

Chambers County



Shirley A. Shuffner
COUNTY CLERK
CHAMBERS COUNTY, TEXAS

FILED FOR RECORD
2019 SEP 24 AM 10:56

2020 Adopted Budget 09/24/2019

Jimmy Sylvia, County Judge

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

Gary Nelson, Comm. Pct. 3
Billy Combs, Comm. Pct. 4

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$5,348,759.42 which is an 11% 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 \$1,583,711.42.”

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

For:

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1

Mark Tice, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3

Billy Combs, Comm. Pct. 4



<u>Property Tax Rate Comparison</u>	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.542058/100	\$0.542548/100
Effective Tax Rate	\$0.505416/100	\$0.519431/100
Effective Maintenance & Operations Tax Rate	\$0.458044/100	\$0.486922/100
Rollback Tax Rate	\$0.542058/100	\$0.556535/100
Debt Rate	\$0.047372/100	\$0.055626/100

Total debt obligation for Chambers County, secured by property taxes, is \$54,253,452.12.



THE COUNTY OF CHAMBERS
ANAHUAC, TEXAS 77514

the office of
THE COUNTY JUDGE
JIMMY SYLVIA

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September 24, 2019

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

Introduction

We are proud to submit the 2020 Annual County Budget which will go into effect January 1, 2020 through December 31, 2020.

Based on certified appraised values by the Chambers County Appraisal District, values reported \$10.4 billion which is an 11% increase from last year. Industry

The budget is based on a tax rate of \$0.542058/100; which is a slight decrease from last year. This rate will raise more revenue from property taxes than last year's budget by an amount of \$5,348,759.42. The property tax revenue to be raised from new property added to the tax roll this year is \$1,583,711.42.

The overall budget totals \$146 million, include 11.6 million in Road and Bridge, 4.8 million Debt service, 4.4 million School Equalization. The General Fund total 54.6 million compared to 48.9 million, or an increase of 5.7 million. The increase contributes to a new drainage crew, capital expenditures, collective bargaining agreement, and new employees.

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.

Economic Development and Incentives

This budget also reflects 48.2 million dollars from tax incentives and 35 million designated for the new justice center complex. 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 incentives for site competitive projects (e.g. Bourusan, Flexsteel, Ravago, Enterprise Products) the county doesn't just compete with other states but also 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.



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86th Legislature

The 86th Legislature passed Senate Bill 2 which resulted in a property tax revenue cap of 3.5 percent. The tax rate cap does not include the value of new property added to the tax rolls. The new tax law does not become effective until the next budget cycle. This new revenue cap could cause problems in the future by limiting the counties ability to provide services i.e. infrastructure and flood control projects.

Capital Outlay

We are proposing to allocate \$7,329,574 in capital projects and equipment.

- Road and Bridge – 1,473,310
- General Fund – 4,637,064
 - Communications – 81,020
 - Environmental Health – 30,100
 - Library – 1,004,000
 - Maintenance – 714,754
 - Mosquito Control – 5,000
 - Non-Dept. – 70,000
- Parks and Rec – 2,051,600
- Sheriff – 561,090
- Technology – 119,500
- Enterprise – 1,046,400
 - Golf Course – 224,900
 - Solid Waste – 821,500
- Health Service Tax – 148,400
- Hotel Occupancy Tax – 524,400

Expenditures range from replacing aging equipment, remodeling buildings, renovating and improving parks, and equipment for law enforcement. This also includes funding to complete the new Winnie library and a new baseball complex at Fort Anahuac Park.

Long-term Projects

Chambers County Justice Center will be near the historic courthouse in Anahuac containing a new jail, law enforcement center, and judicial building. The project is a hybrid public private partnership with Enterprise Products. The project is still in the concept phase and will take approximately 4-5 years to complete.

West Side Complex is located on the corner of FM 3246 and FM 565 near Gou Hole Road. The new complex will contain new baseball fields, a community center, waste collection station, and a road and bridge yard. This is still in the concept phase.

FM 1409 extension project will be a new two lane non-freeway extending FM 1409 from FM 565 (W. of Cove) to FM 565 (in Old River-Winfree). This project is set to be completed in 24 months.



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Other long term projects: EW4 (East-West Corridor from FM 1405 thru Grand Parkway to FM 2354), Kilgore Extension, Old Needlepoint Road, Bayer Road, Hackberry Gully, Cotton Creek, Kilgore Regional Detention, and others.

Debt Obligation

As of December 31, 2019, the County's debt obligation that is secured by property taxes is \$54,253,452.12. The County will pay \$4,848,148.00 for debt in 2020 and will payoff Tax Note Series 2013.

New Employees and Salary Adjustment

The Court has approved to hire 28 new full-time employees which include:

- | | |
|--------------------------------|--------------------------|
| ➤ County Clerk (1) | ➤ Pre-trial Services (1) |
| ➤ County Court (1) | ➤ Road and Bridge (6) |
| ➤ Human Resources (1) | ➤ Safety (1) |
| ➤ Maintenance/Construction (5) | ➤ Sheriff (3) |
| ➤ Mosquito Control (1) | ➤ Solid Waste (2) |
| ➤ Parks and Recreation (2) | ➤ Technology (2) |
| ➤ Purchasing (1) | ➤ EMS (1) |

The County approved a \$2,500 across the board raise to all elected officials and county employees, an increase longevity from \$110/year to \$150/year after four years of service, and salary adjustments for employees to match current market rates.

The County has budgeted 3 new departments for 2020 which include:

- Human Resources which will help with the hiring, administration, and training of personnel in the county; a
- Safety department which will be responsible for ensuring that there is a safe working environment for employees; and a
- Pre-trial Services department will assist the judicial office with the making of informed pretrial decisions and to monitor defendants

Chambers County Officer's Association

Tentatively, the proposed increases are as follows:



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	2020	2021
Deputies	3%	4%
Supervising Sergeants	4%	4%
Sergeants	3%	4%
Lt. & Captains	7%	6%
Jailers	3%	4%
Jail Supervisors	4%	4%

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 Worksheet

Account Summary

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

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
Department: 300 - 300								
0200-300-3010	R&B FM&FC TAX	6,500,900.00	6,299,979.99	7,013,400.00	6,513,470.69	7,568,800.00	7,466,050.22	8,463,300.00
0200-300-3020	R&B SPECIAL TAX	582,500.00	556,575.79	584,300.00	542,575.27	630,500.00	596,214.31	673,300.00
	Department: 300 - 300 Total:	7,083,400.00	6,856,555.78	7,597,700.00	7,056,045.96	8,199,300.00	8,062,264.53	9,136,600.00
Department: 301 - 301								
0200-301-3040	FEDERAL WILDLIFE REFUGE	1,000.00	1,281.85	1,000.00	1,045.22	1,000.00	1,206.32	1,000.00
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	558.85	3,000.00	48.92	1,000.00	0.00	1,000.00
0200-301-3090	WALLISVILLE PROJECT	7,000.00	6,898.23	7,000.00	7,118.83	7,000.00	7,285.04	7,000.00
	Department: 301 - 301 Total:	11,000.00	8,738.93	11,000.00	8,212.97	9,000.00	8,491.36	9,000.00
Department: 302 - 302								
0200-302-3010	STATE REFUND FUEL TAX	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Department: 302 - 302 Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Department: 303 - 303								
0200-303-3010	AUTO REGISTRATION	300,000.00	275,350.75	300,000.00	275,428.05	275,000.00	282,266.49	275,000.00
0200-303-3020	SPL AUTO REGISTRATION	300,000.00	391,310.20	400,000.00	397,132.15	400,000.00	326,303.51	400,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	5,000.00	0.00	5,000.00	0.00	0.00	1,000.00	
0200-303-3041	NEW DEVELOPMENT REVIEW	100,000.00	51,800.00	100,000.00	48,269.00	50,000.00	36,000.00	50,000.00
	Department: 303 - 303 Total:	705,000.00	718,460.95	805,000.00	720,829.20	725,000.00	645,570.00	725,000.00
Department: 304 - 304								
0200-304-3010	COUNTY COURT FINES	200,300.00	260,409.07	250,000.00	230,979.84	250,000.00	132,079.56	250,000.00
0200-304-3020	DISTRICT COURT FINES	278,500.00	190,677.08	250,000.00	192,699.37	250,000.00	108,001.99	200,000.00
	Department: 304 - 304 Total:	478,800.00	451,086.15	500,000.00	423,679.21	500,000.00	240,081.55	450,000.00
Department: 310 - 310								
0200-310-3010	INTEREST EARNINGS	10,000.00	16,924.95	15,000.00	29,172.86	15,000.00	18,680.44	30,000.00
0200-310-3020	SALES-SUPPLIES	10,000.00	26,774.00	25,000.00	48,039.31	25,000.00	25,920.00	25,000.00
0200-310-3030	SALE-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0200-310-3040	CERTZ	0.00	167,448.91	0.00	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
0200-310-3070	MISCELLANEOUS	100,000.00	176,286.44	100,000.00	78,027.74	100,000.00	117,121.64	100,000.00	
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	0.00	2,000.00	25,645.00	2,000.00	308.00	2,000.00	
0200-310-3090	APPLICATION PERMIT BC/TEMP...	0.00	0.00	0.00	0.00	0.00	720.00		
0200-310-3110	CULVERT PERMIT FEES	0.00	0.00	0.00	0.00	0.00	-160.00		
0200-310-3130	REFUNDS	1,000.00	29,509.35	1,000.00	0.00	1,000.00	0.00	1,000.00	
Department: 310 - 310 Total:		133,000.00	416,943.65	153,000.00	180,884.91	153,000.00	162,590.08	168,000.00	
Department: 315 - 315									
0200-315-0010	CASH TRANSFERS	3,690.00	0.00	27,940.00	0.00	606,557.00	0.00	1,132,090.00	
Department: 315 - 315 Total:		3,690.00	0.00	27,940.00	0.00	606,557.00	0.00	1,132,090.00	
Revenue Total:		8,414,990.00	8,451,785.46	9,094,740.00	8,389,652.25	10,192,957.00	9,118,997.52	11,620,790.00	
Expense									
Department: 701 - 701									
0200-701-1410	SALARY, ENGINEER	115,900.00	86,021.22	119,200.00	106,270.63	150,000.00	102,297.17	152,500.00	
0200-701-1420	SALARIES, SECRETARIES	115,900.00	120,720.82	124,929.00	124,519.24	135,969.00	87,675.90	134,500.00	
0200-701-1430	SALARIES ROAD	2,170,200.00	2,145,919.74	2,336,443.00	2,273,833.24	2,432,291.00	1,704,917.94	2,777,700.00	
0200-701-1440	WAREHOUSE	28,400.00	28,976.18	30,200.00	30,298.64	31,400.00	22,942.31	33,900.00	
0200-701-1450	ENGINEER GRADUATE	103,600.00	96,204.68	0.00	0.00	80,000.00	30,605.99	117,000.00	
0200-701-1470	COMMISSIONERS COURT	425,300.00	440,866.31	489,378.00	487,832.53	515,967.00	365,059.67	549,700.00	
0200-701-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
0200-701-1490	EXTRA HELP	72,100.00	78,957.77	20,000.00	2,466.91	10,000.00	1,468.78	5,000.00	
0200-701-1500	LONGEVITY PAY	89,210.00	82,060.00	85,030.00	80,080.00	88,550.00	5,500.00	113,700.00	
0200-701-1510	FICA/MED	238,000.00	240,160.94	228,200.00	231,656.08	252,100.00	172,782.18	287,200.00	
0200-701-1520	COUNTY RETIREMENT	441,900.00	450,647.74	424,100.00	442,611.13	468,600.00	330,821.61	533,700.00	
0200-701-1530	WORKER'S COMPENSATION	125,000.00	92,653.58	125,000.00	112,029.62	100,000.00	75,678.96	120,000.00	
0200-701-1540	UNEMPLOYMENT INSURANCE	19,000.00	-4,291.11	16,000.00	11,510.00	5,000.00	17,247.29	30,100.00	
0200-701-1550	GROUP HOSPITAL INSURANCE	1,164,300.00	1,146,248.84	1,196,500.00	1,187,187.78	1,239,900.00	861,188.32	1,292,400.00	
0200-701-1560	RETIREMENT/INSURANCE	9,300.00	8,240.10	7,800.00	8,401.05	8,600.00	6,049.18	9,800.00	
0200-701-1570	OPEB	307,300.00	307,300.00	238,600.00	238,600.00	230,700.00	0.00	262,700.00	
0200-701-1700	GROUP INSURANCE RETIREES	30,000.00	14,259.60	15,000.00	14,600.16	15,000.00	29,628.00	15,000.00	
0200-701-1830	CELL PHONE ALLOWANCE	10,980.00	11,455.00	10,980.00	10,485.00	10,980.00	7,460.00	10,980.00	
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	3,266.22	0.00	16,386.04	0.00	0.00		
0200-701-2410	OFFICE SUPPLIES	30,000.00	21,294.78	16,500.00	16,366.74	33,900.00	17,501.65	30,000.00	

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0200-701-2420	SUPPLIES-OTHER	0.00	-722.10	0.00	-83.54	0.00	0.00	
0200-701-2430	WELDING SUPPLIES	5,000.00	2,479.00	5,000.00	3,869.74	5,000.00	2,458.55	5,000.00
0200-701-2440	TIRES AND TUBES	49,000.00	39,072.46	50,000.00	46,938.72	60,000.00	42,686.23	60,000.00
0200-701-2450	CENTRAL WAREHOUSE/VEHICLE	22,000.00	19,180.41	10,000.00	9,674.76	0.00	0.00	
0200-701-2470	SIGN SHOP	45,000.00	28,042.73	18,000.00	15,377.32	45,000.00	22,108.89	45,000.00
0200-701-2480	ROAD MATERIAL STOCK	300,000.00	275,104.91	378,136.00	341,227.79	350,000.00	282,695.71	350,000.00
0200-701-2490	ROAD PROGRAM	1,275,000.00	1,023,861.43	1,314,194.00	1,247,964.45	1,300,000.00	971,604.89	1,300,000.00
0200-701-2500	GAS AND OIL	295,000.00	221,332.40	317,000.00	311,245.47	300,000.00	263,764.08	300,000.00
0200-701-2510	SAFETY SUPPLIES	5,000.00	1,736.50	5,000.00	1,743.85	5,000.00	3,761.91	12,000.00
0200-701-2520	WAREHOUSE	7,000.00	4,974.30	14,000.00	12,834.85	25,000.00	22,344.49	25,000.00
0200-701-2530	SURVEY SUPPLIES	8,000.00	1,292.52	10,000.00	497.85	5,000.00	866.75	5,000.00
0200-701-2660	PROPANE	5,000.00	3,922.33	10,000.00	4,757.94	5,000.00	937.12	5,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	25,000.00	21,637.86	22,000.00	20,571.73	30,000.00	23,371.81	200,000.00
0200-701-3291	FLOOD CONTROL	0.00	0.00	139,970.00	128,674.15	125,000.00	28,785.60	200,000.00
0200-701-3410	EQUIPMENT RENTAL	5,000.00	0.00	17,500.00	9,750.00	25,100.00	0.00	30,000.00
0200-701-3420	MISCELLANEOUS	0.00	18.00	0.00	0.00	0.00	0.00	
0200-701-3430	UNIFORM SERVICE	9,000.00	5,007.28	9,000.00	5,546.72	5,300.00	5,158.61	5,300.00
0200-701-3440	INSURANCE AND BONDS	100.00	100.00	100.00	43,715.18	100.00	100.00	300.00
0200-701-3450	TRAVEL/TRAINING	8,000.00	6,610.97	8,000.00	5,655.75	10,000.00	2,537.74	20,000.00
0200-701-3461	TELEPHONE	1,500.00	1,513.89	1,500.00	1,316.72	1,500.00	940.39	1,500.00
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	6,000.00	2,202.80	3,000.00	2,236.33	4,000.00	2,396.25	4,000.00
0200-701-3491	UTILITIES	4,000.00	2,648.34	4,000.00	5,930.31	4,000.00	4,807.23	4,000.00
0200-701-3510	BUILDING REPAIRS	20,000.00	3,277.04	8,500.00	5,181.67	31,000.00	6,173.68	37,000.00
0200-701-3520	VEGETATION MANAGEMENT	7,000.00	4,666.00	5,000.00	4,822.50	17,000.00	13,841.30	27,000.00
0200-701-3550	PARTS AND REPAIRS/VEH & EQU...	452,000.00	389,710.03	335,000.00	314,000.41	360,000.00	333,770.25	300,000.00
0200-701-3580	VALUATION EXPENSE (APPR.DIST...	160,000.00	132,462.75	160,000.00	188,915.08	196,000.00	146,955.51	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
0200-701-3700	SERVICE CONTRACTS	2,000.00	426.41	0.00	0.00	0.00	614.20	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	200,000.00	216,340.05	222,000.00	178,744.84	260,000.00	122,390.80	350,000.00
0200-701-4400	CAPITAL, BUILDINGS	0.00	10,089.00	0.00	0.00	0.00	0.00	50,000.00
0200-701-4410	CAPITAL, VEHICLES & EQUIPMENT	0.00	0.00	1,102,780.00	1,102,771.42	1,211,000.00	1,041,411.29	1,473,310.00

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0200-701-4480	CAPITAL LEASE	2,000.00	241.85	0.00	0.00	2,000.00	0.00	2,000.00	
0200-701-4490	CAPITAL LEASE - INTEREST	0.00	3.67	0.00	0.00	0.00	0.00		
Department: 701 - 701 Total:		8,414,990.00	7,788,195.24	9,654,540.00	9,409,016.80	10,192,957.00	7,185,308.23	11,620,790.00	
Expense Total:		8,414,990.00	7,788,195.24	9,654,540.00	9,409,016.80	10,192,957.00	7,185,308.23	11,620,790.00	
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	663,590.22	-559,800.00	-1,019,364.55	0.00	1,933,689.29	0.00	
Fund: 0210 - LATERAL ROAD FUND									
Revenue									
Department: 302 - 302									
0210-302-3010	STATE-LATERAL ROAD	24,000.00	22,048.69	24,000.00	38,924.48	24,000.00	0.00	24,000.00	
Department: 302 - 302 Total:		24,000.00	22,048.69	24,000.00	38,924.48	24,000.00	0.00	24,000.00	
Revenue Total:		24,000.00	22,048.69	24,000.00	38,924.48	24,000.00	0.00	24,000.00	
Expense									
Department: 701 - 701									
0210-701-4410	CAPITAL	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
Department: 701 - 701 Total:		24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
Expense Total:		24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	
Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):		0.00	22,048.69	0.00	38,924.48	0.00	0.00	0.00	
Fund: 0290 - ELECTIONS SERVICE FUND									
Revenue									
Department: 303 - 303									
0290-303-3010	REVENUES	2,000.00	3,018.66	2,000.00	4,159.04	2,000.00	1,948.67	2,000.00	
Department: 303 - 303 Total:		2,000.00	3,018.66	2,000.00	4,159.04	2,000.00	1,948.67	2,000.00	
Revenue Total:		2,000.00	3,018.66	2,000.00	4,159.04	2,000.00	1,948.67	2,000.00	
Expense									
Department: 629 - Elections									
0290-629-1430	COMPENSATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
0290-629-2420	SUPPLIES/OTHER	12,400.00	10,521.07	1,000.00	0.00	1,000.00	0.00	2,000.00	
Department: 629 - Elections Total:		12,400.00	10,521.07	2,000.00	0.00	2,000.00	0.00	2,000.00	
Expense Total:		12,400.00	10,521.07	2,000.00	0.00	2,000.00	0.00	2,000.00	
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):		-10,400.00	-7,502.41	0.00	4,159.04	0.00	1,948.67	0.00	
Fund: 0300 - GENERAL FUND									
Revenue									
Department: 301 - 301									
0300-301-3010	COUNTY ADVALOREM	28,696,600.00	28,234,236.51	30,573,100.00	28,869,593.82	33,297,000.00	33,296,210.91	37,224,900.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
0300-301-3020	BEER & WINE	35,000.00	48,209.90	40,000.00	70,964.14	60,000.00	52,041.16	60,000.00	
0300-301-3030	381 RECEIPTS	5,963,890.00	5,128,646.28	6,504,851.00	8,791,649.16	9,838,519.00	8,894,982.16	11,208,183.00	
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	5,180.06	5,000.00	4,196.22	5,000.00	4,842.99	5,000.00	
0300-301-3080	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	2,258.35	11,000.00	196.42	11,000.00	0.00	11,000.00	
0300-301-3090	WALLISVILLE PROJECT	28,000.00	27,876.25	28,000.00	28,579.78	28,000.00	29,247.08	28,000.00	
Department: 301 - 301 Total:		34,739,490.00	33,446,407.35	37,161,951.00	37,765,179.54	43,239,519.00	42,277,324.30	48,537,083.00	
Department: 302 - 302									
0300-302-3210	CO ATTY SALARY SUPPLEMENT	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	25,000.00	25,200.00	25,000.00	25,200.00	25,200.00	15,150.00	25,200.00	
0300-302-3230	PROSECUTOR LONGEVITY PAY	7,000.00	12,700.00	10,490.00	13,420.00	10,490.00	9,689.53	10,490.00	
Department: 302 - 302 Total:		102,000.00	107,900.00	105,490.00	108,620.00	105,690.00	24,839.53	105,690.00	
Department: 303 - 303									
0300-303-3010	SHERIFF	16,000.00	16,740.16	16,000.00	15,003.37	16,000.00	8,111.20	16,000.00	
0300-303-3020	COUNTY CLERK	414,500.00	336,052.60	414,500.00	366,995.29	414,500.00	206,986.95	414,500.00	
0300-303-3030	COUNTY ATTORNEY	57,800.00	9,791.38	10,000.00	8,967.82	10,000.00	4,628.34	10,000.00	
0300-303-3040	TAX ASSESSOR-COLLECTOR	186,800.00	188,540.42	190,000.00	173,234.74	190,000.00	173,369.73	190,000.00	
0300-303-3050	TRIAL FEES (COUNTY)	100.00	1,269.94	0.00	1,367.72	1,000.00	902.56	1,000.00	
0300-303-3060	COUNTY TREASURER	98,400.00	56,329.64	96,000.00	87,535.74	96,000.00	51,957.70	96,000.00	
0300-303-3070	ELECTION FEES	27,200.00	30,335.52	36,000.00	30,968.95	30,000.00	19,486.47	30,000.00	
0300-303-3080	STENO FEES	7,600.00	7,935.20	7,600.00	7,425.91	7,600.00	4,920.10	7,600.00	
0300-303-3090	DISTRICT JUDGE	1,100.00	0.00	0.00	0.00	0.00	0.00		
0300-303-3100	DISTRICT ATTORNEY	100.00	0.00	0.00	0.00	0.00	0.00		
0300-303-3110	DISTRICT CLERK	101,600.00	115,148.33	100,000.00	124,456.93	100,000.00	81,139.40	100,000.00	
0300-303-3120	REMOTE BIRTH ACCESS FEES	700.00	594.75	500.00	0.00	500.00	0.00	500.00	
0300-303-3130	JP PCT#1 - FEES	53,600.00	15,909.44	30,000.00	1,769.19	30,000.00	986.14	30,000.00	
0300-303-3140	JP PCT#2 - FEES	10,800.00	1,885.72	5,000.00	1,122.83	5,000.00	1,941.63	5,000.00	
0300-303-3150	JP PCT#3 - FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
0300-303-3160	JP PCT#4 - FEES	15,000.00	10,341.23	10,000.00	709.04	10,000.00	114.88	10,000.00	
0300-303-3170	JP PCT#5 - FEES	15,700.00	3,230.04	10,000.00	1,397.18	10,000.00	6,133.33	10,000.00	
0300-303-3180	JP PCT#6 - FEES	50,000.00	37,577.09	25,000.00	40,427.14	40,000.00	8,671.96	40,000.00	
0300-303-3185	JP FEES - CONSOLIDATED	0.00	42,811.79	0.00	102,597.76	0.00	58,480.86		
0300-303-3190	CONSTABLE PCT#1	22,500.00	8,961.95	10,000.00	16,872.00	15,000.00	16,367.18	15,000.00	

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-303-3200	CONSTABLE PCT#2	13,500.00	10,760.20	10,000.00	24,963.33	15,000.00	25,427.11	15,000.00
0300-303-3210	CONSTABLE PCT#3	13,400.00	2,451.02	5,000.00	2,473.47	5,000.00	7,201.31	5,000.00
0300-303-3220	CONSTABLE PCT#4	35,700.00	17,016.62	10,000.00	37,238.56	20,000.00	17,513.58	20,000.00
0300-303-3230	CONSTABLE PCT#5	6,600.00	15,844.15	10,000.00	4,967.96	10,000.00	12,419.31	10,000.00
0300-303-3240	CONSTABLE PCT#6	35,000.00	28,474.96	30,000.00	19,937.61	30,000.00	24,112.42	30,000.00
0300-303-3260	ANIMAL CONTROL	100.00	0.00	0.00	0.00	0.00	0.00	
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SAF...	49,900.00	39,131.50	40,000.00	39,727.00	40,000.00	32,662.00	40,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	10,600.00	3,362.43	3,000.00	1,852.68	3,000.00	875.91	3,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	9,500.00	6,567.84	8,000.00	4,796.74	8,000.00	2,989.56	8,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	9,000.00	10,858.53	8,000.00	8,540.90	8,000.00	4,325.56	8,000.00
Department: 303 - 303 Total:		1,262,900.00	1,017,922.45	1,084,700.00	1,125,349.86	1,114,700.00	771,725.19	1,114,700.00
Department: 304 - 304								
0300-304-3010	JP PCT#1 - FINES	200,300.00	70,509.44	150,000.00	0.00	150,000.00	0.00	150,000.00
0300-304-3020	JP PCT#2 - FINES	136,500.00	25,528.70	50,000.00	0.00	50,000.00	0.00	50,000.00
0300-304-3030	JP PCT#3 - FINES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-304-3040	JP PCT#4 - FINES	67,800.00	32,629.01	60,000.00	0.00	60,000.00	0.00	60,000.00
0300-304-3050	JP PCT#5 - FINES	250,000.00	68,980.48	200,000.00	0.00	200,000.00	0.00	200,000.00
0300-304-3060	JP PCT#6 - FINES	200,000.00	164,868.18	200,000.00	0.00	200,000.00	0.00	200,000.00
0300-304-3070	JP FINES - CONSOLIDATED	0.00	178,600.54	0.00	483,675.25	0.00	306,193.87	
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	6,645.40	1,000.00	7,385.03	1,000.00	3,135.12	1,000.00
Department: 304 - 304 Total:		855,700.00	547,761.75	661,100.00	491,060.28	661,100.00	309,328.99	661,100.00
Department: 310 - 310								
0300-310-3010	INTEREST EARNINGS	150,000.00	178,728.86	150,000.00	535,056.68	250,000.00	745,107.28	800,000.00
0300-310-3020	MISCELLANEOUS	300,000.00	130,089.17	251,300.00	290,374.78	250,000.00	219,955.00	250,000.00
0300-310-3030	FAX MACHINE INCOME	100.00	0.00	0.00	0.00	0.00	0.00	
0300-310-3040	VEHICLE SALES TAX COMMISSION	80,000.00	162,256.68	150,000.00	150,362.08	150,000.00	0.00	150,000.00
0300-310-3060	PARK RENTAL	15,000.00	11,660.00	15,000.00	16,819.00	15,000.00	5,112.00	15,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	30,000.00	42,130.00	30,000.00	44,500.00	45,000.00	29,585.00	45,000.00
0300-310-3081	FIRE MARSHALL FEES	40,000.00	35.00	0.00	0.00	0.00	0.00	
0300-310-3090	LAW LIBRARY	25,000.00	28,185.35	25,000.00	24,603.47	25,000.00	14,455.25	25,000.00
0300-310-3130	REFUNDS/SALES	70,000.00	9,692.66	70,000.00	26,834.62	70,000.00	84,562.12	70,000.00
0300-310-3140	COURT APPT. ATT'Y	40,000.00	53,408.78	40,000.00	47,344.56	40,000.00	29,927.97	40,000.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-310-3165	TOWER LEASE FEES	0.00	0.00	0.00	1,200.00	0.00	6,051.37	
0300-310-3190	RESTITUTION	1,100.00	0.00	0.00	0.00	0.00	0.00	
0300-310-3200	GOMESA FUNDING	4,800.00	844.49	1,000.00	334,599.83	1,000.00	406,855.52	1,000.00
0300-310-3300	HEALTH DEPT - PIP GRANT FUND...	0.00	0.00	0.00	0.00	25,000.00	0.00	
0300-310-3370	BLDG. RENTALS - PCT.#1	22,000.00	14,275.00	22,000.00	16,680.00	22,000.00	10,640.00	22,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	55,000.00	35,300.00	40,000.00	38,445.00	40,000.00	32,270.00	40,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	163,000.00	98,612.00	130,000.00	143,300.00	130,000.00	86,210.00	130,000.00
0300-310-3440	INSURANCE REFUNDS	560,000.00	9,108.97	328,233.88	622,997.75	66,645.80	64,622.29	20,000.00
0300-310-3450	DONATIONS	100.00	48,445.00	100.00	18,527.26	100,000.00	171,870.00	100,000.00
0300-310-3500	MANAGEMENT FEE	162,900.00	122,176.47	100,000.00	68,545.65	100,000.00	69,258.05	100,000.00
0300-310-3510	REGISTRATION OF DOGS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-310-3530	DOUBLE BAYOU SWIMMING FEES	1,000.00	991.50	1,000.00	1,128.50	1,000.00	0.00	1,000.00
0300-310-3540	FOOD SERVICE PERMITS	25,000.00	29,600.00	25,000.00	30,290.00	30,000.00	38,305.00	30,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVICES	2,000.00	1,160.00	2,000.00	1,690.00	2,000.00	1,220.00	2,000.00
0300-310-3560	FAMILY PLANNING	500.00	100.00	500.00	85.00	500.00	105.00	500.00
0300-310-3750	BOND FORFEITURE - COUNTY	90,000.00	37,766.11	90,000.00	35,631.98	90,000.00	13.81	90,000.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	6,000.00	5,055.52	5,000.00	4,622.70	5,000.00	1,081.00	5,000.00
0300-310-3910	IKE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.01	
0300-310-4050	TOBACCO STTLMNT	85,000.00	104,425.39	100,000.00	150,415.74	150,000.00	108,028.59	150,000.00
0300-310-5000	SSI/COMMISSIONS	43,400.00	29,386.14	30,000.00	24,624.18	30,000.00	20,045.16	30,000.00
0300-310-6090	APPLICATION PERMIT BC/TEMP...	35,000.00	77,240.00	50,000.00	97,370.00	70,000.00	98,600.00	70,000.00
0300-310-6100	NUISANCE COMPLAINT INSPECT...	0.00	310.00	0.00	400.00	0.00	1,170.00	
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	6,300.00	417.36	6,300.00	25.33	6,300.00	3,293.75	6,300.00
0300-310-6240	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00
0300-310-6430	LIBRARY PUB.SRV.REV.	18,000.00	22,696.60	18,000.00	18,237.56	18,000.00	12,783.49	18,000.00
0300-310-6680	G.R.E.A.T DONATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-310-6690	DONATIONS/RESERVE DEPUTY	1,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		2,060,800.00	1,281,596.91	1,708,033.88	2,772,211.53	1,760,045.80	2,279,460.90	2,238,400.00
Department: 312 - 312								
0300-312-0010	OTHER FINANCING SOURCES / L...	0.00	854,188.39	0.00	0.00	0.00	0.00	
Department: 312 - 312 Total:		0.00	854,188.39	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 315 - 315									
0300-315-0010	CASH TRANSFERS	600,000.00	128,649.12	1,358,060.00	94,908.09	2,036,270.00	0.00	1,942,770.00	
	Department: 315 - 315 Total:	600,000.00	128,649.12	1,358,060.00	94,908.09	2,036,270.00	0.00	1,942,770.00	
	Revenue Total:	39,620,890.00	37,384,425.97	42,079,334.88	42,357,329.30	48,917,324.80	45,662,678.91	54,599,743.00	
Expense									
Department: 600 - Commissioners Court									
0300-600-1410	SALARY COUNTY JUDGE SEE030-...	139,000.00	138,975.72	141,400.00	141,399.96	145,150.00	106,071.11	147,650.00	
0300-600-1420	SALARIES SECRETARIES	108,600.00	110,191.14	118,417.00	118,769.07	124,611.00	91,125.44	131,100.00	
0300-600-1430	ASST. BUDGET OFFICER	43,000.00	43,849.62	45,700.00	45,684.86	53,800.00	39,136.32	56,000.00	
0300-600-1450	DPS SECRETARY	39,100.00	37,621.24	39,800.00	39,737.62	42,369.00	30,833.58	44,800.00	
0300-600-1490	SALARIES, COMM. PRT.TM.H.	20,000.00	25,406.47	36,000.00	35,020.38	30,000.00	19,965.49	30,000.00	
0300-600-1500	LONGEVITY	8,140.00	6,710.00	7,480.00	7,480.00	7,920.00	0.00	12,000.00	
0300-600-1510	FICA/MED	26,800.00	27,450.43	26,300.00	28,520.89	30,100.00	22,895.40	31,300.00	
0300-600-1520	COUNTY RETIREMENT	47,900.00	50,988.89	48,900.00	53,236.80	56,000.00	41,746.35	58,000.00	
0300-600-1540	UNEMPLOYMENT INSURANCE	0.00	-166.67	0.00	1,275.97	500.00	1,586.47	3,000.00	
0300-600-1550	GROUP HOSPITAL INSURANCE	79,600.00	79,557.60	82,000.00	82,764.24	85,500.00	76,100.49	91,300.00	
0300-600-1560	RETIREMENT/INSURANCE	1,000.00	932.35	900.00	1,010.86	1,000.00	763.23	1,100.00	
0300-600-1570	OPEB	33,640.00	33,640.00	26,200.00	26,200.00	25,500.00	0.00	26,500.00	
0300-600-1830	CELL PHONE ALLOWANCE	1,680.00	1,560.00	1,560.00	1,920.00	1,560.00	1,440.00	1,560.00	
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	1,558.20	0.00	1,827.45	0.00	0.00		
0300-600-2400	DPS OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
0300-600-2410	OFFICE SUPPLIES	15,000.00	13,469.55	14,800.00	11,719.97	15,000.00	8,571.74	15,000.00	
0300-600-2420	SUPPLIES/OTHER	0.00	0.00	0.00	26,193.00	0.00	16,683.12		
0300-600-2480	LEGAL NOTICES	6,000.00	8,509.08	7,000.00	5,534.88	5,000.00	3,078.38	8,000.00	
0300-600-3440	INSURANCE & BONDS	2,100.00	2,141.13	2,200.00	2,310.13	2,000.00	1,000.00	2,000.00	
0300-600-3450	TRAVEL/TRAINING	16,000.00	11,673.13	15,000.00	11,476.22	15,000.00	9,494.04	15,000.00	
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	12,000.00	12,128.79	12,000.00	11,393.84	13,000.00	11,812.24	12,000.00	
0300-600-3700	SERVICE CONTRACTS	8,300.00	414.07	3,000.00	0.00	5,000.00	2,250.00	5,000.00	
0300-600-3790	LEGAL- STORMWATER MGMT	24,376.00	25,053.19	24,376.00	25,845.44	24,376.00	0.00	24,376.00	
0300-600-3800	LEGAL EXPENSE	400,000.00	283,322.76	933,239.88	535,389.03	700,000.00	485,145.96	512,237.00	
0300-600-3810	LEGAL CCOA	18,512.00	2,297.50	0.00	0.00	0.00	0.00		
0300-600-3830	MERIT	120,000.00	0.00	9,515.00	0.00	9,205.00	0.00		

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-600-3870	FIRE DEPT DONATIONS	135,000.00	135,000.00	150,000.00	150,000.00	135,000.00	127,500.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	104,770.00	60,000.00	118,360.00	60,000.00	75,631.00	60,000.00
0300-600-4410	CAPITAL	0.00	46,195.00	0.00	0.00	0.00	0.00	
0300-600-4900	CONTINGENCY/CAPITAL	4,071.22	0.00	997,508.00	31,063.88	815,993.00	50,000.00	500,000.00
Department: 600 - Commissioners Court Total:		1,370,819.22	1,203,249.19	2,804,295.88	1,514,134.49	2,403,584.00	1,222,830.36	1,922,923.00
Department: 601 - Non-departmental								
0300-601-1410	SALARY/VET.SER.OFFICER	11,600.00	12,024.12	12,100.00	12,320.49	12,600.00	9,266.54	15,100.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	9,000.00	24,571.24	30,000.00	29,789.32	25,000.00	20,840.85	45,400.00
0300-601-1430	AUXILIARY COURT BAILIFF	10,000.00	8,626.82	10,000.00	7,904.78	10,000.00	6,874.31	10,000.00
0300-601-1440	BUILDING INSPECTORS	10,000.00	6,617.36	10,000.00	8,498.59	10,000.00	6,332.93	10,000.00
0300-601-1450	SALARY, JANITOR	216,800.00	198,441.29	227,963.00	200,494.86	233,960.00	165,811.23	243,800.00
0300-601-1460	SALARY, SUMMER HELP	0.00	0.00	80,000.00	94,171.97	100,000.00	74,787.77	100,000.00
0300-601-1500	LONGEVITY	8,800.00	9,341.69	8,800.00	6,624.74	6,930.00	1,870.00	7,500.00
0300-601-1510	FICA/MED.	16,950.00	19,569.43	24,300.00	26,969.46	28,300.00	21,489.99	31,300.00
0300-601-1520	COUNTY RETIREMENT	31,500.00	37,835.23	33,800.00	38,180.57	34,800.00	30,376.86	58,200.00
0300-601-1530	WORKER'S COMPENSATION INS	150,000.00	111,185.40	150,000.00	134,435.54	150,000.00	113,518.41	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-G...	72,000.00	-196.18	72,000.00	6,476.49	2,000.00	2,291.92	3,300.00
0300-601-1550	GROUP HOSPITAL	120,000.00	114,411.66	123,600.00	124,339.52	141,000.00	107,601.29	158,400.00
0300-601-1560	RETIREMENT/INSURANCE	600.00	691.79	600.00	724.67	1,000.00	555.38	1,000.00
0300-601-1570	OPEB	24,540.00	24,540.00	18,100.00	18,100.00	17,100.00	0.00	18,200.00
0300-601-1600	PENALTIES & INTEREST	0.00	38.87	0.00	10,317.37	0.00	570.13	
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	100,000.00	335,100.60	250,000.00	289,534.20	300,000.00	187,644.00	300,000.00
0300-601-1830	CELL PHONE ALLOWANCE	720.00	560.00	720.00	420.00	720.00	690.00	720.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	556.17	0.00	1,801.17	0.00	0.00	
0300-601-2410	OFFICE SUPPLIES	66,000.00	63,758.57	70,600.00	70,891.95	57,540.00	48,182.98	65,540.00
0300-601-2420	SUPPLIES/OTH/FUEL/INSURANCE...	515,000.00	-3,384.15	0.00	-74,604.55	0.00	0.00	
0300-601-2430	POSTAGE	61,600.00	72,254.40	60,000.00	58,700.15	60,000.00	60,000.00	60,000.00
0300-601-2440	CONCESSION-SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0300-601-2460	JUROR EXPENSE/PETTY CASH	500.00	0.00	0.00	0.00	0.00	0.00	
0300-601-2490	JANITORIAL SUPPLIES	55,231.00	52,479.38	57,000.00	52,701.50	50,000.00	42,018.30	50,000.00
0300-601-3050	PROPERTY TAXES	0.00	1,458.44	0.00	1,709.07	2,000.00	0.00	2,000.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-601-3420	CONTRACTUAL/OTHER	70,800.00	28,981.80	53,000.00	43,347.51	50,000.00	19,515.37	50,000.00
0300-601-3440	INSURANCE/BONDS	555,000.00	522,915.15	572,800.00	520,385.97	653,500.00	593,036.26	700,000.00
0300-601-3450	TRAVEL/TRAINING	2,269.00	2,317.08	4,000.00	4,157.57	5,500.00	4,297.04	2,500.00
0300-601-3461	TELEPHONE / DATA	215,000.00	229,217.69	231,600.00	225,526.96	250,000.00	146,247.06	250,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	793.75	1,000.00	233.00	1,000.00	175.05	1,000.00
0300-601-3491	UTILITIES	600,000.00	842,370.22	600,000.00	911,584.59	850,000.00	506,584.61	850,000.00
0300-601-3500	VEHICLE MAINT/FUEL	20,000.00	17,118.60	25,000.00	21,731.83	30,000.00	21,666.10	20,000.00
0300-601-3510	CUSTODIAN REIMBURSEMENT	0.00	0.00	0.00	0.00	7,000.00	2,171.94	8,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	18,600.00	16,230.00	25,000.00	16,230.00	25,000.00	13,042.64	25,000.00
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0300-601-3600	CHAMBERS COUNTY DAY	35,400.00	33,629.72	35,400.00	19,157.00	33,400.00	40,230.65	35,400.00
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-601-3640	FRAME RELAY SERVICES	8,700.00	7,442.90	0.00	0.00	0.00	0.00	
0300-601-3650	CREDIT CARD FEES	0.00	266.33	0.00	-82.04	0.00	0.00	
0300-601-3670	PRE-HIRE PHYSICAL/TESTING	5,000.00	610.00	3,500.00	0.00	1,000.00	0.00	1,000.00
0300-601-3700	SERVICE AGREEMENTS	20,000.00	66,285.14	10,000.00	73,700.60	10,000.00	10,000.00	10,000.00
0300-601-3715	CHILD SAFETY FEES DISBURSEM...	0.00	0.00	0.00	0.00	0.00	1,992.66	
0300-601-3820	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	6,867.25	
0300-601-3940	MISCELLANEOUS	6,500.00	4,168.43	5,500.00	2,859.80	7,000.00	4,650.00	7,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	73,300.00	71,916.00	80,000.00	69,933.00	80,000.00	52,158.60	80,000.00
0300-601-4410	CAPITAL	0.00	-419.92	0.00	0.00	0.00	0.00	120,000.00
0300-601-4411	CAPITAL OUTLAY - CONTRIBUTED..	0.00	0.00	0.00	0.00	0.00	46,870.00	
0300-601-4420	CAPITAL - GASB ADJ FOR CAP. LE...	0.00	854,188.39	0.00	0.00	0.00	0.00	
0300-601-4480	CAPITAL LEASE	480,000.00	428,215.76	420,000.00	222,255.24	400,000.00	201,729.94	400,000.00
0300-601-4490	CAPITAL LEASE - INTEREST	0.00	28,233.89	0.00	0.00	0.00	0.00	
0300-601-4900	CAPITAL-CONTINGENCY	0.00	0.00	-40,890.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		3,595,410.00	4,246,963.06	3,268,493.00	3,253,522.89	3,649,350.00	2,573,958.06	3,893,360.00
Department: 602 - Information Technology								
0300-602-1410	SALARY, SYSTEM ADMINISTRAT...	77,500.00	79,245.52	84,601.00	84,413.36	88,000.00	64,440.24	90,500.00
0300-602-1430	NETWORK SECURITY ADMINISTR...	73,900.00	73,892.78	78,758.00	78,573.34	81,900.00	59,422.10	84,400.00
0300-602-1440	IT ASSISTANT	53,000.00	52,997.36	57,800.00	57,781.36	67,687.00	49,540.75	181,200.00

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-602-1451	NETWORK SECURITY ASSISTANT	65,600.00	67,156.39	71,585.00	71,535.18	76,196.00	54,922.34	78,700.00
0300-602-1490	TECH ASSISTANT/PT	26,320.00	10,548.00	60,000.00	45,037.78	66,000.00	44,703.21	66,000.00
0300-602-1500	LONGEVITY	2,750.00	3,190.00	3,520.00	3,520.00	4,290.00	0.00	6,450.00
0300-602-1510	FICA/MED	22,100.00	22,990.17	23,400.00	26,685.20	28,800.00	21,198.38	37,900.00
0300-602-1520	COUNTY RETIREMENT	39,300.00	42,395.32	40,800.00	48,810.35	44,200.00	39,217.18	70,500.00
0300-602-1540	UNEMPLOYMENT INSURANCE	0.00	-190.24	0.00	976.59	200.00	2,216.83	3,500.00
0300-602-1550	GROUP HOSPITAL INSURANCE	63,500.00	67,506.26	65,400.00	69,197.64	72,600.00	53,086.94	101,200.00
0300-602-1560	RETIREMENT/INSURANCE	800.00	775.33	800.00	926.81	1,000.00	716.97	1,300.00
0300-602-1570	OPEB	26,350.00	26,350.00	21,600.00	21,600.00	26,400.00	0.00	30,000.00
0300-602-1830	CELL PHONE ALLOWANCE	4,200.00	3,630.00	4,200.00	3,510.00	4,200.00	2,760.00	4,200.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	1,302.14	0.00	3,318.70	0.00	0.00	
0300-602-2410	OFFICE SUPPLIES	8,250.00	5,702.21	8,250.00	7,918.01	8,250.00	7,601.09	8,250.00
0300-602-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	769.95	
0300-602-3450	TRAVEL/TRAINING	22,000.00	4,554.99	18,700.00	8,209.00	22,000.00	5,380.92	22,000.00
0300-602-3470	NETWORK/INFRASTRUCTURE	268,272.00	88,205.33	188,000.00	119,291.21	150,000.00	59,988.46	150,000.00
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	487.14	0.00	0.00	1,500.00	508.14	1,500.00
0300-602-3490	TECHNOLOGY EXPENSES	72,328.00	71,034.71	44,600.00	40,698.25	220,600.00	177,138.48	158,600.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	7,000.00	3,221.72	10,300.00	10,125.10	7,000.00	4,786.79	7,000.00
0300-602-3700	SERVICE MAINTENANCE	7,420.00	6,344.60	159,470.00	158,527.39	26,320.00	13,358.00	54,320.00
0300-602-3710	TYLER TECHNOLOGY	850,000.00	788,058.26	393,400.00	346,423.67	408,750.00	316,320.45	493,750.00
0300-602-3720	NET DATA (061)	123,058.00	62,772.11	0.00	0.00	0.00	0.00	
0300-602-3730	KOFILE	4,342.00	12,427.00	51,600.00	41,410.00	59,000.00	29,842.00	59,000.00
0300-602-4410	CAPITAL	20,000.00	19,885.20	0.00	0.00	0.00	0.00	119,500.00
Department: 602 - Information Technology Total:		1,839,490.00	1,514,482.30	1,386,784.00	1,248,488.94	1,464,893.00	1,007,919.22	1,829,770.00
Department: 603 - Communications								
0300-603-1410	SALARY, DIRECTOR	52,500.00	53,169.62	69,900.00	70,114.08	74,452.00	52,804.69	78,700.00
0300-603-1430	COMM. ASST.	48,200.00	48,447.58	52,600.00	52,767.14	56,003.00	41,553.57	59,900.00
0300-603-1500	LONGEVITY	1,100.00	1,210.00	1,760.00	1,760.00	1,980.00	0.00	3,000.00
0300-603-1510	FICA/MED	7,700.00	9,042.99	9,400.00	9,830.39	9,800.00	7,403.03	10,600.00
0300-603-1520	RETIREMENT	14,700.00	16,494.71	17,500.00	17,997.15	18,100.00	13,622.57	19,700.00
0300-603-1540	UNEMPLOYMENT INSURANCE	0.00	-140.40	0.00	324.00	100.00	774.16	1,100.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-603-1550	GROUP HOSPITAL INSURANCE	26,200.00	26,746.28	27,000.00	30,284.64	31,800.00	22,855.93	31,800.00
0300-603-1560	RETIREMENT/INSURANCE	300.00	301.67	300.00	341.70	400.00	249.05	400.00
0300-603-1570	OPEB	10,460.00	10,460.00	9,200.00	9,200.00	9,000.00	0.00	9,500.00
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,440.00	1,920.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	948.42	0.00	678.12	0.00	0.00	
0300-603-2410	OFFICE SUPPLIES	6,000.00	5,472.25	11,000.00	10,447.14	7,500.00	5,753.61	10,000.00
0300-603-2420	SUPPLIES-OTHER	0.00	2,956.16	1,500.00	855.95	5,986.00	4,895.42	3,000.00
0300-603-3420	CONTRACTUAL-OTHER	5,500.00	4,744.15	5,500.00	5,666.19	7,000.00	4,234.00	5,500.00
0300-603-3450	TRAVEL/TRAINING	3,750.00	3,129.88	5,500.00	1,965.43	7,000.00	4,467.55	5,500.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	7,500.00	6,936.43	7,500.00	5,599.43	9,922.00	8,832.39	7,500.00
0300-603-3700	SERVICE CONTRACTS	46,750.00	46,052.22	47,500.00	47,143.18	52,000.00	48,368.17	60,000.00
0300-603-3710	RADIO SERVICE MAINT.	20,000.00	19,943.73	20,500.00	20,175.92	20,000.00	16,030.33	20,000.00
0300-603-4410	CAPITAL	178,000.00	0.00	81,432.67	77,002.53	247,692.00	126,367.71	81,020.00
0300-603-4480	CAPITAL LEASE	0.00	173,500.00	174,467.33	174,467.33	174,500.00	174,467.33	174,500.00
Department: 603 - Communications Total:		430,580.00	431,335.69	544,480.00	538,540.32	735,155.00	534,119.51	583,640.00
Department: 604 - Maintenance								
0300-604-1410	SALARY, BLDG. SUPERVISOR	57,700.00	27,095.48	102,539.00	103,506.94	106,600.00	78,098.71	109,100.00
0300-604-1420	SALARY, SECRETARY	43,900.00	45,629.92	42,601.10	43,503.59	39,300.00	28,179.58	41,100.00
0300-604-1430	SALARIES, MAINT.	313,300.00	282,476.28	440,818.12	395,868.96	463,272.00	319,269.45	692,900.00
0300-604-1440	SALARIES, DOUBLE BAYOU POOL	18,000.00	16,233.00	0.00	0.00	0.00	0.00	
0300-604-1460	SALARY, ASST. PROJECT MANAG...	12,800.00	12,699.38	71,539.78	71,539.78	74,400.00	54,764.97	323,800.00
0300-604-1470	SALARY, ON CALL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	21,147.52	15,450.00	20,620.11	15,450.00	6,530.85	15,450.00
0300-604-1500	LONGEVITY	11,770.00	12,430.00	11,770.00	6,600.00	7,700.00	2,310.00	8,700.00
0300-604-1510	FICA/MED	32,700.00	31,377.49	47,300.00	48,760.83	53,100.00	37,056.37	89,300.00
0300-604-1520	COUNTY RETIREMENT	62,200.00	57,838.63	87,800.00	90,568.33	96,500.00	69,353.52	165,900.00
0300-604-1540	UNEMPLOYMENT INSURANCE	0.00	-295.65	0.00	2,616.80	1,000.00	3,952.97	9,300.00
0300-604-1550	GROUP HOSPITAL INSURANCE	140,700.00	124,386.08	168,300.00	177,348.78	182,700.00	131,608.82	282,100.00
0300-604-1560	RETIREMENT/INSURANCE	1,200.00	1,057.51	1,600.00	1,719.33	1,800.00	1,268.12	3,000.00
0300-604-1570	OPEB	43,180.00	43,180.00	40,300.00	40,300.00	47,500.00	0.00	81,000.00
0300-604-1830	CELL PHONE ALLOWANCE	2,580.00	1,890.00	5,020.00	4,897.99	1,320.00	3,855.00	1,320.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	527.87	0.00	7,822.04	0.00	0.00	
0300-604-2410	OFFICE SUPPLIES	5,000.00	3,729.22	11,000.00	7,524.62	4,000.00	5,428.65	4,000.00
0300-604-2420	SUPPLIES-OTHER	0.00	419.92	6,500.00	5,898.52	3,500.00	7.90	3,500.00
0300-604-2500	GAS & OIL	20,000.00	19,614.27	10,989.00	8,551.75	20,000.00	3,088.60	20,000.00
0300-604-3410	EQUIPMENT RENTAL	5,000.00	686.00	4,870.00	1,304.20	6,000.00	106.75	6,000.00
0300-604-3420	CONTRACTUAL-OTHER	12,240.00	10,787.47	12,240.00	10,309.46	12,240.00	10,138.36	12,240.00
0300-604-3430	UNIFORM SERVICE	1,500.00	1,032.69	2,150.00	2,085.08	1,876.63	1,746.33	1,500.00
0300-604-3450	TRAVEL/TRNG.	3,500.00	3,502.47	8,000.00	8,038.89	7,044.00	6,904.29	6,000.00
0300-604-3480	REPAIR & MAINT. FURN. & EQUIP.	98,740.00	83,667.52	120,500.00	106,625.65	99,000.00	68,072.95	115,000.00
0300-604-3490	REPAIR & MAINT., BLDGS.	265,970.00	233,396.58	166,413.63	150,783.04	304,374.37	123,707.74	488,400.00
0300-604-3500	VEHICLE MAINT	11,000.00	9,835.21	8,000.00	7,391.78	8,000.00	7,014.47	8,000.00
0300-604-3510	DOUBLE BAYOU SWIMMING PO...	3,000.00	1,144.50	4,011.00	4,002.19	3,000.00	2,838.30	3,000.00
0300-604-4410	CAPITAL	163,146.78	162,190.22	449,416.37	258,503.76	1,053,895.80	557,141.14	814,754.00
Department: 604 - Maintenance Total:		1,347,576.78	1,207,679.58	1,839,128.00	1,586,692.42	2,616,572.80	1,522,443.84	3,308,364.00
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	115,400.00	115,399.96	117,900.00	117,900.12	121,650.00	88,898.15	124,150.00
0300-605-1420	SALARY ASSISTANTS	297,800.00	262,767.58	369,100.00	344,487.14	491,537.00	309,604.55	528,403.00
0300-605-1460	CAR ALLOWANCE	3,308.00	4,892.16	5,200.00	5,200.00	5,460.00	3,990.00	5,733.00
0300-605-1490	PT.TIME HELP	50,000.00	26,430.71	52,500.00	68,605.16	55,125.00	46,536.76	57,882.00
0300-605-1500	LONGEVITY	4,290.00	4,290.00	4,840.00	4,840.00	5,390.00	0.00	10,050.00
0300-605-1510	FICA/MED	35,400.00	32,612.03	41,900.00	41,496.73	46,625.00	34,031.98	46,625.00
0300-605-1520	COUNTY RETIREMENT	60,100.00	59,145.78	70,300.00	69,738.22	86,700.00	59,487.51	86,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	0.00	-270.05	0.00	1,769.55	300.00	3,592.51	300.00
0300-605-1550	GROUP HOSPITAL INSURANCE	100,700.00	107,147.52	142,000.00	134,107.30	174,600.00	126,095.06	174,600.00
0300-605-1560	RETIREMENT/INSURANCE	1,300.00	1,081.36	1,300.00	1,324.18	1,700.00	1,087.84	1,700.00
0300-605-1570	OPEB	45,900.00	45,900.00	37,600.00	37,600.00	40,000.00	0.00	40,000.00
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	3,803.13	0.00	5,941.45	0.00	0.00	
0300-605-2410	OFFICE SUPPLIES	5,500.00	4,774.02	11,000.00	10,071.06	11,550.00	4,812.53	12,128.00
0300-605-3420	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
0300-605-3440	INSURANCE & BONDS	325.00	100.00	350.00	100.00	400.00	100.00	400.00
0300-605-3450	TRAVEL/TRNG.	13,500.00	12,156.60	14,100.00	11,733.13	15,510.00	12,866.09	16,286.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	2,350.00	2,057.13	2,350.00	2,705.33	2,468.00	2,277.11	2,592.00
0300-605-3700	SERVICE AGREEMENTS	700.00	616.16	735.00	960.88	772.00	265.95	811.00
0300-605-4410	CAPITAL	0.00	3,062.50	0.00	0.00	0.00	0.00	
Department: 605 - County Auditor Total:		736,573.00	685,966.59	871,175.00	858,580.25	1,084,787.00	693,646.04	1,133,360.00
Department: 606 - County Treasurer								
0300-606-1410	SALARY, TREASURER	74,700.00	74,654.06	79,000.00	79,016.08	82,800.00	60,482.89	85,300.00
0300-606-1420	SALARY, DEPUTIES	114,700.00	116,145.68	122,107.00	121,935.89	128,699.00	93,917.19	142,400.00
0300-606-1500	LONGEVITY	4,070.00	4,070.00	4,400.00	4,400.00	5,170.00	0.00	7,650.00
0300-606-1510	FICA/MED	14,200.00	14,385.16	15,300.00	15,183.57	16,100.00	11,350.49	17,500.00
0300-606-1520	COUNTY RETIREMENT	27,000.00	27,860.35	28,400.00	29,201.17	29,800.00	21,955.72	32,400.00
0300-606-1540	UNEMPLOYMENT INSURANCE	0.00	-100.57	0.00	486.01	100.00	751.32	1,800.00
0300-606-1550	GROUP HOSPITAL INSURANCE	67,700.00	67,724.40	69,700.00	67,393.92	72,800.00	53,099.26	72,800.00
0300-606-1560	RETIREMENT/INSURANCE	500.00	509.80	500.00	554.51	600.00	401.68	600.00
0300-606-1570	OPEB	18,350.00	18,350.00	15,200.00	15,200.00	14,700.00	0.00	15,500.00
0300-606-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00
0300-606-1860	ACCRUED SALARIES EXPENSE	0.00	409.02	0.00	1,180.99	0.00	0.00	
0300-606-2410	OFFICE SUPPLIES	4,500.00	2,519.15	4,500.00	3,538.09	4,500.00	1,210.68	4,500.00
0300-606-3440	INSURANCE & BONDS	300.00	127.00	300.00	0.00	300.00	327.00	300.00
0300-606-3450	TRAVEL/TRNG.	5,000.00	2,773.91	5,000.00	2,225.70	5,000.00	2,910.22	5,000.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	180.00	300.00	312.00	300.00	0.00	300.00
0300-606-3700	SERVICE AGREEMENTS	905.00	236.60	905.00	0.00	905.00	0.00	905.00
Department: 606 - County Treasurer Total:		333,125.00	329,844.56	346,512.00	340,627.93	362,674.00	246,406.45	387,855.00
Department: 607 - Tax Assessor/Collector								
0300-607-1410	SALARY, TAX ASSESSOR	74,700.00	74,654.06	79,016.00	79,016.08	82,800.00	60,482.89	85,300.00
0300-607-1420	SALARIES, DEPUTIES	354,100.00	344,080.54	371,481.00	360,247.61	385,470.00	271,837.00	410,400.00
0300-607-1490	SALARY, EXTRA PERSONNEL	20,400.00	23,725.46	29,442.00	19,781.14	20,000.00	6,252.15	20,000.00
0300-607-1500	LONGEVITY	12,980.00	12,430.00	15,730.00	14,850.00	16,500.00	0.00	21,150.00
0300-607-1510	FICA/MED	34,400.00	33,621.07	34,200.00	35,539.03	36,800.00	25,178.22	39,500.00
0300-607-1520	COUNTY RETIREMENT	61,900.00	62,155.70	63,600.00	64,177.07	66,200.00	46,714.33	73,400.00
0300-607-1540	UNEMPLOYMENT INSURANCE	0.00	-338.34	0.00	1,708.58	500.00	2,226.88	4,200.00
0300-607-1550	GROUP HOSPITAL INSURANCE	204,000.00	200,932.80	210,200.00	204,473.07	223,300.00	152,545.66	223,300.00
0300-607-1560	RETIREMENT/INSURANCE	1,400.00	1,136.30	1,200.00	1,217.96	1,300.00	854.23	1,300.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-607-1570	OPEB	44,510.00	44,510.00	34,000.00	34,000.00	33,600.00	0.00	34,700.00
0300-607-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	-802.79	0.00	3,456.38	0.00	0.00	
0300-607-2410	OFFICE SUPPLIES	6,000.00	4,358.33	14,230.00	9,530.59	9,000.00	6,584.16	9,000.00
0300-607-2430	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-607-3420	CONTRACTUAL-OTHER	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,007.00	1,500.00	1,240.65	1,500.00	649.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	10,845.00	9,757.56	15,000.00	13,797.44	20,000.00	11,588.89	20,000.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	558.40	1,000.00	607.40	1,000.00	699.40	1,000.00
0300-607-3500	PRINTING TAX ROLL	25,711.00	25,710.23	26,500.00	14,500.00	26,500.00	-360.33	26,500.00
0300-607-3510	VOTER REGISTRATION	2,000.00	1,908.08	2,000.00	0.00	2,000.00	760.50	2,000.00
0300-607-3580	VALUATION EXPENSE (APPR.DIST...	251,488.00	251,487.25	221,770.00	221,769.92	260,000.00	172,512.99	260,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	38,189.00	37,677.46	92,975.00	92,975.00	59,500.00	0.00	59,500.00
0300-607-4490	OPERATING LEASE	4,500.00	4,500.00	1,083.00	1,083.00	4,500.00	0.00	4,500.00
Department: 607 - Tax Assessor/Collector Total:		1,150,983.00	1,134,329.11	1,227,287.00	1,175,230.92	1,262,830.00	759,470.97	1,309,610.00
Department: 608 - Economic Development / Special Projects								
0300-608-1420	EC DEV. ADMIN. ASST.	46,100.00	47,036.92	49,000.00	49,186.78	51,000.00	37,244.18	53,500.00
0300-608-1430	SPEC.PROJ.DIRECTOR	61,100.00	61,429.70	63,600.00	64,437.48	66,100.00	48,402.62	60,000.00
0300-608-1440	SECRETARY	27,100.00	27,125.02	28,843.00	28,803.28	67,521.00	49,225.11	33,200.00
0300-608-1490	EXTRA HELP	2,500.00	1,887.13	3,800.00	3,455.01	2,000.00	1,654.97	20,000.00
0300-608-1500	LONGEVITY	6,490.00	6,490.00	6,820.00	6,820.00	7,150.00	0.00	5,250.00
0300-608-1510	FICA/MED	10,100.00	11,252.40	10,700.00	11,622.17	14,000.00	10,138.57	13,800.00
0300-608-1520	COUNTY RETIREMENT	19,200.00	21,415.93	20,000.00	21,693.93	26,100.00	19,462.18	25,600.00
0300-608-1540	UNEMPLOYMENT INSURANCE	0.00	-113.47	0.00	508.43	100.00	1,095.78	1,400.00
0300-608-1550	GROUP HOSPITAL INSURANCE	53,400.00	51,186.03	55,000.00	51,538.52	66,100.00	55,673.77	66,100.00
0300-608-1560	RETIREMENT/INSURANCE	500.00	391.50	400.00	412.01	500.00	355.94	500.00
0300-608-1570	OPEB	13,720.00	13,720.00	10,700.00	10,700.00	12,800.00	0.00	10,300.00
0300-608-1830	CELL PHONE ALLOWANCE	1,320.00	600.00	1,320.00	600.00	1,320.00	450.00	1,320.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	352.14	0.00	2,024.54	0.00	0.00	
0300-608-2410	SUPPLIES	7,500.00	5,924.29	14,000.00	11,369.03	7,500.00	5,630.55	7,500.00
0300-608-2450	SUPPLIES-PRINTING	13,500.00	10,600.39	14,000.00	13,372.25	13,500.00	9,746.31	13,500.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-608-2460	SUPPLIES - SIGN SHOP	13,500.00	4,225.61	5,200.00	2,283.31	10,000.00	7,108.91	14,000.00
0300-608-3410	TRAVEL/TRNG.EC.DEV.ADMIN. A...	0.00	0.00	1,000.00	600.00	0.00	334.72	
0300-608-3420	CONTRACTUAL OTHER	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	5,200.00	4,499.57	4,200.00	4,070.16	10,000.00	7,775.29	6,000.00
0300-608-3700	SERVICE AGREEMENTS	10,000.00	8,250.29	10,000.00	7,985.52	10,000.00	4,166.28	10,000.00
0300-608-4410	CAPITAL	50,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 608 - Economic Development / Special Projects Total:		441,230.00	376,273.45	398,583.00	391,482.42	465,691.00	333,465.18	441,970.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	95,200.00	95,200.04	95,200.00	99,008.00	102,800.00	75,092.37	112,800.00
0300-609-1420	SALARY, CLERICAL	99,200.00	99,145.54	103,200.00	103,111.32	155,300.00	111,074.83	209,800.00
0300-609-1490	SALARY, PART TIME	7,827.00	6,635.66	25,000.00	19,525.34	20,000.00	14,819.90	
0300-609-1500	LONGEVITY	1,760.00	1,760.00	1,870.00	1,870.00	2,420.00	0.00	4,200.00
0300-609-1510	FICA/MED	14,900.00	15,316.61	15,100.00	17,069.59	21,300.00	15,234.58	24,700.00
0300-609-1520	RETIREMENT	28,300.00	28,855.87	28,200.00	31,323.75	36,700.00	28,564.72	45,900.00
0300-609-1540	UNEMPLOYMENT INSURANCE	0.00	-142.91	0.00	552.93	100.00	1,607.84	2,500.00
0300-609-1550	GROUP HOSPITAL INSURANCE	28,900.00	44,006.88	45,300.00	44,943.36	62,400.00	44,409.52	76,400.00
0300-609-1560	RETIREMENT/INSURANCE	600.00	527.50	500.00	594.79	800.00	522.46	900.00
0300-609-1570	OPEB	20,840.00	20,840.00	15,100.00	15,100.00	19,500.00	0.00	22,600.00
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	406.68	0.00	2,228.05	0.00	0.00	
0300-609-2400	WAREHOUSE SUPPLIES	225.00	165.44	1,000.00	1,263.19	1,000.00	244.57	1,000.00
0300-609-2410	OFFICE SUPPLIES	4,375.00	3,847.54	3,600.00	2,903.14	3,600.00	2,097.89	3,600.00
0300-609-3420	CONTRACTUAL/OTHER	0.00	0.00	1,000.00	0.00	0.00	0.00	
0300-609-3450	TRAVEL/TRAINING	5,173.00	5,172.38	3,000.00	1,777.79	8,000.00	4,643.87	8,000.00
0300-609-3470	DUES	600.00	400.00	600.00	992.00	600.00	375.00	600.00
0300-609-3700	SERVICE MAINTENANCE	3,000.00	456.75	10,500.00	8,055.14	11,500.00	72.49	11,500.00
Department: 609 - Purchasing Total:		310,900.00	322,593.98	349,170.00	350,318.39	446,020.00	298,760.04	524,500.00
Department: 610 - County Court								
0300-610-1430	SALARY, COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0300-610-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00
0300-610-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00
0300-610-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	700.00
0300-610-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-610-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0300-610-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
0300-610-2410	OFFICE SUPPLIES	83.00	82.36	0.00	12.82	500.00	81.45	500.00
0300-610-2420	JURY EXPENSES	1,000.00	71.77	1,000.00	491.02	1,000.00	323.65	1,000.00
0300-610-3450	TRAVEL	0.00	0.00	0.00	664.42	0.00	0.00	
0300-610-3460	COURT APPT ATTYS & COST	50,000.00	71,870.73	69,300.00	59,357.99	68,000.00	46,858.75	70,000.00
0300-610-3470	COURT REPORTER	9,134.00	7,436.00	13,000.00	10,000.00	10,000.00	7,200.00	10,000.00
0300-610-3480	VISITING JUDGE	0.00	0.00	1,000.00	386.14	1,000.00	1,389.99	1,000.00
0300-610-3490	EXPERT WITNESS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
0300-610-3500	LAW LIBRARY	42,000.00	40,097.11	46,700.00	45,321.70	45,000.00	27,506.79	45,000.00
0300-610-3560	COURT OF APPEALS	2,783.00	0.00	4,000.00	2,783.00	4,000.00	2,654.00	4,000.00
0300-610-3710	COUNTY COURT PETIT JURY	3,500.00	5,020.00	3,500.00	4,760.00	5,000.00	2,870.00	5,000.00
Department: 610 - County Court Total:		108,500.00	124,577.97	138,500.00	123,777.09	136,500.00	90,884.63	255,920.00
Department: 611 - District Court								
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	13,153.89	18,000.00
0300-611-1420	SECRETARIES	62,500.00	65,354.94	68,200.00	68,212.82	72,709.00	52,958.93	75,200.00
0300-611-1430	BAILIFF 344TH COURT	67,700.00	67,700.10	73,920.00	73,657.12	76,900.00	56,296.17	79,400.00
0300-611-1440	344TH COURT REPORTER	83,800.00	83,838.04	87,200.00	87,191.52	90,700.00	66,265.54	90,700.00
0300-611-1450	253RD COURT REPORTER/SEC.	39,900.00	39,926.12	41,600.00	41,523.04	43,200.00	31,557.48	48,200.00
0300-611-1460	BAILIFFS 253RD COURT	10,700.00	11,874.14	10,700.00	14,709.74	12,000.00	13,445.08	12,000.00
0300-611-1470	PETIT JURY - 344TH (SEE 371)	0.00	10,280.00	0.00	8,695.00	0.00	8,330.00	
0300-611-1500	LONGEVITY	4,500.00	4,070.00	5,170.00	4,620.00	5,830.00	0.00	11,700.00
0300-611-1510	FICA/MED	21,600.00	21,628.07	22,700.00	23,032.30	23,000.00	17,387.08	23,000.00
0300-611-1520	COUNTY RETIREMENT	41,100.00	41,346.80	40,600.00	43,765.40	42,700.00	33,229.13	42,700.00
0300-611-1540	UNEMPLOYMENT INSURANCE	0.00	-171.08	0.00	925.20	500.00	1,764.22	2,500.00
0300-611-1550	GROUP HOSPITAL INSURANCE	78,400.00	79,890.84	80,800.00	88,599.24	93,800.00	61,434.18	93,800.00
0300-611-1560	RETIREMENT INSURANCE	900.00	756.05	800.00	830.79	800.00	607.55	800.00
0300-611-1570	OPEB	29,200.00	29,200.00	21,700.00	21,700.00	20,900.00	0.00	20,900.00
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	527.41	0.00	1,925.86	0.00	0.00	
0300-611-2410	OFFICE SUPPLIES	4,000.00	2,336.49	4,000.00	2,455.38	7,000.00	5,122.02	4,000.00
0300-611-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-611-3410	LAW BOOKS	5,000.00	3,232.12	5,000.00	551.00	2,000.00	230.00	5,000.00
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-611-3440	INSURANCE & BONDS	2,200.00	1,970.13	2,200.00	1,970.13	2,200.00	0.00	2,200.00
0300-611-3450	TRAVEL/TRNG.	4,000.00	3,151.25	4,000.00	526.17	4,000.00	20,155.14	4,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMINAL	100,000.00	209,296.99	100,000.00	251,154.60	193,000.00	124,840.00	200,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	4,729.00	12,000.00	6,732.50	12,000.00	29,701.50	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	2,000.00	4,848.06	2,000.00	0.00	9,000.00	4,906.27	2,000.00
0300-611-3490	VISITING JUDGE	2,500.00	748.32	2,500.00	0.00	2,500.00	197.80	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENSES	20,000.00	10,800.00	20,000.00	11,322.37	41,000.00	39,278.65	20,000.00
0300-611-3510	COURT OF APPEALS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CIVIL	70,000.00	118,212.30	70,000.00	134,868.37	100,000.00	55,562.50	100,000.00
0300-611-3550	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-611-3560	253RD CRT APPT ATTY/CRIMINAL	60,000.00	104,229.74	60,000.00	119,572.50	100,000.00	110,123.52	100,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	225.00	1,000.00	1,623.76	1,000.00	1,030.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENSES	5,000.00	2,736.50	5,000.00	9,360.00	5,000.00	3,037.00	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	90.30	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	2,642.91	30,000.00	1,380.00	9,000.00	3,104.88	30,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	11,940.00	9,000.00	10,610.00	9,000.00	5,050.00	9,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	4,972.00	10,000.00	7,061.53	10,000.00	6,190.77	10,000.00
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	450.00	600.00
Department: 611 - District Court Total:		800,600.00	960,982.60	813,690.00	1,059,176.40	1,013,339.00	767,409.30	1,032,700.00
Department: 612 - District Clerk								
0300-612-1410	SALARY, DISTRICT CLERK	78,200.00	78,199.94	79,000.00	79,016.08	82,800.00	60,482.89	85,300.00
0300-612-1420	SALARIES, DEPUTIES	233,497.00	232,508.20	271,324.00	266,454.16	317,173.00	229,267.83	338,300.00
0300-612-1490	PT. TIME HELP	2,403.00	2,282.88	3,000.00	1,505.65	10,000.00	5,281.89	10,000.00
0300-612-1500	LONGEVITY	4,400.00	3,960.00	4,400.00	3,898.40	5,060.00	0.00	6,450.00
0300-612-1510	FICA/MED	23,700.00	22,505.70	26,700.00	27,164.47	30,400.00	22,208.90	33,200.00
0300-612-1520	COUNTY RETIREMENT	45,000.00	45,327.55	49,500.00	50,022.60	56,500.00	42,049.68	61,700.00
0300-612-1540	UNEMPLOYMENT INSURANCE	0.00	-192.23	0.00	1,174.56	100.00	1,876.25	3,500.00
0300-612-1550	GROUP HOSPITAL INSURANCE	121,900.00	115,613.30	140,900.00	122,317.53	146,700.00	106,973.32	150,800.00
0300-612-1560	RETIREMENT INSURANCE	900.00	828.63	900.00	949.70	1,000.00	768.94	1,200.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-612-1570	OPEB	30,760.00	30,760.00	23,900.00	23,900.00	27,800.00	0.00	29,700.00
0300-612-1830	CELL PHONE ALLOWANCE	900.00	900.00	800.00	900.00	800.00	675.00	800.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	1,411.75	0.00	2,052.35	0.00	0.00	
0300-612-2410	OFFICE SUPPLIES	5,000.00	4,895.78	5,000.00	4,812.09	5,000.00	5,400.18	8,000.00
0300-612-2420	JURY EXPENSES	3,000.00	2,613.64	3,000.00	2,994.66	3,000.00	1,439.71	3,000.00
0300-612-3440	INSURANCE & BONDS	450.00	376.00	2,593.00	2,564.00	450.00	376.00	450.00
0300-612-3450	TRAVEL/TRNG.	6,000.00	5,495.15	7,300.00	5,323.82	10,300.00	8,921.81	10,000.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	842.00	1,000.00	992.00	1,000.00	994.00	1,000.00
0300-612-3700	SERVICE CONTRACTS	6,650.00	1,462.05	6,507.00	0.00	2,700.00	0.00	3,000.00
0300-612-3710	SCOFFLAW EXPENSES	500.00	0.00	500.00	0.00	0.00	0.00	
Department: 612 - District Clerk Total:		564,260.00	549,790.34	626,324.00	596,042.07	700,783.00	486,716.40	746,400.00
Department: 613 - County Clerk								
0300-613-1410	SALARY COUNTY CLERK	74,700.00	74,357.66	79,000.00	78,880.88	82,800.00	60,045.13	85,300.00
0300-613-1420	SALARIES, DEPUTIES	444,600.00	399,956.84	465,404.00	448,666.68	491,238.00	358,087.81	556,900.00
0300-613-1490	EXTRA PERSONNEL	20,000.00	25,752.34	20,000.00	32,626.29	30,000.00	29,385.66	30,000.00
0300-613-1500	LONGEVITY	12,100.00	9,543.93	11,220.00	11,432.15	14,740.00	0.00	21,300.00
0300-613-1510	FICA/MED	41,300.00	38,935.43	42,900.00	43,320.90	43,600.00	33,487.50	51,500.00
0300-613-1520	COUNTY RETIREMENT	75,500.00	73,667.74	79,800.00	81,428.47	81,000.00	63,797.35	95,600.00
0300-613-1540	UNEMPLOYMENT INSURANCE	0.00	-337.92	0.00	2,298.88	100.00	3,103.34	5,500.00
0300-613-1550	GROUP HOSPITAL INSURANCE	202,400.00	173,027.00	208,500.00	195,079.83	223,600.00	160,571.73	236,200.00
0300-613-1560	RETIREMENT INSURANCE	1,500.00	1,347.21	1,400.00	1,545.97	1,500.00	1,166.62	1,700.00
0300-613-1570	OPEB	49,170.00	49,170.00	41,100.00	41,100.00	39,900.00	0.00	42,500.00
0300-613-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	2,440.45	0.00	5,768.22	0.00	0.00	
0300-613-2410	OFFICE SUPPLIES	14,000.00	10,549.28	14,000.00	7,864.77	14,000.00	5,594.51	14,000.00
0300-613-2420	SUPPLIES/OTHER	3,000.00	0.00	0.00	0.00	0.00	0.00	
0300-613-3120	REMOTE BIRTH ACCESS	1,000.00	832.65	1,000.00	856.44	2,500.00	481.29	2,500.00
0300-613-3440	INSURANCE & BONDS	1,000.00	491.00	1,000.00	925.00	1,000.00	639.00	1,000.00
0300-613-3450	TRAVEL/TRAINING	17,000.00	11,021.85	19,150.00	18,575.61	19,000.00	10,802.64	19,000.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	160.00	700.00	35.00	700.00	50.00	700.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-613-3700	SERVICE AGREEMENTS	13,100.00	4,778.84	13,100.00	2,300.00	13,100.00	2,995.00	13,100.00
Department: 613 - County Clerk Total:		972,570.00	877,194.30	999,774.00	974,205.09	1,060,278.00	731,332.58	1,178,300.00
Department: 614 - Justice of the Peace - Pct. 1								
0300-614-1410	SALARY, JUSTICE #1	73,600.00	73,554.00	76,700.00	75,530.00	79,300.00	57,935.37	81,800.00
0300-614-1420	SALARIES, CLERK	103,000.00	103,934.20	109,279.00	109,184.82	114,535.00	84,021.35	122,700.00
0300-614-1500	LONGEVITY	3,850.00	3,850.00	4,620.00	4,620.00	5,060.00	0.00	7,500.00
0300-614-1510	FICA/MED	13,300.00	13,430.93	14,200.00	14,105.28	14,800.00	10,540.34	15,700.00
0300-614-1520	COUNTY RETIREMENT	25,300.00	26,032.46	26,300.00	27,102.77	27,500.00	20,320.71	29,100.00
0300-614-1540	UNEMPLOYMENT INSURANCE	0.00	-73.85	0.00	466.07	100.00	674.22	1,700.00
0300-614-1550	GROUP HOSPITAL INSURANCE	74,600.00	74,859.64	76,800.00	74,948.64	78,700.00	57,112.20	78,700.00
0300-614-1560	RETIREMENT INSURANCE	600.00	475.99	500.00	514.67	500.00	371.49	600.00
0300-614-1570	OPEB	17,980.00	17,980.00	14,000.00	14,000.00	13,500.00	0.00	14,300.00
0300-614-1830	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	945.00	1,500.00
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	275.00	0.00	1,095.86	0.00	0.00	
0300-614-2410	OFFICE SUPPLIES	2,000.00	1,211.68	2,000.00	1,924.53	2,000.00	439.92	2,000.00
0300-614-3420	CONTRACTUAL-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0300-614-3440	INSURANCE & BONDS	300.00	71.00	300.00	171.00	300.00	91.65	300.00
0300-614-3450	TRAVEL/TRNG.	2,360.00	2,175.46	2,000.00	964.25	2,000.00	279.57	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	36.00	250.00	113.00	250.00	40.00	250.00
0300-614-3500	VEHICLE MAINT/FUEL	0.00	0.00	2,500.00	317.45	2,500.00	674.28	2,500.00
0300-614-3550	JURORS	1,640.00	510.00	2,000.00	-30.00	2,000.00	550.00	2,000.00
0300-614-4410	CAPITAL	0.00	0.00	8,100.00	0.00	0.00	0.00	
Department: 614 - Justice of the Peace - Pct. 1 Total:		320,580.00	319,582.51	341,349.00	326,288.34	344,845.00	233,996.10	362,950.00
Department: 615 - Justice of the Peace - Pct. 2								
0300-615-1410	SALARY, JUSTICE #2	76,300.00	76,322.74	76,700.00	77,930.06	81,700.00	59,689.26	84,200.00
0300-615-1420	SALARIES, CLERK	109,300.00	109,285.02	117,548.00	117,439.44	122,300.00	87,986.62	130,600.00
0300-615-1500	LONGEVITY	3,850.00	3,960.00	4,180.00	4,180.00	4,840.00	0.00	7,050.00
0300-615-1510	FICA/MED	14,100.00	14,488.21	14,800.00	15,270.66	15,600.00	11,299.54	16,500.00
0300-615-1520	COUNTY RETIREMENT	27,000.00	27,135.65	27,400.00	28,555.28	29,000.00	21,133.90	30,600.00
0300-615-1540	UNEMPLOYMENT INSURANCE	0.00	-99.48	0.00	477.60	100.00	706.13	1,800.00
0300-615-1550	GROUP HOSPITAL INSURANCE	64,900.00	64,906.80	66,900.00	64,509.28	69,700.00	43,593.80	69,700.00
0300-615-1560	RETIREMENT INSURANCE	600.00	496.22	500.00	541.99	600.00	386.44	600.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-615-1570	OPEB	19,590.00	19,590.00	14,500.00	14,500.00	14,300.00	0.00	15,100.00
0300-615-1830	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	945.00	1,500.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	274.35	0.00	450.69	0.00	0.00	
0300-615-2410	OFFICE SUPPLIES	2,000.00	1,854.44	2,000.00	2,203.60	2,000.00	1,282.67	2,000.00
0300-615-3440	INSURANCE & BONDS	300.00	142.00	300.00	120.00	300.00	93.20	300.00
0300-615-3450	TRAVEL/TRNG.	1,000.00	1,488.96	1,000.00	1,735.33	1,500.00	1,068.69	3,000.00
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	321.00	250.00	378.00	250.00	223.00	250.00
0300-615-3550	JURORS	3,000.00	0.00	3,000.00	0.00	2,500.00	0.00	3,000.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		323,690.00	321,425.91	330,578.00	329,551.93	346,190.00	228,408.25	366,200.00
Department: 616 - Justice of the Peace - Pct. 3								
0300-616-1410	SALARY, JUSTICE #3	52,300.00	52,302.12	53,500.00	53,452.10	57,200.00	41,801.52	59,700.00
0300-616-1500	LONGEVITY	2,420.00	2,420.00	2,530.00	2,530.00	2,640.00	0.00	3,750.00
0300-616-1510	FICA/MED	4,000.00	3,919.66	4,000.00	4,050.62	4,400.00	3,014.44	4,600.00
0300-616-1520	COUNTY RETIREMENT	7,600.00	7,781.42	7,600.00	7,960.61	8,200.00	5,944.15	8,500.00
0300-616-1530	WORKER'S COMPENSATION INS	23,200.00	0.00	0.00	0.00	0.00	0.00	
0300-616-1550	GROUP HOSPITAL INSURANCE	22,700.00	20,719.28	23,400.00	20,776.56	21,900.00	15,846.48	21,900.00
0300-616-1560	RETIREMENT INSURANCE	200.00	142.27	200.00	151.13	200.00	108.68	200.00
0300-616-1570	OPEB	5,170.00	5,170.00	4,300.00	4,300.00	4,000.00	0.00	4,200.00
0300-616-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00
0300-616-1860	ACCRUED SALARIES EXPENSE	0.00	44.23	0.00	364.24	0.00	0.00	
0300-616-2410	OFFICE SUPPLIES	600.00	752.35	600.00	395.51	600.00	0.00	600.00
0300-616-2430	POSTAGE	100.00	0.00	50.00	0.00	100.00	0.00	100.00
0300-616-3440	INSURANCE & BONDS	100.00	0.00	150.00	119.00	100.00	0.00	100.00
0300-616-3450	TRAVEL/TRNG.	1,000.00	0.00	1,000.00	391.47	1,000.00	0.00	1,000.00
Department: 616 - Justice of the Peace - Pct. 3 Total:		120,290.00	93,251.33	98,230.00	94,491.24	101,240.00	66,715.27	105,550.00
Department: 617 - Justice of the Peace - Pct. 4								
0300-617-1410	SALARY, JUSTICE #4	73,600.00	73,554.00	76,700.00	75,530.00	79,300.00	57,935.37	81,800.00
0300-617-1420	SALARIES, CLERK	73,500.00	73,011.09	78,103.00	76,865.76	81,976.00	61,630.19	86,900.00
0300-617-1490	SALARIES, PART TIME	3,400.00	3,348.82	4,000.00	4,038.96	4,000.00	2,578.99	4,000.00
0300-617-1500	LONGEVITY	1,320.00	1,320.00	1,430.00	1,430.00	2,420.00	0.00	4,500.00
0300-617-1510	FICA/MED	11,400.00	11,657.42	11,800.00	12,302.44	12,300.00	9,282.84	13,300.00
0300-617-1520	COUNTY RETIREMENT	21,400.00	21,462.07	21,900.00	22,039.92	22,900.00	17,136.62	24,600.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-617-1540	UNEMPLOYMENT INSURANCE	0.00	-62.70	0.00	391.93	100.00	515.84	1,400.00
0300-617-1550	GROUP HOSPITAL INSURANCE	55,600.00	55,675.20	57,300.00	55,645.26	60,000.00	41,265.72	60,000.00
0300-617-1560	RETIREMENT INSURANCE	500.00	392.58	400.00	418.46	400.00	313.33	500.00
0300-617-1570	OPEB	15,455.00	15,455.00	11,700.00	11,700.00	11,300.00	0.00	11,800.00
0300-617-1830	CELL PHONE ALLOWANCE	900.00	900.00	1,260.00	900.00	1,260.00	945.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	248.73	0.00	2,228.35	0.00	0.00	
0300-617-2410	OFFICE SUPPLIES	1,318.00	1,317.68	1,700.00	1,765.13	1,700.00	1,204.35	1,900.00
0300-617-2430	POSTAGE	0.00	0.00	125.00	0.00	177.00	176.00	125.00
0300-617-3440	INSURANCE & BONDS	150.00	0.00	150.00	100.00	150.00	0.00	150.00
0300-617-3450	TRAVEL/TRNG.	4,167.00	3,718.51	2,500.00	2,300.81	2,448.00	2,030.78	2,500.00
0300-617-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0300-617-3550	JURORS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
Department: 617 - Justice of the Peace - Pct. 4 Total:		262,710.00	261,998.40	270,068.00	267,657.02	283,931.00	195,015.03	299,235.00
Department: 618 - Justice of the Peace - Pct. 5								
0300-618-1410	SALARY, JUSTICE #5	73,600.00	73,554.00	76,700.00	75,530.00	79,300.00	57,935.37	81,800.00
0300-618-1420	SALARIES, CLERK	100,400.00	101,252.52	107,154.00	106,999.80	111,500.00	85,350.42	118,200.00
0300-618-1490	SALARIES, EXTRA PERSONNEL	0.00	0.00	5,000.00	3,444.09	5,000.00	1,213.64	5,000.00
0300-618-1500	LONGEVITY	5,830.00	5,830.00	6,160.00	6,160.00	6,820.00	0.00	600.00
0300-618-1510	FICA/MED	13,300.00	13,288.78	14,000.00	14,509.72	14,600.00	11,091.41	15,700.00
0300-618-1520	COUNTY RETIREMENT	25,300.00	25,814.48	25,900.00	27,442.04	27,200.00	20,471.14	29,200.00
0300-618-1540	UNEMPLOYMENT INSURANCE	0.00	-82.64	0.00	514.29	100.00	914.32	1,700.00
0300-618-1550	GROUP HOSPITAL INSURANCE	50,500.00	50,463.36	52,000.00	48,582.76	54,200.00	52,827.20	79,400.00
0300-618-1560	RETIREMENT INSURANCE	500.00	472.00	500.00	520.90	500.00	374.21	600.00
0300-618-1570	OPEB	14,800.00	14,800.00	13,900.00	13,900.00	13,300.00	0.00	14,400.00
0300-618-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	268.96	0.00	4,252.64	0.00	0.00	
0300-618-2410	OFFICE SUPPLIES	2,000.00	1,676.18	2,500.00	2,577.58	5,000.00	3,237.26	12,000.00
0300-618-3420	CONTRACTUAL/OTHER	0.00	0.00	1,000.00	0.00	1,000.00	244.82	1,000.00
0300-618-3440	INSURANCE & BONDS	300.00	71.00	300.00	0.00	300.00	142.00	300.00
0300-618-3450	TRAVEL/TRNG.	2,700.00	2,592.31	2,000.00	1,158.92	4,000.00	3,071.26	2,000.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	75.00	165.00	165.00	105.00	165.00	97.99	165.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-618-3550	JURORS	1,500.00	930.00	2,000.00	140.00	1,000.00	0.00	2,000.00
0300-618-3700	SERVICE CONTRACTS	700.00	173.28	700.00	0.00	700.00	0.00	700.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		292,405.00	292,169.23	310,879.00	306,737.74	325,585.00	237,646.04	365,665.00
Department: 619 - Justice of the Peace - Pct. 6								
0300-619-1410	SALARY, JUSTICE #6	73,600.00	73,554.00	76,700.00	75,530.00	79,300.00	57,935.37	81,800.00
0300-619-1420	SALARIES, CLERK	130,400.00	131,649.12	140,848.00	140,572.08	148,048.00	108,135.40	155,600.00
0300-619-1490	SALARY, EXTRA PERSONNEL	13,200.00	11,215.21	18,000.00	9,125.54	18,000.00	9,656.00	18,000.00
0300-619-1500	LONGEVITY	9,790.00	9,790.00	9,790.00	10,230.00	10,670.00	0.00	15,150.00
0300-619-1510	FICA/MED	15,600.00	16,337.48	16,400.00	17,108.55	17,300.00	12,699.16	19,600.00
0300-619-1520	COUNTY RETIREMENT	29,700.00	31,260.83	30,400.00	33,178.49	32,100.00	25,122.56	36,300.00
0300-619-1540	UNEMPLOYMENT INSURANCE	0.00	-105.75	0.00	541.43	100.00	944.57	2,000.00
0300-619-1550	GROUP HOSPITAL INSURANCE	80,700.00	80,876.16	82,200.00	83,106.24	87,300.00	63,385.92	87,300.00
0300-619-1560	RETIREMENT INSURANCE	700.00	571.54	600.00	629.76	600.00	459.36	700.00
0300-619-1570	OPEB	20,980.00	20,980.00	16,300.00	16,300.00	15,800.00	0.00	17,900.00
0300-619-1830	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	945.00	1,500.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	-182.17	0.00	1,377.32	0.00	0.00	
0300-619-2410	OFFICE SUPPLIES	2,500.00	2,445.03	2,500.00	2,532.13	2,500.00	1,060.19	2,500.00
0300-619-2420	SUPPLIES/OTHER	800.00	159.98	1,000.00	75.98	0.00	0.00	
0300-619-3420	CONTRACTUAL/OTHER	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
0300-619-3440	INSURANCE & BONDS	275.00	142.00	275.00	242.00	275.00	0.00	275.00
0300-619-3450	TRAVEL/TRNG.	2,300.00	1,695.04	2,300.00	1,363.71	2,300.00	831.50	2,500.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-619-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	3,000.00	2,696.64	2,500.00	1,125.69	4,800.00
0300-619-3550	JURORS	3,000.00	990.00	4,500.00	3,920.00	7,500.00	0.00	7,500.00
Department: 619 - Justice of the Peace - Pct. 6 Total:		386,645.00	382,638.47	406,413.00	399,789.87	427,393.00	282,300.72	455,025.00
Department: 620 - Juvenile Probation								
0300-620-1410	JUVENILE PROBATION OFFICER	11,500.00	35,192.12	0.00	6,005.91	0.00	62,566.24	
0300-620-1420	SECRETARY (SEE 540/546)	9,000.00	35,192.12	0.00	15,087.37	0.00	66,520.16	
0300-620-1460	TRAVEL ALLOWANCE	0.00	98.41	0.00	1,015.30	0.00	876.85	
0300-620-1500	LONGEVITY	6,000.00	1,609.73	6,000.00	3,902.59	4,290.00	0.00	4,290.00
0300-620-1510	FICA/MED	0.00	2,254.68	0.00	12,022.35	0.00	9,655.75	
0300-620-1520	RETIREMENT	900.00	4,101.05	0.00	22,233.07	0.00	18,480.74	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
0300-620-1530	WORKER'S COMPENSATION INS	0.00	50.11	0.00	0.00	0.00	0.00		
0300-620-1540	UNEMPLOYMENT INSURANCE	100.00	21.14	0.00	485.97	0.00	1,039.77		
0300-620-1550	GROUP HOSPITAL INSURANCE	155.00	6,651.64	3,000.00	34,942.64	35,000.00	33,649.70	35,000.00	
0300-620-1560	RETIREMENT INSURANCE	0.00	71.50	0.00	422.69	0.00	337.83		
0300-620-1860	ACCRUED SALARIES EXPENSE	0.00	965.50	0.00	5,510.21	0.00	0.00		
0300-620-2410	OFFICE SUPPLIES	1,000.00	841.62	1,000.00	897.65	1,000.00	118.64	1,000.00	
0300-620-3400	RESIDENTIAL	37,500.00	33,290.00	50,500.00	31,950.00	30,000.00	16,500.00	30,000.00	
0300-620-3410	NON-RESIDENTIAL	3,000.00	2,400.00	9,500.00	4,634.96	6,000.00	2,400.00	6,000.00	
0300-620-3430	RESTITUTION	1,400.00	600.00	1,400.00	218.46	1,400.00	0.00	1,400.00	
0300-620-3440	INSURANCE/BONDS	250.00	100.00	250.00	100.00	250.00	100.00	250.00	
0300-620-3450	TRAVEL/TRNG.	8,500.00	7,814.46	6,000.00	2,793.38	6,000.00	5,107.20	6,000.00	
0300-620-3460	COURT APPOINTED ATTORNEY	8,000.00	21,244.37	8,000.00	37,425.00	50,000.00	300.00	50,000.00	
0300-620-3491	TELEPHONES	1,500.00	898.90	0.00	0.00	1,500.00	0.00	1,500.00	
0300-620-3700	SERVICE CONTRACTS	32,400.00	26,120.19	41,500.00	35,031.25	30,000.00	0.00	30,000.00	
0300-620-3710	COUNTY MATCH EXPENDITURE	0.00	-40,631.76	0.00	0.00	0.00	0.00		
Department: 620 - Juvenile Probation Total:		121,205.00	138,885.78	127,150.00	214,678.80	165,440.00	217,652.88	165,440.00	
Department: 623 - County Attorney									
0300-623-1410	SALARY COUNTY ATTY SEE030-3...	139,700.00	139,174.99	139,700.00	137,669.82	139,700.00	107,390.85	139,700.00	
0300-623-1420	SALARIES, SECRETARIES	142,700.00	141,418.34	158,650.00	157,741.27	198,244.00	142,501.61	212,000.00	
0300-623-1480	ASST. COUNTY ATTORNEY	182,900.00	180,812.84	254,060.00	248,983.58	267,887.00	164,050.32	321,500.00	
0300-623-1490	SALARIES / EXTRA HELP	0.00	0.00	0.00	424.35	0.00	0.00		
0300-623-1500	LONGEVITY	2,860.00	1,540.00	2,860.00	4,070.00	5,060.00	0.00	7,800.00	
0300-623-1510	FICA/MED	35,700.00	34,567.34	42,300.00	41,243.48	46,100.00	31,283.30	52,300.00	
0300-623-1520	COUNTY RETIREMENT	67,700.00	66,101.89	78,600.00	78,288.49	85,600.00	59,069.65	97,100.00	
0300-623-1540	UNEMPLOYMENT INSURANCE	0.00	-243.73	0.00	1,281.63	100.00	2,458.55	5,500.00	
0300-623-1550	GROUP HOSPITAL INSURANCE	127,100.00	118,519.36	146,200.00	142,534.74	169,000.00	114,175.92	169,000.00	
0300-623-1560	RETIREMENT INSURANCE	1,300.00	1,208.59	1,500.00	1,485.92	1,600.00	1,080.09	1,800.00	
0300-623-1570	OPEB	38,340.00	38,340.00	37,500.00	37,500.00	42,100.00	0.00	45,500.00	
0300-623-1830	CELL PHONE ALLOWANCE	1,620.00	1,905.00	1,620.00	1,980.00	1,620.00	1,455.00	1,620.00	
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	4,066.37	0.00	3,994.60	0.00	0.00		
0300-623-2410	OFFICE SUPPLIES	4,430.00	2,344.96	7,650.00	6,471.18	3,900.00	4,079.91	3,900.00	

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-623-2420	SUPPLIES/OTHER	0.00	49.83	0.00	0.00	0.00	0.00	
0300-623-3440	INSURANCE & BONDS	150.00	100.00	200.00	200.00	150.00	0.00	150.00
0300-623-3450	TRAVEL/TRNG.	6,470.00	6,448.63	10,104.00	9,473.64	9,000.00	3,266.85	9,000.00
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	900.00	861.00	1,100.00	1,069.00	1,500.00	961.00	1,500.00
0300-623-3700	SERVICE CONTRACTS	500.00	218.57	1,700.00	1,155.00	10,500.00	0.00	10,500.00
Department: 623 - County Attorney Total:		752,370.00	737,433.98	883,744.00	875,566.70	982,061.00	631,773.05	1,078,870.00
Department: 624 - District Attorney								
0300-624-1410	SALARY, DISTRICT ATTORNEY	23,500.00	23,428.60	24,200.00	24,365.90	36,400.00	29,315.48	36,400.00
0300-624-1420	SALARIES, SECRETARIES	175,900.00	168,418.10	188,197.00	176,992.30	205,478.00	141,471.32	215,500.00
0300-624-1430	SALARY, INVESTIGATOR	40,000.00	41,780.06	44,727.00	44,552.28	105,600.00	66,714.92	128,300.00
0300-624-1440	PART TIME/SCANNING	10,000.00	4,240.00	10,000.00	3,110.00	10,000.00	5,410.00	10,000.00
0300-624-1480	SALARY, ASST DIST ATTY	333,600.00	367,364.84	379,944.00	418,997.76	441,132.00	327,420.88	451,100.00
0300-624-1500	LONGEVITY	7,150.00	6,836.56	10,890.00	11,936.55	13,640.00	0.00	22,350.00
0300-624-1510	FICA/MED	43,900.00	44,666.79	46,900.00	50,301.13	59,400.00	42,633.95	64,900.00
0300-624-1520	COUNTY RETIREMENT	83,300.00	86,284.36	87,200.00	95,931.74	110,300.00	81,221.36	120,600.00
0300-624-1540	UNEMPLOYMENT INSURANCE	0.00	-341.78	0.00	1,514.00	100.00	4,334.80	6,800.00
0300-624-1550	GROUP HOSPITAL INSURANCE	163,700.00	150,401.89	168,600.00	158,162.46	179,800.00	129,483.90	186,000.00
0300-624-1560	RETIREMENT INSURANCE	1,600.00	1,577.47	1,600.00	1,821.43	2,100.00	1,485.01	2,200.00
0300-624-1570	OPEB	58,500.00	58,500.00	46,600.00	46,600.00	55,000.00	0.00	58,700.00
0300-624-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	770.00	960.00
0300-624-1840	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	75.00	
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	1,482.07	0.00	5,705.31	0.00	0.00	
0300-624-2410	OFFICE SUPPLIES	5,000.00	4,560.60	14,200.00	8,562.27	9,000.00	3,982.89	10,000.00
0300-624-2420	SUPPLIES/OTHER	8,500.00	7,877.69	3,500.00	3,233.55	5,000.00	1,566.11	5,000.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAIN...	1,000.00	275.69	300.00	95.49	1,000.00	1,228.96	1,500.00
0300-624-3410	EXPERT WITNESS FEES	14,000.00	10,902.00	0.00	0.00	22,500.00	13,629.32	12,500.00
0300-624-3420	CONTRACTUAL-OTHER	500.00	0.00	0.00	0.00	500.00	0.00	500.00
0300-624-3440	INSURANCE & BONDS	250.00	71.00	250.00	191.65	250.00	142.00	250.00
0300-624-3450	TRAVEL/TRNG.	12,000.00	11,922.32	14,400.00	15,336.55	73,507.00	71,922.84	20,000.00
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	2,436.00	4,500.00	3,885.00	5,000.00	3,914.50	5,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	5,000.00	4,778.29	4,600.00	3,278.05	6,000.00	3,152.59	6,000.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-624-3480	LAW ENFORCEMENT/TRAINING	1,500.00	363.30	0.00	0.00	0.00	0.00	
0300-624-3500	VEHICLE MAINT/FUEL	5,000.00	4,424.56	5,000.00	3,610.80	5,500.00	2,447.05	8,000.00
0300-624-3700	SERVICE CONTRACTS	1,500.00	534.84	1,500.00	0.00	0.00	0.00	1,500.00
Department: 624 - District Attorney Total:		1,001,360.00	1,003,745.25	1,058,068.00	1,079,144.22	1,348,167.00	932,322.88	1,374,060.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	6,000.00	1,085.78	16,000.00	17,699.09	10,000.00	1,272.78	18,000.00
0300-629-1410	SALARY, JUDGES & CLERKS	30,000.00	18,544.02	84,000.00	69,765.70	45,000.00	54.04	98,000.00
0300-629-1420	SALARY, CO. CLERK	10,200.00	10,496.46	11,000.00	11,135.02	11,000.00	8,476.09	11,000.00
0300-629-1500	LONGEVITY	0.00	136.07	0.00	179.45	0.00	0.00	
0300-629-1510	FICA/MED	8,100.00	1,190.73	8,000.00	5,539.93	8,000.00	740.76	8,000.00
0300-629-1520	RETIREMENT	15,100.00	2,251.38	15,100.00	4,443.19	15,100.00	1,394.02	15,100.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	1.08	0.00	10.56	0.00	10.60	
0300-629-1550	GROUP HOSPITAL INSURANCE	0.00	4,432.10	9,500.00	8,559.04	9,000.00	2,361.20	9,000.00
0300-629-1560	RETIREMENT INSURANCE	300.00	41.18	100.00	84.44	100.00	25.49	100.00
0300-629-1570	OPEB	10,620.00	10,620.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	24.56	0.00	141.31	0.00	0.00	
0300-629-2410	EL.EXP/OTHER	12,000.00	1,147.57	5,000.00	5,417.79	3,780.00	147.00	10,900.00
0300-629-2420	SUPPLIES/OTHER	5,000.00	2,696.33	2,156.25	2,156.25	4,000.00	738.06	5,000.00
0300-629-3450	TRAVEL/TRAINING	3,500.00	818.18	1,350.00	1,149.67	3,700.00	3,697.59	5,000.00
0300-629-3700	SERVICE AGREEMENTS	40,000.00	6,070.56	59,843.75	59,830.32	58,020.00	58,018.88	67,000.00
Department: 629 - Elections Total:		140,820.00	59,556.00	217,050.00	191,111.76	172,700.00	76,936.51	252,100.00
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	64,000.00	64,186.71	66,600.00	69,486.05	63,000.00	46,101.38	75,200.00
0300-636-1420	SALARY, COMPLIANCE & ENFOR...	43,000.00	37,819.65	44,700.00	38,182.74	46,469.00	33,502.82	49,000.00
0300-636-1430	SALARY, HEALTH INSPECTOR	37,400.00	38,169.45	42,200.00	41,980.75	46,469.00	34,246.05	49,000.00
0300-636-1440	SALARY, SECRETARY	29,000.00	29,026.14	29,202.00	24,922.09	54,900.00	38,769.78	64,600.00
0300-636-1450	SALARY, PART-TIME	2,500.00	4,104.53	4,000.00	2,705.26	4,000.00	1,195.33	4,000.00
0300-636-1500	LONGEVITY	5,830.00	5,390.00	5,610.00	5,610.00	2,420.00	0.00	3,600.00
0300-636-1510	FICA/MED	13,500.00	13,739.94	13,900.00	13,768.89	15,900.00	11,530.19	18,500.00
0300-636-1520	COUNTY RETIREMENT	25,100.00	26,305.10	25,800.00	25,953.84	30,000.00	21,950.68	34,400.00
0300-636-1540	UNEMPLOYMENT INSURANCE	0.00	-128.63	0.00	767.78	100.00	1,238.49	1,900.00
0300-636-1550	GROUP HOSPITAL INSURANCE	73,000.00	72,717.58	75,200.00	70,832.28	72,000.00	70,230.75	72,000.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-636-1560	RETIREMENT INSURANCE	600.00	480.76	500.00	492.87	500.00	401.23	700.00
0300-636-1570	OPEB	17,920.00	17,920.00	13,800.00	13,800.00	14,600.00	0.00	15,600.00
0300-636-1830	CELL PHONE ALLOWANCE	1,320.00	1,290.00	1,320.00	1,260.00	1,320.00	990.00	1,320.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	394.41	0.00	1,306.60	0.00	0.00	
0300-636-2410	SUPPLIES	7,000.00	6,344.07	6,000.00	5,831.03	8,000.00	6,138.04	7,000.00
0300-636-2420	SUPPLIES/OTHER	0.00	80.26	0.00	0.00	0.00	0.00	
0300-636-3420	CONTRACTUAL-OTHER	11,516.00	3,839.82	11,516.00	882.86	11,516.00	3,217.28	16,000.00
0300-636-3430	UNIFORMS	0.00	0.00	1,000.00	891.79	1,000.00	201.89	1,000.00
0300-636-3450	TRAVEL/TRNG.	7,500.00	3,056.58	7,500.00	6,425.65	7,500.00	860.46	7,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	4,171.03	7,500.00	7,087.20	7,500.00	2,643.21	7,500.00
0300-636-3550	NUISANCE ABATEMENT EXPENSES	1,500.00	0.00	41,500.00	30,300.00	41,500.00	0.00	41,500.00
0300-636-3560	REPORTS---TESTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
0300-636-4410	CAPITAL	0.00	0.00	29,000.00	28,999.75	0.00	0.00	30,100.00
Department: 636 - Environmental Health Total:		349,186.00	328,907.40	427,848.00	391,487.43	428,694.00	273,217.58	501,420.00
Department: 637 - Nurse Practitioner								
0300-637-1410	SALARY, ASST. NP	55,000.00	17,998.00	55,000.00	43,477.50	108,160.00	76,607.00	110,700.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	21,600.00	6,666.80	0.00	0.00	
0300-637-1440	SALARY, LVN-WELLNESS	46,100.00	47,368.23	49,762.00	50,078.86	53,440.00	38,938.26	55,900.00
0300-637-1500	LONGEVITY	1,760.00	660.00	1,760.00	770.00	880.00	0.00	1,350.00
0300-637-1510	FICA/MED	7,800.00	5,231.12	13,100.00	7,876.42	12,300.00	8,827.41	12,800.00
0300-637-1520	COUNTY RETIREMENT	14,700.00	9,764.20	24,300.00	14,361.22	22,800.00	16,494.57	23,700.00
0300-637-1540	UNEMPLOYMENT INSURANCE	0.00	-57.91	0.00	282.38	100.00	928.04	1,400.00
0300-637-1550	GROUP HOSPITAL INSURANCE	34,400.00	24,009.24	35,500.00	22,324.12	37,000.00	24,809.98	37,000.00
0300-637-1560	RETIREMENT INSURANCE	300.00	178.50	400.00	272.88	400.00	301.64	500.00
0300-637-1570	OPEB	4,790.00	4,790.00	13,700.00	13,700.00	11,300.00	0.00	11,700.00
0300-637-1830	CELL PHONES	600.00	0.00	600.00	0.00	1,200.00	450.00	1,200.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	567.33	0.00	2,795.98	0.00	0.00	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	2,186.91	4,100.00	3,306.51	3,100.00	1,298.20	4,100.00
0300-637-2470	MEDICAL	16,000.00	10,433.59	17,500.00	16,382.43	16,000.00	10,431.84	19,500.00
0300-637-2520	MEDICATIONS	10,000.00	5,093.90	8,500.00	7,786.33	10,000.00	5,588.41	10,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	2,500.00	780.00	2,500.00	635.00	1,000.00	580.00	2,000.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-637-3440	INSURANCE & BONDS	2,400.00	1,682.00	2,400.00	35.30	4,800.00	2,281.00	4,800.00
0300-637-3450	TRAVEL/TRNG	6,000.00	1,692.23	6,000.00	2,820.12	6,000.00	3,486.22	8,000.00
0300-637-3470	DUES & SUBSCRIPTIONS	6,260.00	5,373.40	6,260.00	5,161.00	9,260.00	8,585.99	10,500.00
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	0.00	2,880.00	2,000.00	2,880.00	0.00	2,880.00
Department: 637 - Nurse Practitioner Total:		215,590.00	137,750.74	265,862.00	200,732.85	300,620.00	199,608.56	318,030.00
Department: 638 - Health Department								
0300-638-1410	SALARY, HEALTH OFFICER	15,800.00	11,663.86	16,400.00	12,298.52	17,200.00	9,346.86	19,500.00
0300-638-1420	SALARY, ASSISTANTS	114,300.00	105,936.89	116,915.00	111,368.85	125,796.00	87,048.62	124,500.00
0300-638-1430	SALARY, PHEP COORDINATOR	0.00	0.00	0.00	19,623.18	31,420.00	24,886.50	26,800.00
0300-638-1440	SALARY, RECEPTIONIST	34,000.00	30,492.28	35,900.00	35,120.01	39,500.00	28,922.05	39,500.00
0300-638-1450	SALARY, EPIDEMIOLOGY INVESTI...	0.00	0.00	0.00	0.00	52,000.00	28,251.69	52,000.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.04	4,200.00	4,200.04	4,200.00	3,069.26	4,200.00
0300-638-1490	PART TIME HELP	3,100.00	0.00	3,100.00	2,181.45	3,100.00	3,365.10	3,100.00
0300-638-1500	LONGEVITY	1,650.00	1,767.98	1,650.00	1,971.46	1,650.00	0.00	5,550.00
0300-638-1510	FICA/MED	12,700.00	11,566.32	12,900.00	13,492.08	19,900.00	13,863.47	19,900.00
0300-638-1520	COUNTY RETIREMENT	23,000.00	22,270.06	2,390.00	25,503.85	37,000.00	26,342.55	37,000.00
0300-638-1540	UNEMPLOYMENT INSURANCE	0.00	-119.80	0.00	831.65	200.00	1,481.75	200.00
0300-638-1550	GROUP HOSPITAL INSURANCE	58,500.00	77,811.76	60,300.00	93,018.00	111,400.00	73,734.36	111,400.00
0300-638-1560	RETIREMENT INSURANCE	500.00	407.18	500.00	483.96	700.00	481.59	700.00
0300-638-1570	OPEB	17,390.00	17,390.00	13,500.00	13,500.00	18,200.00	0.00	18,200.00
0300-638-1830	CELL PHONE	480.00	0.00	480.00	80.00	480.00	360.00	480.00
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	230.53	0.00	2,090.57	0.00	0.00	
0300-638-2410	OFFICE	2,000.00	1,357.72	2,000.00	1,212.83	4,254.00	3,570.73	2,000.00
0300-638-2470	MEDICAL	3,000.00	994.92	3,000.00	3,000.00	3,000.00	1,515.35	3,000.00
0300-638-3450	TRAVEL/TRNG.	5,500.00	4,816.58	5,500.00	3,405.82	5,500.00	1,619.36	10,000.00
0300-638-3470	DUES & SUBSCRIPTIONS	3,000.00	2,559.55	3,000.00	1,157.08	2,000.00	342.08	4,000.00
0300-638-3500	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	1,000.00	183.00	2,500.00
0300-638-3520	PRESCRIPTIONS	8,000.00	4,057.58	8,000.00	3,022.29	6,000.00	2,099.39	8,000.00
0300-638-3530	IMMUNIZATIONS	10,000.00	9,021.79	10,000.00	10,000.00	12,000.00	0.00	10,000.00
0300-638-3540	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00
0300-638-3560	REPORTS/TESTS	400.00	0.00	400.00	0.00	146.00	0.00	400.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-638-3700	MAINTENANCE CONTRACTS	850.00	231.09	850.00	0.00	850.00	0.00	850.00
0300-638-3710	GRANT-FUNDED EXPENDITURES	0.00	0.00	0.00	0.00	25,000.00	0.00	
Department: 638 - Health Department Total:		332,770.00	321,056.33	315,385.00	371,961.64	536,896.00	321,283.71	518,180.00
Department: 639 - Indigent Health Care								
0300-639-1410	SALARY, COORDINATOR	62,500.00	62,544.30	64,500.00	65,286.84	67,700.00	50,565.11	71,800.00
0300-639-1420	SALARY, SECRETARY	45,000.00	42,348.46	48,535.00	48,246.85	52,210.00	38,034.85	54,700.00
0300-639-1490	SALARY, EXTRA HELP	1,000.00	1,147.57	1,000.00	795.65	1,000.00	220.66	1,000.00
0300-639-1500	LONGEVITY	4,950.00	4,950.00	5,170.00	5,170.00	5,390.00	0.00	7,650.00
0300-639-1510	FICA/MED	8,300.00	8,348.29	8,600.00	8,609.10	9,000.00	6,360.00	9,700.00
0300-639-1520	COUNTY RETIREMENT	15,600.00	16,855.62	15,900.00	17,077.97	16,900.00	12,678.66	18,000.00
0300-639-1540	UNEMPLOYMENT INSURANCE	0.00	-85.90	0.00	335.45	100.00	714.16	1,100.00
0300-639-1550	GROUP HOSPITAL INSURANCE	40,700.00	39,676.97	41,900.00	37,857.00	39,200.00	28,419.00	39,200.00
0300-639-1560	RETIREMENT INSURANCE	300.00	308.06	300.00	324.23	300.00	231.88	400.00
0300-639-1570	OPEB	10,970.00	10,970.00	8,900.00	8,900.00	8,300.00	0.00	8,900.00
0300-639-1830	CELL PHONE ALLOWANCE	720.00	600.00	720.00	600.00	720.00	450.00	720.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	207.97	0.00	675.30	0.00	0.00	
0300-639-2410	SUPPLIES	3,800.00	1,504.19	3,800.00	1,440.11	3,800.00	266.76	3,800.00
0300-639-3420	CONTRACTUAL/OTHER	25,000.00	22,755.13	28,000.00	24,375.60	28,000.00	20,623.60	28,000.00
0300-639-3450	TRAVEL/TRNG.	1,500.00	582.17	2,000.00	1,888.58	2,000.00	310.00	2,000.00
0300-639-3510	PRISONER MEDICAL	200,000.00	197,014.08	200,000.00	197,603.76	500,000.00	431,673.40	400,000.00
0300-639-3540	HEALTH CARE	200,000.00	198,918.88	200,000.00	202,000.00	250,000.00	130,473.39	350,000.00
0300-639-3550	MEDICAID 1115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-639-3560	INQUESTS (JP'S)	150,000.00	139,349.00	150,000.00	147,200.00	150,000.00	99,875.00	150,000.00
Department: 639 - Indigent Health Care Total:		771,340.00	747,994.79	780,325.00	768,386.44	1,135,620.00	820,896.47	1,147,970.00
Department: 640 - Welfare								
0300-640-3520	BURIAL EXPENSE	1,000.00	0.00	1,000.00	975.00	1,000.00	0.00	1,000.00
0300-640-3550	FOSTER CARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0300-640-3570	ALLOWANCES	7,000.00	5,202.18	7,000.00	4,651.71	7,000.00	1,409.24	7,000.00
0300-640-3590	LUNACY	25,000.00	18,788.00	25,000.00	17,206.00	25,000.00	11,144.00	25,000.00
Department: 640 - Welfare Total:		38,000.00	28,990.18	38,000.00	27,832.71	38,000.00	17,553.24	38,000.00
Department: 641 - Rehabilitation								
0300-641-2410	SUPPLIES-OTHER	300.00	0.00	300.00	252.26	300.00	0.00	300.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-641-3500	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	37,080.00	0.00	37,080.00
0300-641-3510	BRIDGEHAVEN CHILDREN ADVO...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Department: 641 - Rehabilitation Total:		53,380.00	15,000.00	53,380.00	15,252.26	53,380.00	0.00	53,380.00
Department: 642 - Mosquito Control								
0300-642-1400	SALARY,DIRECTOR	79,400.00	79,389.96	82,600.00	82,870.96	85,900.00	62,460.80	88,400.00
0300-642-1420	SALARIES, OTHER	101,100.00	62,858.30	104,500.00	35,328.53	102,700.00	57,519.38	148,000.00
0300-642-1440	SALARY,SECRETARY (038)	24,200.00	24,504.48	25,421.00	41,990.22	28,653.00	22,947.34	58,500.00
0300-642-1490	MOSQUITO CONTROL PART TIME	83,000.00	77,288.40	83,000.00	120,763.20	83,000.00	68,000.79	83,000.00
0300-642-1500	LONGEVITY	6,490.00	5,500.00	6,490.00	3,828.00	4,290.00	0.00	6,150.00
0300-642-1510	FICA/MED	22,000.00	19,469.08	18,300.00	21,752.64	16,500.00	16,043.00	28,900.00
0300-642-1520	COUNTY RETIREMENT	29,800.00	30,848.94	33,900.00	30,670.84	30,700.00	21,975.24	53,800.00
0300-642-1540	UNEMPLOYMENT INSURANCE	0.00	-101.69	0.00	1,498.15	1,000.00	1,698.93	3,000.00
0300-642-1550	GROUP HOSPITAL INSURANCE	80,200.00	58,543.30	82,600.00	67,534.31	77,000.00	60,354.03	121,000.00
0300-642-1560	RETIREMENT INSURANCE	700.00	564.06	700.00	582.42	600.00	401.78	1,000.00
0300-642-1570	OPEB	29,420.00	27,027.13	18,200.00	18,200.00	15,200.00	0.00	20,000.00
0300-642-1830	CELL PHONE ALLOWANCE	1,320.00	750.00	1,320.00	600.00	1,320.00	450.00	1,320.00
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	-1,276.50	0.00	2,609.83	0.00	0.00	
0300-642-2400	SHOP	5,000.00	3,209.85	5,000.00	4,945.49	10,000.00	4,235.99	15,000.00
0300-642-2410	OFFICE SUPPLIES	2,000.00	1,893.89	2,200.00	2,124.16	11,400.00	11,099.78	10,000.00
0300-642-2420	INSECTICIDE	300,000.00	195,843.44	309,100.00	293,541.45	350,000.00	241,074.39	375,000.00
0300-642-2460	SUPPLIES-OTHER	5,000.00	3,776.05	5,000.00	596.40	5,000.00	2,132.76	20,000.00
0300-642-2490	MATERIALS	1,000.00	82.36	2,156.96	0.00	2,500.00	2,282.59	3,000.00
0300-642-2500	GAS & OIL	20,000.00	17,964.90	16,843.04	17,093.77	25,000.00	5,608.60	25,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	118.67	1,500.00	486.19	1,500.00	21.99	1,500.00
0300-642-3420	CONTRACTUAL OTHER	50,000.00	46,322.91	131,476.00	131,476.00	100,000.00	24,000.00	150,000.00
0300-642-3430	UNIFORM SERVICE	500.00	451.35	500.00	401.53	500.00	0.00	1,000.00
0300-642-3450	TRAVEL/TRNG.	5,720.30	3,883.06	6,000.00	4,604.65	6,000.00	1,855.42	8,000.00
0300-642-3470	DUES	3,000.00	905.00	2,300.00	760.00	3,000.00	175.00	3,000.00
0300-642-3500	VEHICLE MAINTENANCE	24,544.64	24,498.64	29,900.00	29,721.00	25,000.00	16,645.30	25,000.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	1,749.09	3,500.00	1,340.97	3,500.00	743.94	3,500.00
0300-642-3600	LICENSE/CEU'S	692.00	692.00	2,000.00	915.94	2,000.00	1,215.00	2,000.00
0300-642-3610	PUMPHOUSE M/R	1,082.70	1,082.70	4,732.00	2,377.62	5,000.00	2,481.26	5,000.00
0300-642-3650	TERMITE CONTROL	1,000.00	322.96	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-642-3700	SERV.MAINT.CONTRACTS	10,731.91	10,731.91	15,268.00	15,144.82	13,600.00	4,355.29	15,000.00
0300-642-4410	CAPITAL	34,228.45	34,228.45	58,524.00	58,522.15	30,000.00	25,697.20	5,000.00
Department: 642 - Mosquito Control Total:		927,130.00	733,122.69	1,054,031.00	992,281.24	1,041,863.00	655,475.80	1,281,070.00
Department: 643 - Libraries								
0300-643-1410	SALARY, LIBRARIAN	72,200.00	73,758.64	78,758.00	78,564.46	81,900.00	59,955.25	84,400.00
0300-643-1420	SALARIES, LIBRARY	312,000.00	309,041.70	385,380.00	327,350.35	396,845.00	271,115.78	398,400.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	48,200.00	50,380.84	55,136.00	54,922.34	60,171.00	43,743.97	62,600.00
0300-643-1490	SALARY, EXTRA HELP	122,900.00	122,832.06	112,900.00	104,296.35	127,900.00	94,425.78	127,900.00
0300-643-1500	LONGEVITY	9,680.00	7,700.00	9,680.00	8,140.00	9,350.00	0.00	13,950.00
0300-643-1510	FICA/MED	40,900.00	42,308.48	47,900.00	43,028.95	50,800.00	34,854.62	50,800.00
0300-643-1520	COUNTY RETIREMENT	62,700.00	80,467.24	72,900.00	81,865.31	94,300.00	66,969.55	94,300.00
0300-643-1540	UNEMPLOYMENT INSURANCE	0.00	-388.67	0.00	3,514.61	1,000.00	3,769.95	1,000.00
0300-643-1550	GROUP HOSPITAL INSURANCE	193,700.00	201,705.66	230,100.00	192,101.82	226,900.00	153,084.06	226,900.00
0300-643-1560	RETIREMENT INSURANCE	1,400.00	1,471.26	1,400.00	1,554.28	1,800.00	1,224.72	1,800.00
0300-643-1570	OPEB	54,840.00	54,840.00	34,600.00	34,600.00	37,500.00	0.00	37,500.00
0300-643-1830	CELL PHONE ALLOWANCE	2,160.00	2,640.00	2,160.00	2,430.00	2,160.00	1,980.00	2,160.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	849.98	0.00	4,725.80	0.00	0.00	
0300-643-2410	OFFICE SUPPLIES	27,700.00	26,109.68	46,500.00	45,024.21	45,561.00	12,546.35	46,500.00
0300-643-2450	SUBSCRIPTIONS	4,860.00	3,265.58	4,860.00	2,331.60	7,500.00	3,031.77	7,500.00
0300-643-2470	DUES	1,200.00	1,045.80	1,200.00	460.00	1,200.00	1,030.20	1,200.00
0300-643-2500	PROGRAMMING	6,000.00	3,280.48	6,000.00	5,817.74	8,000.00	5,611.03	8,000.00
0300-643-3420	CONTRACTUAL-OTHER	17,300.00	15,103.66	17,300.00	15,666.00	20,000.00	9,187.40	20,000.00
0300-643-3450	TRAVEL/TRNG.	4,760.00	4,752.58	5,260.00	5,064.57	5,400.00	5,321.07	7,400.00
0300-643-3540	LIBRARY MATERIALS	58,800.00	52,540.38	56,300.00	55,993.04	58,800.00	39,066.85	58,800.00
0300-643-3700	MAINTENANCE CONTRACTS	24,700.00	23,765.22	26,200.00	20,808.42	28,300.00	21,878.70	28,300.00
0300-643-4410	CAPITAL	563,365.00	140,633.79	0.00	0.00	1,019,194.00	77,325.66	1,018,255.00
Department: 643 - Libraries Total:		1,629,365.00	1,218,104.36	1,194,534.00	1,088,259.85	2,284,581.00	906,122.71	2,297,665.00

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Department: 644 - Agricultural Extension								
0300-644-1410	SALARY, COUNTY AGENT	34,200.00	34,195.20	35,300.00	28,171.62	36,900.00	13,198.86	39,400.00
0300-644-1420	SALARIES, SECRETARIES	68,400.00	71,068.30	74,783.00	72,147.98	76,400.00	55,262.22	78,300.00
0300-644-1430	SALARY, MARINE AGENT	15,500.00	10,934.49	16,000.00	0.00	16,100.00	7,121.15	18,600.00
0300-644-1480	SALARY, HOME DEMO. AGENT	19,800.00	19,788.60	20,600.00	20,580.30	21,400.00	15,640.99	23,900.00
0300-644-1490	SALARY, PART TIME	5,000.00	0.00	3,700.00	530.45	5,000.00	110.33	5,000.00
0300-644-1500	LONGEVITY	5,500.00	5,500.00	5,500.00	2,640.00	4,290.00	0.00	4,200.00
0300-644-1510	FICA/MED	10,800.00	11,047.02	11,000.00	9,001.68	11,900.00	6,666.85	12,300.00
0300-644-1520	COUNTY RETIREMENT	9,600.00	10,814.20	20,600.00	10,539.49	22,000.00	7,874.00	22,800.00
0300-644-1540	UNEMPLOYMENT INSURANCE	0.00	-111.93	0.00	643.25	100.00	737.58	1,300.00
0300-644-1550	GROUP HOSPITAL INSURANCE	38,600.00	41,732.50	39,800.00	47,488.64	49,800.00	27,887.92	49,800.00
0300-644-1560	RETIREMENT INSURANCE	200.00	197.59	400.00	199.99	400.00	144.09	400.00
0300-644-1570	OPEB	15,730.00	15,730.00	11,000.00	11,000.00	10,800.00	0.00	11,200.00
0300-644-1830	CELL PHONE ALLOWANCE	1,560.00	1,560.00	1,560.00	1,320.00	1,560.00	850.00	1,560.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	-375.47	0.00	-949.86	0.00	0.00	
0300-644-2410	SUPPLIES	2,500.00	1,843.31	3,000.00	2,463.75	3,000.00	1,721.54	3,000.00
0300-644-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	4,000.00	3,750.00	4,000.00
0300-644-2450	GROCERIES	700.00	488.99	200.00	95.94	700.00	237.45	700.00
0300-644-3440	INSURANCE & BONDS	250.00	147.00	250.00	289.65	250.00	127.00	250.00
0300-644-3450	TRAVEL/TRNG.	5,200.00	4,558.37	6,700.00	5,428.14	7,200.00	5,171.91	5,200.00
0300-644-3460	PREDATOR CONTROL	32,400.00	32,400.00	38,400.00	38,598.97	38,400.00	22,400.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	900.00	1,233.66	900.00	637.00	1,200.00	604.00	1,200.00
0300-644-3500	VEHICLE MAINT./FUEL	3,000.00	3,189.94	3,000.00	2,982.90	3,500.00	3,227.14	3,500.00
0300-644-3550	YOUTH DEVELOPMENT	6,000.00	3,280.43	7,500.00	3,649.43	7,000.00	2,077.64	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	240.07	700.00	0.00	700.00	0.00	700.00
0300-644-4410	CAPITAL	32,000.00	31,081.75	0.00	0.00	0.00	0.00	
Department: 644 - Agricultural Extension Total:		308,540.00	300,544.02	300,893.00	257,459.32	322,600.00	174,810.67	334,710.00
Department: 645 - Parks & Recreation								
0300-645-1410	SALARY, PARK DIRECTOR	68,800.00	68,788.20	41,600.00	71,804.34	80,700.00	56,868.42	82,500.00
0300-645-1420	SALARY, SECRETARY / YPS	33,000.00	32,242.94	37,100.00	37,078.34	38,600.00	28,179.66	87,100.00
0300-645-1430	SALARY, SECRETARY	0.00	0.00	18,000.00	11,427.72	39,300.00	28,529.78	42,900.00
0300-645-1450	SALARIES, LABOR	499,400.00	490,211.68	552,722.00	540,329.17	568,627.00	377,307.30	576,600.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-645-1460	SALARY, OVER-TIME	36,000.00	39,474.62	45,000.00	43,635.22	45,000.00	44,547.77	45,000.00
0300-645-1490	SALARIES, PART-TIME	38,500.00	34,130.71	25,000.00	31,809.50	25,000.00	25,479.54	25,000.00
0300-645-1500	LONGEVITY	15,400.00	15,400.00	15,400.00	10,340.00	11,800.00	0.00	17,250.00
0300-645-1510	FICA/MED	45,600.00	53,658.03	50,200.00	57,107.00	60,100.00	42,381.64	65,700.00
0300-645-1520	COUNTY RETIREMENT	85,500.00	99,282.53	93,300.00	105,887.21	111,700.00	79,557.23	122,200.00
0300-645-1540	UNEMPLOYMENT INSURANCE	0.00	-534.02	0.00	3,213.14	400.00	4,505.10	6,900.00
0300-645-1550	GROUP HOSPITAL INSURANCE	287,000.00	259,160.19	295,600.00	321,594.79	337,200.00	235,251.97	328,600.00
0300-645-1560	RETIREMENT INSURANCE	1,900.00	1,815.29	1,700.00	2,010.44	2,100.00	1,454.59	2,300.00
0300-645-1570	OPEB	57,490.00	57,490.00	49,900.00	49,900.00	54,900.00	0.00	55,300.00
0300-645-1830	CELL PHONE ALLOWANCE	1,320.00	480.00	1,520.00	1,520.00	1,320.00	1,250.00	1,320.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	548.42	0.00	6,805.59	0.00	0.00	
0300-645-2410	OFFICE SUPPLIES	5,000.00	4,338.94	17,640.00	17,597.62	22,000.00	8,094.75	20,000.00
0300-645-2420	SUPPLIES/OTHER	0.00	92.00	0.00	0.00	0.00	0.00	
0300-645-2440	PARK SUPPLIES	25,000.00	23,832.76	24,700.00	24,152.50	28,000.00	3,871.50	28,000.00
0300-645-2500	FUEL	30,000.00	47,626.40	38,500.00	39,618.29	30,000.00	3,019.41	30,000.00
0300-645-3410	EQUIPMENT RENTAL	34,300.00	27,885.13	6,700.00	6,686.81	25,000.00	2,638.35	25,000.00
0300-645-3420	CONTRACTUAL / OTHER	11,875.00	5,508.31	11,700.00	11,520.00	192,000.00	599.96	50,000.00
0300-645-3430	UNIFORMS	2,200.00	2,055.80	2,200.00	1,903.72	2,200.00	1,439.03	2,200.00
0300-645-3450	TRAVEL/TRNG.	2,125.00	2,099.86	1,500.00	1,329.99	1,000.00	380.00	1,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	71,200.00	63,728.69	129,790.00	122,605.73	140,000.00	50,056.42	150,000.00
0300-645-3480	MAINT. EQUIPMENT	69,000.00	68,933.49	62,190.00	58,641.00	60,000.00	36,260.78	60,000.00
0300-645-3500	VEHICLE MAINT/FUEL	36,000.00	33,471.90	40,000.00	30,885.02	40,000.00	16,148.24	40,000.00
0300-645-3580	YOUTH ACTIVITIES	65,700.00	54,948.25	28,200.00	27,104.50	61,000.00	17,239.25	61,000.00
0300-645-3590	FERTILIZER	1,000.00	0.00	4,600.00	3,960.00	10,000.00	5,026.74	10,000.00
0300-645-3600	CHEMICALS	13,000.00	12,014.50	22,500.00	18,454.53	24,000.00	1,721.74	24,000.00
0300-645-4410	CAPITAL	939,600.00	577,823.80	541,710.00	421,993.00	579,700.00	243,579.36	2,051,600.00
Department: 645 - Parks & Recreation Total:		2,475,910.00	2,076,508.42	2,158,972.00	2,080,915.17	2,591,647.00	1,315,388.53	4,011,470.00
Department: 647 - Historical Commission								
0300-647-2410	OFFICE SUPPLIES	1,800.00	1,096.22	1,500.00	0.00	2,500.00	2,345.99	1,800.00
0300-647-3420	CONTRACTUAL-OTHER	1,800.00	1,706.27	1,900.00	1,600.00	5,000.00	4,475.00	5,700.00
0300-647-3450	TRAVEL/TRNG.	1,300.00	0.00	1,200.00	0.00	1,300.00	0.00	1,300.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-647-3500	MARKERS	6,000.00	2,000.00	6,000.00	1,800.00	6,000.00	0.00	6,000.00
0300-647-3530	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00
0300-647-3550	COMMITTEE EXPENSE	400.00	383.00	700.00	416.76	400.00	200.00	1,400.00
0300-647-3560	PUBLICATION EXPENSE	900.00	763.00	900.00	1,004.25	900.00	591.06	900.00
Department: 647 - Historical Commission Total:		12,225.00	5,948.49	12,225.00	4,821.01	16,125.00	7,612.05	17,125.00
Department: 650 - Emergency Management								
0300-650-1410	SALARY, COORDINATOR	55,000.00	55,030.56	71,600.00	71,804.34	76,196.00	53,018.32	78,700.00
0300-650-1411	SALARY, DEPUTY EMC	0.00	0.00	56,500.00	58,061.45	68,100.00	49,767.65	70,600.00
0300-650-1420	SALARY, SAFETY DIRECTOR (091)	0.00	38,530.73	41,350.00	45,312.06	49,000.00	31,426.66	47,900.00
0300-650-1430	DISASTER RECOVERY COORDINA...	21,900.00	3,418.98	0.00	0.00	0.00	0.00	
0300-650-1500	LONGEVITY	550.00	0.00	550.00	440.00	550.00	0.00	2,100.00
0300-650-1510	FICA/MED	4,300.00	8,278.62	13,100.00	13,479.15	14,300.00	10,196.00	15,100.00
0300-650-1520	COUNTY RETIREMENT	8,200.00	14,996.60	24,400.00	25,058.40	26,500.00	19,149.08	28,100.00
0300-650-1540	UNEMPLOYMENT INSURANCE	0.00	-48.36	0.00	324.01	100.00	1,077.28	1,600.00
0300-650-1550	GROUP HOSPITAL INSURANCE	18,600.00	17,949.16	19,100.00	48,274.54	62,800.00	40,368.62	62,800.00
0300-650-1560	RETIREMENT INSURANCE	200.00	274.12	500.00	475.82	500.00	350.13	600.00
0300-650-1570	OPEB	8,475.00	12,328.07	13,700.00	13,700.00	13,000.00	0.00	13,800.00
0300-650-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00	1,200.00	450.00	1,200.00
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	3,684.35	0.00	1,196.79	0.00	0.00	
0300-650-2410	OFFICE SUPPLIES	5,200.00	5,176.52	5,200.00	2,165.17	6,350.00	677.59	6,350.00
0300-650-2420	SUPPLIES-OTHER	2,000.00	473.65	15,500.00	4,069.52	26,500.00	7,636.58	26,500.00
0300-650-3420	CONTRACTUAL/OTHER	18,000.00	6,762.01	18,000.00	15,186.90	22,200.00	17,380.73	22,200.00
0300-650-3450	TRAVEL/TRAINING	6,400.00	3,564.28	6,400.00	5,061.29	9,900.00	4,707.85	9,900.00
0300-650-3460	TEXAS ALLTEL	0.00	0.00	0.00	135.00	0.00	0.00	
0300-650-3470	DUES	700.00	50.00	700.00	550.00	1,650.00	840.00	1,650.00
0300-650-3480	REPAIRS/MAINTENANCE	2,000.00	719.81	3,500.00	3,033.26	4,000.00	1,768.60	4,000.00
0300-650-3500	GAS & OIL	5,000.00	4,676.30	6,000.00	6,276.39	4,000.00	1,172.06	4,000.00
0300-650-3510	GTE MOBILNET	1,000.00	527.32	1,000.00	524.18	1,000.00	288.27	1,000.00
0300-650-3520	SATELLITE PHONES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
0300-650-3650	FIRST CALL	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 650 - Emergency Management Total:		157,525.00	176,392.72	299,100.00	315,728.27	389,846.00	240,275.42	403,600.00

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Department: 651 - Safety Department								
0300-651-0000	= SAFETY DEPT =	0.00	0.00	0.00	15.00	0.00	215.00	
0300-651-1410	SALARY, SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0300-651-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
0300-651-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
0300-651-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	480.00
0300-651-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
0300-651-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0300-651-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
0300-651-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
0300-651-2400	FIRST AID SUPPLIES	600.00	168.86	600.00	239.50	600.00	32.84	600.00
0300-651-2410	SUPPLIES	13,500.00	9,860.87	10,300.00	9,270.44	13,200.00	6,559.73	31,181.00
0300-651-2490	MATERIALS	0.00	0.00	1,150.00	344.56	1,150.00	546.79	1,150.00
0300-651-3420	CONTRACTUAL-OTHER	17,652.00	12,275.17	35,224.00	25,848.24	30,000.00	25,479.12	55,000.00
0300-651-3440	INSURANCE & BONDS	550.00	324.00	50.00	0.00	50.00	648.00	50.00
0300-651-3450	TRAVEL/TRNG.	5,000.00	2,201.16	3,350.00	2,356.44	5,000.00	698.44	5,000.00
0300-651-3470	DUES	700.00	240.00	700.00	557.00	700.00	675.00	700.00
0300-651-3570	TRAINING	1,998.00	1,462.64	4,326.00	3,917.43	5,000.00	4,025.48	5,000.00
0300-651-3580	TESTING	29,800.00	16,436.40	23,800.00	16,340.00	30,000.00	14,667.00	30,000.00
Department: 651 - Safety Department Total:		69,800.00	42,969.10	79,500.00	58,888.61	85,700.00	53,547.40	222,761.00
Department: 661 - Constable Pct#1								
0300-661-1410	SALARY, CONSTABLE PCT#1	61,800.00	61,786.92	63,910.00	65,072.02	68,900.00	50,293.00	71,400.00
0300-661-1500	LONGEVITY	2,640.00	2,640.00	2,750.00	2,750.00	2,860.00	0.00	4,050.00
0300-661-1510	FICA/MED	4,800.00	4,748.34	4,900.00	5,026.00	5,300.00	3,715.62	5,500.00
0300-661-1520	COUNTY RETIREMENT	8,900.00	9,289.51	9,000.00	9,772.23	9,800.00	7,247.63	10,200.00
0300-661-1550	GROUP HOSPITAL INSURANCE	20,200.00	20,219.04	20,800.00	20,776.56	21,900.00	15,846.48	21,900.00
0300-661-1560	RETIREMENT INSURANCE	200.00	169.82	200.00	185.59	400.00	132.52	600.00
0300-661-1570	OPEB	6,360.00	6,360.00	5,200.00	5,200.00	4,800.00	0.00	5,000.00
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	126.35	0.00	408.93	0.00	0.00	
0300-661-2410	OFFICE SUPPLIES	600.00	90.56	600.00	373.95	600.00	0.00	600.00
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-661-3450	TRAVEL/TRAINING	800.00	0.00	800.00	45.57	800.00	0.00	800.00
0300-661-3460	PATROL MILEAGE REIMBURSEM...	2,500.00	694.75	2,500.00	1,355.48	0.00	109.30	2,500.00
0300-661-3500	VEHICLE FUEL/MAINT	0.00	0.00	0.00	0.00	2,500.00	181.50	
Department: 661 - Constable Pct#1 Total:		109,750.00	107,025.29	111,610.00	111,866.33	118,810.00	78,201.05	123,500.00
Department: 662 - Constable Pct#2								
0300-662-1410	SALARY, CONSTABLE PCT.#2	62,900.00	62,894.26	63,910.00	65,122.32	68,900.00	50,293.00	71,400.00
0300-662-1420	SALARY, SECRETARY	50,600.00	51,820.08	86,783.00	88,115.26	95,569.00	69,767.31	100,600.00
0300-662-1500	LONGEVITY	7,370.00	7,370.00	7,590.00	8,470.00	8,800.00	0.00	12,450.00
0300-662-1510	FICA/MED	8,700.00	8,858.25	11,800.00	12,042.46	12,500.00	8,966.13	13,200.00
0300-662-1520	COUNTY RETIREMENT	16,500.00	17,571.65	21,800.00	23,183.98	23,200.00	17,270.90	24,500.00
0300-662-1540	UNEMPLOYMENT INSURANCE	0.00	-47.19	0.00	324.02	100.00	563.89	1,400.00
0300-662-1550	GROUP HOSPITAL INSURANCE	35,000.00	35,053.68	59,900.00	57,815.70	62,800.00	45,587.70	62,800.00
0300-662-1560	RETIREMENT INSURANCE	400.00	321.27	400.00	440.36	500.00	315.77	500.00
0300-662-1570	OPEB	11,590.00	11,590.00	11,600.00	11,600.00	11,400.00	0.00	12,100.00
0300-662-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,380.00	1,380.00	1,740.00	1,395.00	1,740.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	209.70	0.00	2,321.69	0.00	0.00	
0300-662-2410	OFFICE SUPPLIES	3,500.00	964.07	4,000.00	3,691.79	5,000.00	2,173.36	14,000.00
0300-662-2420	SUPPLIES/OTHER	500.00	0.00	500.00	329.32	500.00	17.55	4,500.00
0300-662-3400	TRAVEL/OTHER	500.00	0.00	500.00	224.05	500.00	361.78	500.00
0300-662-3420	CONTRACTUAL-OTHER	350.00	0.00	350.00	0.00	350.00	253.81	350.00
0300-662-3440	INSURANCE/BONDS	200.00	0.00	200.00	230.65	0.00	0.00	1,860.00
0300-662-3450	TRAVEL/TRAINING	2,000.00	666.72	1,000.00	1,000.00	954.00	592.58	3,000.00
0300-662-3460	PATROL MILEAGE REIMBURSEM...	5,000.00	4,999.64	5,500.00	5,471.44	0.00	594.50	
0300-662-3500	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	8,906.00	7,140.34	15,000.00
Department: 662 - Constable Pct#2 Total:		206,490.00	203,652.13	277,213.00	281,763.04	301,719.00	205,293.62	339,900.00
Department: 663 - Constable Pct#3								
0300-663-1410	SALARY, CONSTABLE PCT.#3	62,900.00	61,786.92	63,910.00	65,072.02	68,900.00	50,293.00	71,400.00
0300-663-1500	LONGEVITY	1,320.00	1,320.00	1,430.00	1,430.00	1,540.00	0.00	2,250.00
0300-663-1510	FICA/MED	4,800.00	4,864.81	4,900.00	5,143.49	5,300.00	3,869.81	5,500.00
0300-663-1520	COUNTY RETIREMENT	9,200.00	9,101.80	9,100.00	9,584.53	9,800.00	7,247.63	10,200.00
0300-663-1550	GROUP HOSPITAL INSURANCE	20,200.00	14,834.64	20,800.00	15,140.52	15,900.00	11,509.92	15,900.00
0300-663-1560	RETIREMENT INSURANCE	200.00	166.39	200.00	182.02	200.00	132.52	200.00

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-663-1570	OPEB	6,360.00	6,360.00	5,100.00	5,100.00	4,800.00	0.00	5,000.00
0300-663-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	126.35	0.00	408.93	0.00	0.00	
0300-663-2410	OFFICE SUPPLIES	1,200.00	284.96	1,200.00	44.80	1,200.00	0.00	1,200.00
0300-663-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0300-663-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-663-3450	TRAVEL/TRAINING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
0300-663-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	348.13	2,500.00	454.40	2,500.00	903.64	2,500.00
Department: 663 - Constable Pct#3 Total:		110,430.00	100,094.00	110,890.00	103,460.71	111,890.00	74,631.52	117,900.00
Department: 664 - Constable Pct#4								
0300-664-1410	SALARY, CONSTABLE PCT.#4	64,000.00	63,955.32	63,910.00	65,072.02	68,900.00	50,293.00	71,400.00
0300-664-1500	LONGEVITY	1,210.00	1,210.00	1,320.00	1,320.00	1,430.00	0.00	2,100.00
0300-664-1510	FICA/MED	4,800.00	5,057.30	4,900.00	5,174.17	5,300.00	3,891.15	5,500.00
0300-664-1520	COUNTY RETIREMENT	9,200.00	9,394.53	9,000.00	9,568.88	9,800.00	7,247.63	10,200.00
0300-664-1550	GROUP HOSPITAL INSURANCE	20,200.00	14,834.64	20,800.00	15,142.32	15,900.00	11,524.50	15,900.00
0300-664-1560	RETIREMENT INSURANCE	200.00	171.83	200.00	181.72	200.00	132.52	200.00
0300-664-1570	OPEB	6,360.00	6,360.00	5,100.00	5,100.00	4,800.00	0.00	5,000.00
0300-664-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	42.95	0.00	408.93	0.00	0.00	
0300-664-2410	OFFICE SUPPLIES	1,200.00	1,113.93	1,540.00	1,407.32	1,200.00	5.39	1,200.00
0300-664-2420	SUPPLIES/OTHER	0.00	0.00	0.00	252.16	0.00	0.00	
0300-664-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-664-3450	TRAVEL/TRAINING	800.00	0.00	460.00	0.00	800.00	0.00	800.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	803.30	2,500.00	862.38	2,500.00	620.59	2,500.00
Department: 664 - Constable Pct#4 Total:		111,420.00	103,843.80	110,680.00	105,389.90	111,780.00	74,389.78	115,750.00
Department: 665 - Constable Pct#5								
0300-665-1410	SALARY, CONSTABLE PCT #5	62,900.00	61,786.92	63,910.00	65,072.02	68,900.00	50,293.00	71,400.00
0300-665-1500	LONGEVITY	2,970.00	2,970.00	3,080.00	3,080.00	3,200.00	0.00	4,500.00
0300-665-1510	FICA/MED	4,800.00	4,773.59	4,900.00	5,051.24	5,300.00	3,715.62	5,500.00
0300-665-1520	COUNTY RETIREMENT	9,200.00	9,336.43	9,000.00	9,819.16	9,800.00	7,247.63	10,200.00
0300-665-1550	GROUP HOSPITAL INSURANCE	20,200.00	20,219.04	20,800.00	20,776.56	21,900.00	15,846.48	21,900.00
0300-665-1560	RETIREMENT INSURANCE	200.00	170.68	200.00	186.48	200.00	132.52	200.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-665-1570	OPEB	6,360.00	6,360.00	5,100.00	5,100.00	4,800.00	0.00	5,000.00
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	126.35	0.00	408.93	0.00	0.00	
0300-665-2410	OFFICE SUPPLIES	1,200.00	91.98	1,200.00	588.13	1,200.00	112.32	3,200.00
0300-665-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-665-3450	TRAVEL/TRAINING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
0300-665-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	217.31	2,500.00	2,377.69	2,500.00	244.00	2,500.00
Department: 665 - Constable Pct#5 Total:		112,080.00	106,952.30	112,440.00	113,360.21	119,550.00	78,266.57	126,150.00
Department: 666 - Constable Pct#6								
0300-666-1410	SALARY, CONSTABLE PCT #6	64,000.00	63,955.32	63,910.00	65,072.02	68,900.00	50,293.00	71,400.00
0300-666-1500	LONGEVITY	2,200.00	2,200.00	2,310.00	2,310.00	2,420.00	0.00	3,450.00
0300-666-1510	FICA/MED	4,800.00	5,133.03	4,900.00	5,252.26	5,300.00	3,898.97	5,500.00
0300-666-1520	COUNTY RETIREMENT	9,200.00	9,535.30	9,000.00	9,709.66	9,800.00	7,247.63	10,200.00
0300-666-1550	GROUP HOSPITAL INSURANCE	20,200.00	20,219.04	20,800.00	20,776.56	21,900.00	15,846.48	21,900.00
0300-666-1560	RETIREMENT INSURANCE	200.00	174.40	200.00	184.40	200.00	132.52	200.00
0300-666-1570	OPEB	6,360.00	6,360.00	5,100.00	5,100.00	4,800.00	0.00	5,000.00
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	42.95	0.00	408.93	0.00	0.00	
0300-666-2410	OFFICE SUPPLIES	1,200.00	703.35	1,200.00	945.77	1,200.00	15.99	1,200.00
0300-666-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0300-666-3450	TRAVEL/TRAINING	900.00	35.86	900.00	493.83	900.00	80.00	900.00
0300-666-3460	PATROL MILEAGE REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	7.00	
0300-666-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	1,090.98	2,500.00	1,068.36	2,500.00	1,685.65	2,500.00
Department: 666 - Constable Pct#6 Total:		112,460.00	110,350.23	111,720.00	112,221.79	118,820.00	79,882.24	124,650.00
Department: 669 - County Sheriff								
0300-669-1410	SALARY, SHERIFF	92,400.00	92,400.10	101,100.00	101,094.06	101,100.00	81,693.68	101,100.00
0300-669-1420	SALARY, SECRETARIES	270,900.00	267,032.72	281,009.00	277,321.29	371,858.00	234,742.53	356,800.00
0300-669-1430	SALARY, JAILERS	1,582,985.00	1,594,396.47	1,709,400.00	1,692,359.93	1,680,200.00	1,247,101.26	1,904,000.00
0300-669-1431	SALARY, COURTHOUSE SECURITY	100,000.00	267.00	67,900.00	389.28	100,000.00	966.87	
0300-669-1440	SALARY, CERTIFICATION PAY	63,000.00	68,250.00	116,100.00	116,100.67	95,500.00	0.00	95,500.00
0300-669-1450	SALARY, DISPATCHERS	388,600.00	379,535.52	400,300.00	412,094.91	436,400.00	298,005.93	436,400.00
0300-669-1460	SALARY, DEPUTIES	3,347,847.00	3,192,514.23	3,586,600.00	3,540,518.67	4,033,000.00	2,712,496.56	3,986,100.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-669-1470	SALARY, PT	0.00	24,214.87	0.00	0.00	0.00	0.00	
0300-669-1480	ADDT'L:OT./HOL./VACATION	170,800.00	193,309.88	170,800.00	202,897.77	170,800.00	166,362.53	665,000.00
0300-669-1490	CAR ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	3,692.32	12,000.00
0300-669-1500	LONGEVITY	64,240.00	56,257.12	64,240.00	58,882.67	64,240.00	0.00	104,300.00
0300-669-1510	FICA/MED	405,300.00	469,397.53	405,300.00	489,339.47	511,100.00	359,239.77	520,900.00
0300-669-1520	COUNTY RETIREMENT	770,300.00	886,056.34	770,300.00	923,424.45	950,000.00	679,264.17	970,000.00
0300-669-1540	UNEMPLOYMENT INSURANCE	0.00	-4,315.27	0.00	17,399.02	4,000.00	37,524.53	54,500.00
0300-669-1550	GROUP HOSPITAL INSURANCE	1,548,700.00	1,632,023.65	1,655,600.00	1,774,469.27	1,900,000.00	1,384,446.14	1,970,000.00
0300-669-1560	RETIREMENT INSURANCE	14,900.00	16,200.14	14,900.00	17,532.99	17,400.00	12,419.30	17,800.00
0300-669-1570	OPEB	562,160.00	562,160.00	492,400.00	492,400.00	467,600.00	0.00	476,600.00
0300-669-1830	CELL PHONE ALLOWANCE	30,840.00	29,650.00	34,340.00	30,230.00	34,340.00	23,360.00	35,040.00
0300-669-1840	CLOTHING ALLOWANCE	9,900.00	9,675.00	12,600.00	9,150.00	12,600.00	9,375.00	12,600.00
0300-669-1850	STIPENDS	62,400.00	37,800.00	41,400.00	41,400.00	72,600.00	0.00	72,600.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	19,654.04	0.00	26,686.87	0.00	0.00	
0300-669-2410	OFFICE SUPPLIES - ADMIN	30,000.00	26,569.07	46,000.00	44,112.67	27,895.00	14,584.73	27,895.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DISP...	0.00	0.00	0.00	0.00	4,465.00	4,455.39	4,465.00
0300-669-2412	OFFICE SUPPLIES - CID	0.00	0.00	0.00	0.00	4,835.00	2,703.53	4,835.00
0300-669-2413	OFFICE SUPPLIES - JAIL	0.00	0.00	0.00	0.00	2,805.00	2,625.22	2,805.00
0300-669-2420	SUPPLIES/OTHER	0.00	1,703.20	0.00	0.00	0.00	0.00	
0300-669-2430	JAIL MAINT. SUPPLY	41,700.00	41,693.05	42,000.00	41,189.81	36,000.00	26,125.95	36,000.00
0300-669-2440	FILM DEVELOPMENT	100.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0300-669-2450	GROCERIES	150,000.00	148,158.78	150,000.00	145,250.97	150,000.00	110,689.96	150,000.00
0300-669-2500	GAS & OIL	210,000.00	210,923.48	242,000.00	241,693.22	225,000.00	164,730.87	280,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	14,560.00	12,229.00	22,560.00	21,177.06	19,560.00	14,560.00	14,560.00
0300-669-2680	SUPPLIES/GREAT	4,000.00	690.03	7,000.00	6,831.14	10,000.00	5,632.03	10,000.00
0300-669-2690	SUPPLIES/RESERVE DEPUTY	100.00	0.00	0.00	0.00	0.00	0.00	600.00
0300-669-3430	UNIFORMS - ADMIN	40,500.00	31,013.68	64,000.00	61,811.75	8,500.00	7,945.42	8,500.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	0.00	0.00	0.00	0.00	20,000.00	19,701.10	20,000.00
0300-669-3432	UNIFORMS - CID	0.00	0.00	0.00	0.00	42,500.00	14,599.76	64,180.00
0300-669-3433	UNIFORMS - JAIL	0.00	0.00	0.00	0.00	7,593.27	4,192.27	12,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	597.00	2,000.00	781.00	2,000.00	497.00	2,000.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0300-669-3450	TRAVEL/TRNG. - ADMIN	41,250.00	36,063.14	55,250.00	54,061.52	12,500.00	9,300.35	12,500.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISPAT...	0.00	0.00	0.00	0.00	17,500.00	9,776.66	20,000.00
0300-669-3452	TRAVEL/TRNG. - CID	0.00	0.00	0.00	0.00	26,250.00	15,276.04	56,250.00
0300-669-3453	TRAVEL/TRNG. - JAIL	0.00	0.00	0.00	0.00	7,500.00	3,849.23	5,000.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	1,433.78	1,500.00	894.00	3,000.00	1,310.60	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	12,000.00	2,287.63	4,500.00	2,644.71	12,000.00	6,652.27	12,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	49,500.00	47,080.44	74,700.00	74,185.32	56,706.73	40,902.66	60,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	20,000.00	0.00	28,500.00	28,391.50	20,000.00	19,436.11	20,000.00
0300-669-3520	CONTRACT/HOUSING/PRISONER	162,000.00	71,680.55	120,100.00	120,222.77	157,000.00	115,874.77	162,000.00
0300-669-3530	TRANSFERRING PRISONERS	30,000.00	16,253.51	28,000.00	25,169.25	30,000.00	19,675.60	30,000.00
0300-669-3540	TIRES & TUBES	33,835.00	32,593.16	30,835.00	30,214.24	28,135.00	18,132.75	33,835.00
0300-669-3550	INVESTIGATION EXPENSE	44,000.00	42,158.22	56,000.00	56,174.77	40,000.00	15,871.40	47,000.00
0300-669-3610	NEW HIRE PHYSICALS	7,800.00	7,791.05	4,000.00	3,200.00	7,000.00	4,500.00	7,000.00
0300-669-3700	SERVICE CONTRACTS	99,200.00	37,538.23	124,290.00	123,619.08	134,290.00	62,901.73	134,290.00
0300-669-3810	ANIMAL CONTROL EXPENSES	15,000.00	13,138.76	14,000.00	13,613.78	15,000.00	6,804.18	15,000.00
0300-669-4410	CAPITAL-VEHICLES	511,900.00	506,523.99	213,777.18	213,731.94	726,000.00	276,297.90	491,390.00
0300-669-4420	CAPITAL	107,320.00	104,339.86	81,652.82	81,071.94	59,200.00	38,752.71	69,700.00
Department: 669 - County Sheriff Total:		11,127,037.00	10,930,938.99	11,348,954.00	11,625,733.80	12,947,973.00	8,309,048.78	13,609,045.00
Department: 671 - 671								
0300-671-1410	SALARY, HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0300-671-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
0300-671-1520	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
0300-671-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0300-671-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
0300-671-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0300-671-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
0300-671-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	360.00
0300-671-2410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0300-671-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0300-671-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 671 - 671 Total:		0.00	0.00	0.00	0.00	0.00	0.00	104,860.00

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Department: 672 - EBOLA GRANT									
0300-672-1410	SALARY, PRE-TRAIL SERVICES DIR...	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
0300-672-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
0300-672-1520	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	
0300-672-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	480.00	
0300-672-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	
0300-672-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
0300-672-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	
0300-672-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
0300-672-2410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
0300-672-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
0300-672-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Department: 672 - EBOLA GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	104,840.00	
Department: 910 - 910									
0300-910-0010	FUND ADJUSTMENTS	0.00	71,703.77	0.00	-14,463.49	0.00	0.00		
Department: 910 - 910 Total:		0.00	71,703.77	0.00	-14,463.49	0.00	0.00	0.00	
Department: 915 - 915									
0300-915-0010	CASH TRANSFER	11,065,170.00	2,360,172.65	3,258,048.00	3,073,146.58	3,961,202.00	-677,091.62	5,314,000.00	
Department: 915 - 915 Total:		11,065,170.00	2,360,172.65	3,258,048.00	3,073,146.58	3,961,202.00	-677,091.62	5,314,000.00	
Expense Total:		48,020,290.00	37,803,971.98	42,079,334.88	40,182,322.91	48,917,324.80	27,580,543.39	54,599,743.00	
Fund: 0300 - GENERAL FUND Surplus (Deficit):		-8,399,400.00	-419,546.01	0.00	2,175,006.39	0.00	18,082,135.52	0.00	
Fund: 0310 - CONST.CO.CRT.FEE FUND									
Revenue									
Department: 303 - 303									
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,000.00	407.47	1,000.00	2,420.93	1,000.00	0.00	1,000.00	
0310-303-3060	GUARDIANSHIP FEES	1,000.00	2,221.50	1,000.00	2,260.00	2,500.00	1,060.00	2,500.00	
Department: 303 - 303 Total:		2,000.00	2,628.97	2,000.00	4,680.93	3,500.00	1,060.00	3,500.00	
Revenue Total:		2,000.00	2,628.97	2,000.00	4,680.93	3,500.00	1,060.00	3,500.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Expense									
Department: 610 - County Court									
0310-610-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	0.00	3,500.00	0.00	3,500.00	
Department: 610 - County Court Total:		2,000.00	0.00	2,000.00	0.00	3,500.00	0.00	3,500.00	
Expense Total:		2,000.00	0.00	2,000.00	0.00	3,500.00	0.00	3,500.00	
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):		0.00	2,628.97	0.00	4,680.93	0.00	1,060.00	0.00	
Fund: 0320 - YOUTH ACTIVITY FUND									
Revenue									
Department: 310 - 310									
0320-310-3010	OPERATING REVENUES	600,000.00	553,654.64	600,000.00	582,717.57	600,000.00	579,933.86	600,000.00	
Department: 310 - 310 Total:		600,000.00	553,654.64	600,000.00	582,717.57	600,000.00	579,933.86	600,000.00	
Department: 315 - 315									
0320-315-0010	CASH TRANSFERS	0.00	0.00	26,500.00	52,537.32	30,000.00	0.00	30,000.00	
Department: 315 - 315 Total:		0.00	0.00	26,500.00	52,537.32	30,000.00	0.00	30,000.00	
Revenue Total:		600,000.00	553,654.64	626,500.00	635,254.89	630,000.00	579,933.86	630,000.00	
Expense									
Department: 645 - Parks & Recreation									
0320-645-2410	SUPPLIES	50,000.00	26,410.64	50,000.00	51,994.50	40,000.00	34,950.57	40,000.00	
0320-645-3700	CONTRACTUAL	550,000.00	510,960.87	550,000.00	35,699.59	40,000.00	23,590.18	40,000.00	
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	0.00	0.00	0.00	546,184.49	550,000.00	608,259.85	550,000.00	
0320-645-3720	QUEEN'S CONTEST EXPENSES	0.00	0.00	0.00	0.00	0.00	1,146.96		
0320-645-4410	CAPITAL	0.00	6,036.00	0.00	0.00	0.00	0.00		
Department: 645 - Parks & Recreation Total:		600,000.00	543,407.51	600,000.00	633,878.58	630,000.00	667,947.56	630,000.00	
Department: 915 - 915									
0320-915-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	30.17		
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	30.17	0.00	
Expense Total:		600,000.00	543,407.51	600,000.00	633,878.58	630,000.00	667,977.73	630,000.00	
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):		0.00	10,247.13	26,500.00	1,376.31	0.00	-88,043.87	0.00	
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND									
Revenue									
Department: 310 - 310									
0321-310-3010	OPERATING REVENUES	10,000.00	11,823.38	10,000.00	11,697.79	12,000.00	13,509.68	12,000.00	
Department: 310 - 310 Total:		10,000.00	11,823.38	10,000.00	11,697.79	12,000.00	13,509.68	12,000.00	
Revenue Total:		10,000.00	11,823.38	10,000.00	11,697.79	12,000.00	13,509.68	12,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Expense									
Department: 645 - Parks & Recreation									
0321-645-3700	CONTRACTUAL	10,000.00	7,500.00	10,000.00	9,000.00	12,000.00	9,000.00	12,000.00	
Department: 645 - Parks & Recreation Total:		10,000.00	7,500.00	10,000.00	9,000.00	12,000.00	9,000.00	12,000.00	
Department: 915 - 915									
0321-915-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	1.35		
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	1.35	0.00	
Expense Total:		10,000.00	7,500.00	10,000.00	9,000.00	12,000.00	9,001.35	12,000.00	
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):		0.00	4,323.38	0.00	2,697.79	0.00	4,508.33	0.00	
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND									
Revenue									
Department: 310 - 310									
0322-310-3100	OPERATING REVENUES	30,000.00	49,940.00	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	
Department: 310 - 310 Total:		30,000.00	49,940.00	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	
Revenue Total:		30,000.00	49,940.00	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	
Expense									
Department: 645 - Parks & Recreation									
0322-645-2410	SUPPLIES	30,000.00	27,720.00	31,000.00	31,406.08	20,000.00	32,681.48	20,000.00	
0322-645-3700	CONTRACTUAL	0.00	20,486.40	9,000.00	7,755.80	20,000.00	15,519.65	20,000.00	
Department: 645 - Parks & Recreation Total:		30,000.00	48,206.40	40,000.00	39,161.88	40,000.00	48,201.13	40,000.00	
Department: 915 - 915									
0322-915-0010	CASH TRANSFERS	0.00	0.00	0.00	26,040.00	0.00	0.00		
Department: 915 - 915 Total:		0.00	0.00	0.00	26,040.00	0.00	0.00	0.00	
Expense Total:		30,000.00	48,206.40	40,000.00	65,201.88	40,000.00	48,201.13	40,000.00	
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):		0.00	1,733.60	0.00	-7,617.88	0.00	31,944.87	0.00	
Fund: 0330 - WORTHLESS CHECK FUND									
Revenue									
Department: 303 - 303									
0330-303-6230	FEES - COUNTY ATTY	1,000.00	413.51	1,000.00	425.00	500.00	30.00	500.00	
Department: 303 - 303 Total:		1,000.00	413.51	1,000.00	425.00	500.00	30.00	500.00	
Revenue Total:		1,000.00	413.51	1,000.00	425.00	500.00	30.00	500.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Expense									
Department: 623 - County Attorney									
0330-623-2420	SUPPLIES/OTHER	2,200.00	113.06	1,000.00	0.00	1,500.00	1,302.30	500.00	
Department: 623 - County Attorney Total:		2,200.00	113.06	1,000.00	0.00	1,500.00	1,302.30	500.00	
Expense Total:		2,200.00	113.06	1,000.00	0.00	1,500.00	1,302.30	500.00	
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):		-1,200.00	300.45	0.00	425.00	-1,000.00	-1,272.30	0.00	
Fund: 0331 - COUNTY FIRE MARSHAL									
Revenue									
Department: 310 - 310									
0331-310-3010	OPERATING REVENUES	52,350.00	48,283.50	60,000.00	54,330.00	60,000.00	60,760.00	60,000.00	
Department: 310 - 310 Total:		52,350.00	48,283.50	60,000.00	54,330.00	60,000.00	60,760.00	60,000.00	
Department: 315 - 315									
0331-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	174,050.00	0.00	207,900.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	174,050.00	0.00	207,900.00	
Revenue Total:		52,350.00	48,283.50	60,000.00	54,330.00	234,050.00	60,760.00	267,900.00	
Expense									
Department: 645 - Parks & Recreation									
0331-645-1410	SALARY, FIRE MARSHAL	36,400.00	34,307.40	44,850.00	45,312.06	93,300.00	66,707.15	95,800.00	
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	0.00	0.00	0.00	0.00	53,500.00	30,841.68	56,000.00	
0331-645-1510	FICA/MED	2,700.00	3,079.53	3,400.00	3,635.98	11,300.00	7,462.53	11,600.00	
0331-645-1520	COUNTY RETIREMENT	5,100.00	5,479.19	6,500.00	6,443.29	20,850.00	13,871.40	21,600.00	
0331-645-1530	WORKER'S COMPENSATION INS	200.00	0.00	0.00	0.00	0.00	756.77		
0331-645-1540	UNEMPLOYMENT INSURANCE	700.00	5.64	10.00	333.09	200.00	780.40	1,200.00	
0331-645-1550	GROUP HOSPITAL INSURANCE	7,150.00	5,084.41	5,000.00	9,515.14	32,700.00	30,226.96	45,000.00	
0331-645-1560	RETIREMENT INSURANCE	100.00	100.21	240.00	122.42	400.00	253.60	400.00	
0331-645-1570	OPEB	0.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00	
0331-645-1860	ACCRUED SALARIES EXPENSE	0.00	1,723.85	0.00	2,219.86	0.00	0.00		
0331-645-2410	SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	846.09	6,000.00	
0331-645-2500	FUEL/MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	3,612.69	5,000.00	
0331-645-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	600.00	80.50	5,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0331-645-3700	CONTRACTUAL	0.00	250.00	0.00	375.00	2,400.00	1,253.11	10,000.00	
	Department: 645 - Parks & Recreation Total:	52,350.00	50,030.23	60,000.00	67,956.84	234,050.00	156,692.88	267,900.00	
	Expense Total:	52,350.00	50,030.23	60,000.00	67,956.84	234,050.00	156,692.88	267,900.00	
	Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	-1,746.73	0.00	-13,626.84	0.00	-95,932.88	0.00	
Fund: 0332 - HEAVY HAUL PERMITTING FUND									
Revenue									
Department: 310 - 310									
0332-310-3010	HEAVY HAUL PERMITTING REVE...	0.00	560.40	0.00	138.90	500.00	35.10	500.00	
	Department: 310 - 310 Total:	0.00	560.40	0.00	138.90	500.00	35.10	500.00	
	Revenue Total:	0.00	560.40	0.00	138.90	500.00	35.10	500.00	
Expense									
Department: 645 - Parks & Recreation									
0332-645-2410	SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
0332-645-3700	CONTRACTUAL	0.00	0.00	0.00	316.20	0.00	0.00		
	Department: 645 - Parks & Recreation Total:	0.00	0.00	0.00	316.20	500.00	0.00	500.00	
	Expense Total:	0.00	0.00	0.00	316.20	500.00	0.00	500.00	
	Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	560.40	0.00	-177.30	0.00	35.10	0.00	
Fund: 0340 - ATTY. DWI FUND									
Revenue									
Department: 303 - 303									
0340-303-3010	DISCOVERY FEES	1,500.00	1,716.50	1,500.00	1,759.00	1,500.00	1,359.10	1,500.00	
0340-303-3030	DWI VIDEO-CO ATTY	2,000.00	2,345.49	2,000.00	1,965.12	2,000.00	873.67	2,000.00	
	Department: 303 - 303 Total:	3,500.00	4,061.99	3,500.00	3,724.12	3,500.00	2,232.77	3,500.00	
	Revenue Total:	3,500.00	4,061.99	3,500.00	3,724.12	3,500.00	2,232.77	3,500.00	
Expense									
Department: 623 - County Attorney									
0340-623-2420	SUPPLIES / OTHER	8,500.00	10,640.55	5,500.00	4,521.23	3,500.00	1,200.45	3,500.00	
	Department: 623 - County Attorney Total:	8,500.00	10,640.55	5,500.00	4,521.23	3,500.00	1,200.45	3,500.00	
	Expense Total:	8,500.00	10,640.55	5,500.00	4,521.23	3,500.00	1,200.45	3,500.00	
	Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):	-5,000.00	-6,578.56	-2,000.00	-797.11	0.00	1,032.32	0.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Fund: 0350 - D.A. DRUG PREVENTION FUND									
Revenue									
Department: 303 - 303									
0350-303-3100	DA PREVENTION OF DRUG ABUSE	10,000.00	10,235.12	10,000.00	5,289.58	10,000.00	859.13	10,000.00	
Department: 303 - 303 Total:		10,000.00	10,235.12	10,000.00	5,289.58	10,000.00	859.13	10,000.00	
Revenue Total:		10,000.00	10,235.12	10,000.00	5,289.58	10,000.00	859.13	10,000.00	
Expense									
Department: 624 - District Attorney									
0350-624-2420	SUPPLIES / OTHER	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	
0350-624-3420	CONTRACTUAL/OTHER	0.00	0.00	0.00	2,500.00	5,000.00	0.00	5,000.00	
Department: 624 - District Attorney Total:		10,000.00	0.00	10,000.00	2,500.00	10,000.00	0.00	10,000.00	
Expense Total:		10,000.00	0.00	10,000.00	2,500.00	10,000.00	0.00	10,000.00	
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):		0.00	10,235.12	0.00	2,789.58	0.00	859.13	0.00	
Fund: 0360 - DEBT SERVICE FUNDS									
Revenue									
Department: 301 - 301									
0360-301-3010	AD VALOREM TAXES	4,713,752.00	4,617,953.78	4,834,250.00	4,505,520.53	4,864,752.00	4,893,987.79	4,869,400.00	
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	850.43	800.00	657.10	800.00	758.38	800.00	
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	1,500.00	370.76	1,500.00	30.76	500.00	0.00	500.00	
0360-301-3090	WALLISVILLE PROJECT	5,000.00	4,576.52	5,000.00	4,475.39	5,000.00	4,579.88	5,000.00	
Department: 301 - 301 Total:		4,721,052.00	4,623,751.49	4,841,550.00	4,510,683.78	4,871,052.00	4,899,326.05	4,875,700.00	
Department: 310 - 310									
0360-310-3010	INTEREST EARNINGS	100.00	6,359.87	100.00	11,932.63	100.00	15,062.20	100.00	
Department: 310 - 310 Total:		100.00	6,359.87	100.00	11,932.63	100.00	15,062.20	100.00	
Department: 315 - 315									
0360-315-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	4,579.88		
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	0.00	4,579.88	0.00	
Revenue Total:		4,721,152.00	4,630,111.36	4,841,650.00	4,522,616.41	4,871,152.00	4,918,968.13	4,875,800.00	
Expense									
Department: 821 - 821									
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	255,000.00	255,000.00	260,000.00	260,000.00	270,000.00	270,000.00	275,000.00	
0360-821-5010	GO REFUNDING 2012 INTEREST	68,850.00	68,850.00	63,700.00	63,700.00	58,400.00	58,400.00	52,950.00	
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Department: 821 - 821 Total:		324,250.00	324,250.00	324,100.00	324,100.00	328,800.00	328,800.00	328,350.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Department: 822 - 822									
0360-822-3410	TAX NOTE 2012 PRINCIPAL	580,000.00	580,000.00	595,000.00	595,000.00	610,000.00	610,000.00		
0360-822-5010	TAX NOTE 2012 INTEREST	18,389.00	18,388.50	11,200.00	11,162.25	3,752.00	3,751.50		
0360-822-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	200.00		
Department: 822 - 822 Total:		598,789.00	598,788.50	606,600.00	606,562.25	614,152.00	613,951.50	0.00	
Department: 823 - 823									
0360-823-3410	TAX NOTE 2013 PRINCIPAL	1,525,000.00	1,525,000.00	1,550,000.00	1,550,000.00	1,580,000.00	1,580,000.00	1,605,000.00	
0360-823-5010	TAX NOTE 2013 INTEREST	97,305.75	97,305.75	70,100.00	70,092.00	42,400.00	42,391.50	14,205.00	
0360-823-6020	ISSUANCE COST	300.00	300.00	400.00	300.00	400.00	300.00	400.00	
Department: 823 - 823 Total:		1,622,605.75	1,622,605.75	1,620,500.00	1,620,392.00	1,622,800.00	1,622,691.50	1,619,605.00	
Department: 824 - 824									
0360-824-3410	TAX NOTE 2014 PRINCIPAL	400,000.00	400,000.00	415,000.00	415,000.00	435,000.00	435,000.00	445,000.00	
0360-824-5010	TAX NOTE 2014 INTEREST	230,062.50	230,062.50	213,800.00	213,762.50	196,800.00	196,762.50	183,613.00	
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Department: 824 - 824 Total:		630,462.50	630,462.50	629,200.00	629,162.50	632,200.00	632,162.50	629,013.00	
Department: 825 - PTT BONDS - SERIES 2015									
0360-825-3410	PTT BONDS - SERIES 2015 - PRINC..	150,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	800,000.00	
0360-825-5010	PTT BONDS - SERIES 2015 - INTE...	673,700.00	673,700.00	669,200.00	669,200.00	665,000.00	664,325.00	649,700.00	
0360-825-6020	PTT BONDS - SERIES 2015 - AGE...	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Department: 825 - PTT BONDS - SERIES 2015 Total:		824,100.00	824,100.00	819,600.00	819,600.00	840,400.00	839,725.00	1,450,100.00	
Department: 826 - COO - SERIES 2015									
0360-826-3410	CERT OF OBLIG - SERIES 2015 - PR..	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
0360-826-5010	CERT OF OBLIG - SERIES 2015 - I...	292,631.25	292,631.26	286,700.00	286,631.26	281,000.00	280,631.26	276,200.00	
0360-826-6020	CERT OF OBLIG - SERIES 2015 - A...	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Department: 826 - COO - SERIES 2015 Total:		443,031.25	443,031.26	437,100.00	437,031.26	431,400.00	431,031.26	426,600.00	
Department: 827 - 2016 TAX NOTES									
0360-827-3410	TAX NOTES 2016 - PRINCIPAL	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	
0360-827-5010	TAX NOTES 2016 - INTEREST	277,513.50	182,442.22	214,150.00	214,150.00	211,000.00	210,350.00	206,550.00	
0360-827-6020	TAX NOTES 2016 - ISSUANCE CO...	400.00	200.00	400.00	400.00	400.00	400.00	400.00	
Department: 827 - 2016 TAX NOTES Total:		277,913.50	182,642.22	404,550.00	404,550.00	401,400.00	400,750.00	396,950.00	

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 915 - 915									
0360-915-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	927.61		
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	927.61		0.00
Expense Total:		4,721,152.00	4,625,880.23	4,841,650.00	4,841,398.01	4,871,152.00	4,870,039.37		4,850,618.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):		0.00	4,231.13	0.00	-318,781.60	0.00	48,928.76		25,182.00
Fund: 0370 - GOLF COURSE FUND									
Revenue									
Department: 303 - 303									
0370-303-3010	ANNUAL GREEN FEES	15,800.00	18,630.49	16,000.00	19,278.50	20,000.00	14,209.99		20,000.00
0370-303-3020	DAILY GREEN FEES	267,200.00	258,725.00	267,200.00	244,645.20	267,200.00	221,072.15		250,000.00
0370-303-3030	CART RENTAL	108,900.00	119,603.00	120,000.00	126,158.25	120,000.00	85,788.00		125,000.00
0370-303-3040	CART SHED RENTAL	15,000.00	11,900.00	15,000.00	10,414.00	15,000.00	8,120.00		15,000.00
0370-303-3050	SALES TAX	1,600.00	2,863.27	1,600.00	2,973.74	3,000.00	2,316.35		3,000.00
0370-303-3120	DAILY TRAIL FEES (GF)	16,100.00	15,820.25	16,100.00	14,688.00	16,000.00	12,152.03		16,000.00
Department: 303 - 303 Total:		424,600.00	427,542.01	435,900.00	418,157.69	441,200.00	343,658.52		429,000.00
Department: 310 - 310									
0370-310-3020	INCOME-OTHER	1,000.00	769.27	1,500.00	1,996.00	1,500.00	824.00		1,500.00
0370-310-3030	INCOME-SALES	77,000.00	44,694.24	45,000.00	48,664.57	45,000.00	37,249.70		50,000.00
0370-310-3440	INSURANCE PROCEEDS	0.00	0.00	61,300.00	61,294.89	0.00	0.00		
Department: 310 - 310 Total:		78,000.00	45,463.51	107,800.00	111,955.46	46,500.00	38,073.70		51,500.00
Department: 315 - 315									
0370-315-0010	CASH TRANSFER	137,460.00	147,165.17	260,930.00	311,832.68	294,089.00	0.00		468,360.00
Department: 315 - 315 Total:		137,460.00	147,165.17	260,930.00	311,832.68	294,089.00	0.00		468,360.00
Revenue Total:		640,060.00	620,170.69	804,630.00	841,945.83	781,789.00	381,732.22		948,860.00
Expense									
Department: 645 - Parks & Recreation									
0370-645-1410	SALARY GOLF DIRECTOR	73,900.00	75,542.54	78,700.00	78,998.50	83,882.00	60,927.36		86,400.00
0370-645-1430	LABOR	162,000.00	162,935.60	171,870.00	172,015.02	180,857.00	120,637.79		188,700.00
0370-645-1490	SALARIES, PART-TIME	46,800.00	61,462.63	46,800.00	63,698.03	81,200.00	50,511.41		81,200.00
0370-645-1500	LONGEVITY	8,690.00	6,820.00	7,700.00	7,700.00	8,690.00	0.00		12,000.00
0370-645-1510	FICA/MED	21,400.00	24,022.90	19,000.00	24,781.25	20,000.00	17,740.26		27,300.00
0370-645-1520	COUNTY RETIREMENT	33,000.00	44,837.71	35,400.00	45,983.78	37,100.00	33,065.78		39,100.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	3,706.14	5,000.00	4,481.18	5,000.00	3,783.96		5,000.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0370-645-1540	UNEMPLOYMENT INSURANCE	4,000.00	-738.86	4,000.00	2,035.82	4,000.00	1,862.20	2,200.00
0370-645-1550	GROUP HOSPITAL INSURANCE	89,500.00	89,415.60	92,100.00	91,261.68	95,900.00	63,285.86	95,900.00
0370-645-1560	RETIREMENT/INSURANCE	700.00	819.77	700.00	873.02	700.00	604.46	700.00
0370-645-1570	OPEB	25,010.00	25,010.00	18,900.00	18,900.00	18,300.00	0.00	19,300.00
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	720.00	960.00
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	276.54	0.00	1,871.44	0.00	0.00	
0370-645-2410	OFFICE SUPPLIES-OTHER	6,500.00	4,579.55	12,000.00	8,864.58	4,704.22	2,438.08	5,000.00
0370-645-2420	SUPPLIES-RESALE	30,000.00	23,116.40	30,000.00	21,739.03	30,000.00	22,150.20	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	50,000.00	51,330.77	55,500.00	55,288.84	50,500.00	33,845.90	53,500.00
0370-645-2500	GAS & OIL	7,000.00	5,734.21	7,000.00	6,154.65	6,000.00	4,432.02	6,000.00
0370-645-3430	UNIFORM SERVICES	700.00	674.55	700.00	683.55	700.00	591.62	700.00
0370-645-3440	INSURANCE	0.00	4,448.75	5,000.00	5,966.19	5,000.00	0.00	5,000.00
0370-645-3450	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0370-645-3461	TELEPHONE & UTILITIES	14,500.00	8,007.25	14,500.00	7,249.88	14,500.00	3,952.85	14,500.00
0370-645-3470	DUES	500.00	271.94	500.00	276.94	500.00	326.94	500.00
0370-645-3480	REPAIR & MAINT-EQUIPMENT	15,000.00	11,603.38	15,000.00	13,866.61	15,000.00	11,924.63	15,000.00
0370-645-3490	REFUNDS	400.00	0.00	0.00	0.00	0.00	0.00	
0370-645-3500	MAINT-BUILDINGS	8,500.00	5,244.14	5,000.00	4,528.01	5,000.00	2,691.63	5,000.00
0370-645-3530	SALES TAX	4,000.00	2,893.53	4,000.00	2,993.65	4,000.00	2,177.14	4,000.00
0370-645-3540	MAINT-GROUNDS	23,500.00	21,885.52	23,500.00	23,194.25	23,500.00	9,856.41	23,500.00
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	90.00	500.00	0.00	500.00	0.00	500.00
0370-645-4410	CAPITAL	6,000.00	0.00	148,300.00	145,424.15	83,295.78	23,072.38	224,900.00
0370-645-7000	DEPRECIATION EXPENSE	0.00	46,367.19	0.00	0.00	0.00	0.00	
Department: 645 - Parks & Recreation Total:		640,060.00	681,317.75	804,630.00	809,790.05	781,789.00	470,598.88	948,860.00
Department: 915 - 915								
0370-915-6000	ACCRUED VACATION EXPENSE	0.00	2,952.17	0.00	0.00	0.00	0.00	
0370-915-7000	PENSION EXPENSE	0.00	24,425.49	0.00	0.00	0.00	0.00	
0370-915-8000	OPEB EXPENSE	0.00	11,606.29	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	38,983.95	0.00	0.00	0.00	0.00	0.00
Expense Total:		640,060.00	720,301.70	804,630.00	809,790.05	781,789.00	470,598.88	948,860.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		0.00	-100,131.01	0.00	32,155.78	0.00	-88,866.66	0.00

Budget Worksheet

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		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 0380 - AIRPORT FUND								
Revenue								
Department: 303 - 303								
0380-303-3010	HANGAR LEASES	10,000.00	4,725.00	10,000.00	9,075.00	10,000.00	7,200.00	10,000.00
0380-303-3040	AIRPORT LEASE	4,200.00	4,669.21	4,200.00	5,653.75	4,200.00	5,985.70	6,000.00
0380-303-3050	AIRPLANE FUEL	300,000.00	125,717.30	300,000.00	98,393.84	300,000.00	67,533.00	300,000.00
	Department: 303 - 303 Total:	314,200.00	135,111.51	314,200.00	113,122.59	314,200.00	80,718.70	316,000.00
Department: 310 - 310								
0380-310-3020	INCOME-OTHER	2,200.00	1,156.25	2,200.00	1,156.25	2,200.00	2,312.50	2,200.00
0380-310-3050	CAPITAL CONTRIBUTION	0.00	0.00	0.00	1,680,076.98	0.00	0.00	
	Department: 310 - 310 Total:	2,200.00	1,156.25	2,200.00	1,681,233.23	2,200.00	2,312.50	2,200.00
Department: 315 - 315								
0380-315-0010	CASH TRANSFER (GF)	342,210.00	64,892.78	343,440.00	244,014.95	388,190.00	0.00	166,500.00
	Department: 315 - 315 Total:	342,210.00	64,892.78	343,440.00	244,014.95	388,190.00	0.00	166,500.00
	Revenue Total:	658,610.00	201,160.54	659,840.00	2,038,370.77	704,590.00	83,031.20	484,700.00
Expense								
Department: 701 - 701								
0380-701-1420	SALARY - SECRETARY (1/2)	23,400.00	24,792.04	23,400.00	10,497.44	27,350.00	17,839.24	
0380-701-1500	LONGEVITY	0.00	220.00	0.00	242.00	0.00	0.00	
0380-701-1510	FICA/MED	1,800.00	1,653.36	1,800.00	738.50	1,800.00	1,231.30	
0380-701-1520	COUNTY RETIREMENT	3,300.00	3,560.80	3,300.00	1,527.25	3,300.00	2,536.71	
0380-701-1530	WORKERS COMP	100.00	74.13	100.00	89.64	100.00	75.68	
0380-701-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	32.40	0.00	142.68	
0380-701-1550	GROUP HOSPITAL INSURANCE	70.00	11,904.42	13,800.00	4,777.56	5,000.00	7,893.90	
0380-701-1560	RETIREMENT/INSURANCE	2,340.00	65.10	2,340.00	28.91	2,340.00	46.38	
0380-701-1570	OPEB	0.00	2,392.87	0.00	0.00	0.00	0.00	
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	-672.11	0.00	67.64	0.00	0.00	
0380-701-2400	SHOP	800.00	784.18	500.00	497.59	500.00	69.33	500.00
0380-701-2410	OFFICE SUPPLIES	2,500.00	1,627.05	3,100.00	2,865.23	2,500.00	732.12	2,500.00
0380-701-2420	LAWN MAINTENANCE	300.00	78.46	295.42	7.29	1,000.00	29.92	1,000.00
0380-701-2500	AVIATION FUEL	300,000.00	104,834.55	299,700.00	76,297.90	300,000.00	50,853.74	300,000.00
0380-701-3050	AVIATION FUEL (SEE 250)	20,000.00	4,478.37	20,000.00	2.03	20,000.00	3,667.65	20,000.00
0380-701-3430	UNIFORM SERVICES	300.00	50.98	300.00	0.00	300.00	0.00	300.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0380-701-3440	INSURANCE	0.00	6,419.38	0.00	5,184.16	0.00	0.00	
0380-701-3450	TRAVEL/TRAINING	530.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	2,090.61	1,600.00	2,817.67	1,600.00	1,192.13	1,600.00
0380-701-3470	MAINTENANCE	2,470.00	2,463.46	2,000.00	1,178.44	2,500.00	528.75	2,500.00
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	400.00	207.00	500.00	304.00	500.00	228.00	500.00
0380-701-3500	AIRPORT MAINTENANCE	30,000.00	20,919.37	20,204.58	7,464.15	50,000.00	24,988.58	60,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	25,000.00	17,854.33	25,000.00	8,063.66	50,000.00	27,718.32	50,000.00
0380-701-3580	GW MOINTORING	16,400.00	6,673.75	16,400.00	9,560.00	10,000.00	3,146.24	10,000.00
0380-701-3610	CREDIT CARD FEES	700.00	163.50	700.00	278.42	700.00	148.35	700.00
0380-701-3700	SERV.MAINT.CONTRACTS	3,100.00	3,100.00	3,100.00	1,640.00	3,100.00	2,500.00	3,100.00
0380-701-4410	CAPITAL	2,500.00	0.00	0.00	0.00	0.00	0.00	
0380-701-4420	CHAMBERS COUNTY AIRPORT P...	220,000.00	0.00	220,000.00	1,866,752.20	220,000.00	0.00	30,000.00
0380-701-4480	CAPITAL LEASE	1,000.00	364.75	1,000.00	0.00	1,000.00	0.00	1,000.00
0380-701-4490	CAPITAL LEASE INTEREST	0.00	35.66	0.00	0.00	0.00	0.00	
0380-701-7000	DEPRECIATION EXPENSE	0.00	22,051.65	0.00	0.00	0.00	0.00	
Department: 701 - 701 Total:		658,610.00	238,187.66	659,840.00	2,000,914.08	704,590.00	145,569.02	484,700.00
Department: 915 - 915								
0380-915-7000	PENSION EXPENSE	0.00	2,213.33	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	2,213.33	0.00	0.00	0.00	0.00	0.00
Expense Total:		658,610.00	240,400.99	659,840.00	2,000,914.08	704,590.00	145,569.02	484,700.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):		0.00	-39,240.45	0.00	37,456.69	0.00	-62,537.82	0.00
Fund: 0390 - SW FUND								
Revenue								
Department: 303 - 303								
0390-303-3300	INCINERATOR REVENUE	10,000.00	15,031.40	0.00	0.00	0.00	0.00	
0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	4,945.00	5,000.00	5,220.00	5,000.00	6,285.00	5,000.00
0390-303-3320	SOLID WASTE INCOME - PCT.#2	3,000.00	3,185.00	3,000.00	3,480.00	3,000.00	6,630.00	3,000.00
0390-303-3330	SOLID WASTE INCOME - PCT.#3	12,500.00	13,950.00	13,000.00	16,000.00	13,000.00	22,305.00	13,000.00
0390-303-3340	SOLID WASTE INCOME - PCT.#4	1,700.00	1,550.00	1,700.00	1,785.00	1,700.00	1,980.00	1,700.00
0390-303-3350	LANDFILL INCOME	143,200.00	194,387.30	80,000.00	160,630.53	80,000.00	112,003.23	80,000.00
Department: 303 - 303 Total:		175,400.00	233,048.70	102,700.00	187,115.53	102,700.00	149,203.23	102,700.00

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Department: 310 - 310									
0390-310-3020	REVENUES: OTHER	10,800.00	34.96	1,000.00	0.00	1,000.00	0.00	1,000.00	
0390-310-3130	REFUNDS	0.00	0.00	0.00	750.00	0.00	0.00		
Department: 310 - 310 Total:		10,800.00	34.96	1,000.00	750.00	1,000.00	0.00	1,000.00	
Department: 315 - 315									
0390-315-0010	CASH TRANSFERS (CASH)	2,181,810.00	2,148,114.70	2,597,839.00	2,483,117.94	2,501,388.00	0.00	3,339,150.00	
Department: 315 - 315 Total:		2,181,810.00	2,148,114.70	2,597,839.00	2,483,117.94	2,501,388.00	0.00	3,339,150.00	
Revenue Total:		2,368,010.00	2,381,198.36	2,701,539.00	2,670,983.47	2,605,088.00	149,203.23	3,442,850.00	
Expense									
Department: 680 - SOLID WASTE EXPENDITURE									
0390-680-1410	SALARY, DIRECTOR	75,700.00	75,680.03	78,700.00	78,998.50	83,882.00	65,544.69	76,900.00	
0390-680-1420	SALARY, OFFICE MANAGER/SEC	63,900.00	61,750.22	66,400.00	66,097.94	69,978.00	51,397.81	75,000.00	
0390-680-1450	SALARIES	597,900.00	594,613.40	640,359.00	633,905.54	683,258.00	500,146.83	792,400.00	
0390-680-1490	SALARIES, PART-TIME	146,000.00	141,553.47	145,000.00	148,270.28	165,000.00	122,540.05	165,000.00	
0390-680-1500	LONGEVITY	22,110.00	20,000.00	20,680.00	17,600.00	20,240.00	3,850.00	23,250.00	
0390-680-1510	FICA/MED	64,900.00	70,523.46	58,900.00	71,435.81	66,500.00	55,851.05	72,300.00	
0390-680-1520	COUNTY RETIREMENT	107,300.00	134,663.73	109,500.00	134,491.56	123,600.00	105,829.46	134,300.00	
0390-680-1530	WORKERS COMPENSATION	75,000.00	55,592.16	75,000.00	67,217.78	75,000.00	56,759.22	75,000.00	
0390-680-1540	UNEMPLOYMENT INSURANCE	6,000.00	-2,715.64	6,000.00	5,798.16	2,500.00	5,960.21	7,600.00	
0390-680-1550	GROUP HOSPITAL INSURANCE	352,700.00	341,363.81	376,000.00	362,426.12	415,200.00	289,609.71	446,000.00	
0390-680-1560	RETIREMENT/INSURANCE	2,000.00	2,462.20	2,000.00	2,553.50	2,000.00	1,935.10	2,500.00	
0390-680-1570	OPEB	77,100.00	77,100.00	66,800.00	66,800.00	60,830.00	0.00	66,000.00	
0390-680-1700	GROUP INSURANCE RETIRE	0.00	16,636.20	10,000.00	17,030.28	20,000.00	27,159.00	20,000.00	
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	750.00	1,200.00	
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	-2,810.29	0.00	6,840.98	0.00	0.00		
0390-680-2410	OFFICE SUPPLIES	10,000.00	9,676.24	7,000.00	6,241.90	10,000.00	4,094.49	10,000.00	
0390-680-2500	GAS & OIL	155,000.00	153,564.56	200,000.00	176,369.01	200,000.00	129,652.37	200,000.00	
0390-680-2510	SAFETY EQUIPMENT	1,500.00	1,123.01	1,500.00	1,265.50	1,500.00	816.67	1,500.00	
0390-680-2610	SHOP SUPPLIES	1,500.00	1,465.04	1,500.00	1,323.03	1,500.00	1,403.73	1,500.00	
0390-680-3410	EQUIPMENT RENTAL	15,000.00	10,266.90	5,000.00	4,547.95	10,000.00	3,025.05	10,000.00	
0390-680-3430	UNIFORM SERVICE	2,800.00	190.97	4,600.00	4,087.32	2,500.00	417.73	2,500.00	
0390-680-3440	INSURANCE & BONDS	500.00	8,996.78	500.00	10,310.58	500.00	0.00	500.00	

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0390-680-3450	TRAVEL/TRNG.	400.00	380.71	1,000.00	281.00	1,000.00	625.00	1,000.00
0390-680-3470	REPAIRS & MAINTENANCE	181,500.00	167,104.57	150,000.00	136,572.87	175,000.00	104,636.06	200,000.00
0390-680-3480	TIRE DISPOSAL	13,500.00	13,495.60	20,000.00	8,711.72	20,000.00	13,811.18	20,000.00
0390-680-3491	UTILITIES	1,500.00	1,915.58	1,500.00	1,776.91	1,500.00	1,190.95	1,500.00
0390-680-3510	TNRCC FEES	30,000.00	25,260.62	39,800.00	39,742.55	30,000.00	23,572.06	30,000.00
0390-680-3560	FACILITY UPGRADE	0.00	0.00	5,000.00	3,350.61	5,000.00	639.22	5,000.00
0390-680-3570	SITE MAINTENANCE	17,500.00	7,966.22	17,500.00	17,464.07	17,500.00	10,116.42	27,500.00
0390-680-3580	GW MONITORING	67,600.00	66,465.85	75,600.00	50,782.50	49,000.00	11,754.50	49,000.00
0390-680-3590	CH4 MONITORING	34,800.00	33,560.00	13,800.00	13,030.00	22,000.00	18,693.75	22,000.00
0390-680-3600	STORM H2O MONITORING	5,000.00	3,944.50	5,000.00	3,665.50	7,600.00	1,200.00	7,600.00
0390-680-3630	CREDIT CARD FEES	2,000.00	2,032.31	2,000.00	3,682.33	2,000.00	3,447.81	2,000.00
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	60.00	800.00	0.00	800.00	0.00	800.00
0390-680-3700	SERVICE MAINTENANCE	1,500.00	1,374.58	1,500.00	850.00	1,500.00	0.00	1,500.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	1,400.00	1,363.00	0.00	0.00	25,000.00	5,898.08	25,000.00
0390-680-3890	TIP FEE REFUNDS	0.00	96.90	0.00	0.00	0.00	0.00	
0390-680-4410	CAPITAL	207,400.00	0.00	466,400.00	400,072.04	207,000.00	205,500.00	821,500.00
0390-680-4420	BOX SITE IMPROVEMENTS	25,000.00	-1,220.96	25,000.00	17,557.98	25,000.00	3,996.80	45,000.00
Department: 680 - SOLID WASTE EXPENDITURE Total:		2,368,010.00	2,096,695.73	2,701,539.00	2,582,351.82	2,605,088.00	1,831,825.00	3,442,850.00
Department: 683 - INCINERATOR EXPENDITURE								
0390-683-7000	DEPRECIATION EXPENSE	0.00	235,079.45	0.00	0.00	0.00	0.00	
Department: 683 - INCINERATOR EXPENDITURE Total:		0.00	235,079.45	0.00	0.00	0.00	0.00	0.00
Department: 701 - 701								
0390-701-5000	LNDFLC CLOSURE & PSTCLSR CARE	0.00	35,728.08	0.00	0.00	0.00	0.00	
Department: 701 - 701 Total:		0.00	35,728.08	0.00	0.00	0.00	0.00	0.00
Department: 910 - 910								
0390-910-0010	FUND ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	7,767.99	
Department: 910 - 910 Total:		0.00	0.00	0.00	0.00	0.00	7,767.99	0.00
Department: 915 - 915								
0390-915-5000	DISPOSAL OF ASSETS	0.00	14,204.78	0.00	0.00	0.00	0.00	
0390-915-6000	ACCRUED VACATION EXPENSE	0.00	2,815.41	0.00	0.00	0.00	0.00	
0390-915-7000	PENSION EXPENSE	0.00	70,352.47	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0390-915-8000	OPEB EXPENSE	0.00	36,750.15	0.00	0.00	0.00	0.00		
	Department: 915 - 915 Total:	0.00	124,122.81	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	2,368,010.00	2,491,626.07	2,701,539.00	2,582,351.82	2,605,088.00	1,839,592.99	3,442,850.00	
	Fund: 0390 - SW FUND Surplus (Deficit):	0.00	-110,427.71	0.00	88,631.65	0.00	-1,690,389.76	0.00	
Fund: 0400 - Chambers Co. Connection									
Revenue									
Department: 303 - 303									
0400-303-3020	NETWORK FEES	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
	Department: 303 - 303 Total:	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
	Revenue Total:	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Expense									
Department: 603 - Communications									
0400-603-3420	CONTRACTUAL/OTHER	20,000.00	7,708.00	20,000.00	-243.92	0.00	0.00		
	Department: 603 - Communications Total:	20,000.00	7,708.00	20,000.00	-243.92	0.00	0.00	0.00	
	Expense Total:	20,000.00	7,708.00	20,000.00	-243.92	0.00	0.00	0.00	
	Fund: 0400 - Chambers Co. Connection Surplus (Deficit):	0.00	-7,708.00	0.00	243.92	0.00	0.00	0.00	
Fund: 0410 - CO ATTY FORFEITURES									
Revenue									
Department: 310 - 310									
0410-310-3016	COMM ON BOND FORFEITURE - ...	0.00	3,596.46	0.00	2,618.95	0.00	1.53		
	Department: 310 - 310 Total:	0.00	3,596.46	0.00	2,618.95	0.00	1.53	0.00	
	Revenue Total:	0.00	3,596.46	0.00	2,618.95	0.00	1.53	0.00	
	Fund: 0410 - CO ATTY FORFEITURES Total:	0.00	3,596.46	0.00	2,618.95	0.00	1.53	0.00	
Fund: 0420 - SHERIFF'S FORFEITURES									
Revenue									
Department: 304 - 304									
0420-304-3420	FORFEITURES	20,000.00	31,270.56	20,000.00	2,394.99	20,000.00	5,568.94	20,000.00	
	Department: 304 - 304 Total:	20,000.00	31,270.56	20,000.00	2,394.99	20,000.00	5,568.94	20,000.00	
Department: 310 - 310									
0420-310-3010	INTEREST	0.00	641.51	0.00	793.45	0.00	538.35		
	Department: 310 - 310 Total:	0.00	641.51	0.00	793.45	0.00	538.35	0.00	
	Revenue Total:	20,000.00	31,912.07	20,000.00	3,188.44	20,000.00	6,107.29	20,000.00	
Expense									
Department: 669 - County Sheriff									
0420-669-2420	SUPPLIES/OTHER	84,000.00	79,994.53	20,000.00	17,103.24	100,000.00	0.00	100,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
0420-669-3300	CONFIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00		
	Department: 669 - County Sheriff Total:	84,000.00	79,994.53	20,000.00	17,103.24	100,000.00	10,000.00	100,000.00	
	Expense Total:	84,000.00	79,994.53	20,000.00	17,103.24	100,000.00	10,000.00	100,000.00	
	Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):	-64,000.00	-48,082.46	0.00	-13,914.80	-80,000.00	-3,892.71	-80,000.00	
Fund: 0430 - DIST ATTY FORFEITURE									
Revenue									
Department: 304 - 304									
0430-304-3430	D.A. FORFEITURES	85,000.00	92,115.90	85,000.00	34,106.13	85,000.00	7,732.11	85,000.00	
	Department: 304 - 304 Total:	85,000.00	92,115.90	85,000.00	34,106.13	85,000.00	7,732.11	85,000.00	
Department: 310 - 310									
0430-310-3010	INTEREST EARNINGS	1,000.00	2,135.41	1,000.00	3,920.43	1,000.00	2,440.14	1,000.00	
0430-310-3020	MISCELLANEOUS	0.00	4,439.16	0.00	4,439.16	0.00	2,959.44		
	Department: 310 - 310 Total:	1,000.00	6,574.57	1,000.00	8,359.59	1,000.00	5,399.58	1,000.00	
	Revenue Total:	86,000.00	98,690.47	86,000.00	42,465.72	86,000.00	13,131.69	86,000.00	
Expense									
Department: 624 - District Attorney									
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	8,858.14	11,000.00	10,330.86	11,000.00	17,907.78	11,000.00	
0430-624-1480	SALARIES, ASST D.A.	23,000.00	38,980.19	23,000.00	28,954.09	23,000.00	17,132.21	23,000.00	
0430-624-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	5,000.00	0.00		
0430-624-1500	LONGEVITY	0.00	313.44	0.00	383.45	0.00	0.00		
0430-624-1510	FICA/MED	2,800.00	3,555.75	2,800.00	2,970.44	2,800.00	2,635.70	2,800.00	
0430-624-1520	RETIREMENT	4,500.00	6,847.16	4,500.00	5,640.69	4,500.00	4,982.70	4,500.00	
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	75.06	0.00	280.23		
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	9,077.44	0.00	7,619.48	0.00	5,133.76		
0430-624-1560	RETIREMENT/INSURANCE	100.00	124.94	100.00	107.12	100.00	91.07	100.00	
0430-624-1570	OPEB	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	3,400.00	
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	-86.76	0.00	326.17	0.00	0.00		
0430-624-2410	SUPPLIES	28,700.00	624.58	25,700.00	22,501.89	25,700.00	0.00	25,700.00	
0430-624-2420	MISC EXPENSES	12,000.00	9,762.00	12,000.00	4,279.00	12,000.00	0.00	12,000.00	
0430-624-3420	CONTRACTUAL/OTHER	0.00	0.00	10,000.00	10,000.00	0.00	0.00		
0430-624-3430	INVESTIGATION EXPENSE	10,000.00	7,356.79	2,500.00	1,000.00	2,500.00	0.00	2,500.00	
0430-624-3450	TRAVEL	9,000.00	4,117.33	9,000.00	4,881.65	9,000.00	1,156.86	9,000.00	
0430-624-3470	DUES/FEES	1,000.00	569.15	1,000.00	360.00	1,000.00	0.00	1,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	99.90	3,500.00	0.00	3,500.00	0.00	3,500.00	
0430-624-3700	SERVICE CONTRACTS	0.00	311.86	0.00	0.00	0.00	0.00		
0430-624-4410	CAPITAL	0.00	0.00	0.00	0.00	82,600.00	72,933.20		
Department: 624 - District Attorney Total:		109,000.00	93,911.91	108,500.00	102,829.90	186,100.00	122,253.51	98,500.00	
Department: 915 - 915									
0430-915-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	90,700.00	0.00		
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	90,700.00	0.00	0.00	
Expense Total:		109,000.00	93,911.91	108,500.00	102,829.90	276,800.00	122,253.51	98,500.00	
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):		-23,000.00	4,778.56	-22,500.00	-60,364.18	-190,800.00	-109,121.82	-12,500.00	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS									
Revenue									
Department: 303 - 303									
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	10,000.00	19,000.00	10,000.00	17,000.00	10,000.00	8,000.00	10,000.00	
Department: 303 - 303 Total:		10,000.00	19,000.00	10,000.00	17,000.00	10,000.00	8,000.00	10,000.00	
Revenue Total:		10,000.00	19,000.00	10,000.00	17,000.00	10,000.00	8,000.00	10,000.00	
Expense									
Department: 624 - District Attorney									
0440-624-1410	SALARIES, ASST. D.A.	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	
0440-624-2420	PRETRL INTRVNTN PRGRM EXPE...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
Department: 624 - District Attorney Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
Expense Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):		0.00	19,000.00	0.00	17,000.00	0.00	8,000.00	0.00	
Fund: 0450 - LEOSE ALLOCATION									
Revenue									
Department: 302 - 302									
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	682.59	650.27	678.30	650.27	681.52	650.27	
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	800.11	778.94	794.77	778.94	795.80	778.94	
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	682.59	650.27	678.30	650.27	681.52	650.27	
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	682.59	650.27	678.30	650.27	681.52	650.27	
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	682.59	650.27	678.30	650.27	681.52	650.27	
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	682.59	650.27	678.30	650.27	681.52	650.27	

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	5,629.80	5,410.97	6,562.87	5,410.97	6,626.50	5,410.97	
	Department: 302 - 302 Total:	9,441.26	9,842.86	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	
	Revenue Total:	9,441.26	9,842.86	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	
Expense									
Department: 661 - Constable Pct#1									
0450-661-3450	CONSTABLE PCT #1	650.27	0.00	650.27	0.00	4,105.18	260.71	650.27	
	Department: 661 - Constable Pct#1 Total:	650.27	0.00	650.27	0.00	4,105.18	260.71	650.27	
Department: 662 - Constable Pct#2									
0450-662-3450	CONSTABLE PCT #2	778.94	710.00	778.94	1,412.04	943.64	969.00	778.94	
	Department: 662 - Constable Pct#2 Total:	778.94	710.00	778.94	1,412.04	943.64	969.00	778.94	
Department: 663 - Constable Pct#3									
0450-663-3450	CONSTABLE PCT #3	650.27	0.00	650.27	0.00	7,267.28	173.00	650.27	
	Department: 663 - Constable Pct#3 Total:	650.27	0.00	650.27	0.00	7,267.28	173.00	650.27	
Department: 664 - Constable Pct#4									
0450-664-3450	CONSTABLE PCT #4	650.27	0.00	650.27	640.96	3,746.65	495.32	650.27	
	Department: 664 - Constable Pct#4 Total:	650.27	0.00	650.27	640.96	3,746.65	495.32	650.27	
Department: 665 - Constable Pct#5									
0450-665-3450	CONSTABLE PCT #5	650.27	173.92	650.27	0.00	8,420.61	173.00	650.27	
	Department: 665 - Constable Pct#5 Total:	650.27	173.92	650.27	0.00	8,420.61	173.00	650.27	
Department: 666 - Constable Pct#6									
0450-666-3450	CONSTABLE PCT #6	650.27	0.00	650.27	120.00	3,729.88	551.51	650.27	
	Department: 666 - Constable Pct#6 Total:	650.27	0.00	650.27	120.00	3,729.88	551.51	650.27	
Department: 669 - County Sheriff									
0450-669-3450	SHERIFF EDUCATION	5,410.97	4,605.00	5,410.97	4,310.00	5,410.97	1,050.00	5,410.97	
	Department: 669 - County Sheriff Total:	5,410.97	4,605.00	5,410.97	4,310.00	5,410.97	1,050.00	5,410.97	
	Expense Total:	9,441.26	5,488.92	9,441.26	6,483.00	33,624.21	3,672.54	9,441.26	
	Fund: 0450 - LOESE ALLOCATION Surplus (Deficit):	0.00	4,353.94	0.00	4,266.14	-24,182.95	7,157.36	0.00	
Fund: 0470 - DIST ATTY'S FED. SHARING									
Revenue									
Department: 310 - 310									
0470-310-3010	INTEREST	100.00	45.33	100.00	89.00	100.00	63.55	100.00	
	Department: 310 - 310 Total:	100.00	45.33	100.00	89.00	100.00	63.55	100.00	
	Revenue Total:	100.00	45.33	100.00	89.00	100.00	63.55	100.00	

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Expense									
Department: 624 - District Attorney									
0470-624-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Department: 624 - District Attorney Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Expense Total:		100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):		0.00	45.33	0.00	89.00	0.00	63.55	0.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND									
Revenue									
Department: 301 - 301									
0480-301-3480	TAXES	400,000.00	590,086.28	400,000.00	628,945.41	550,000.00	361,983.57	600,000.00	
Department: 301 - 301 Total:		400,000.00	590,086.28	400,000.00	628,945.41	550,000.00	361,983.57	600,000.00	
Department: 310 - 310									
0480-310-3010	INTEREST EARNINGS	1,000.00	3,191.39	1,000.00	9,698.25	5,000.00	6,231.38	10,000.00	
0480-310-3140	HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.00	50,000.00	0.00		
Department: 310 - 310 Total:		1,000.00	3,191.39	1,000.00	9,698.25	55,000.00	6,231.38	10,000.00	
Revenue Total:		401,000.00	593,277.67	401,000.00	638,643.66	605,000.00	368,214.95	610,000.00	
Expense									
Department: 645 - Parks & Recreation									
0480-645-3310	PCT#1 PARKS	1,375.00	0.00	1,375.00	0.00	0.00	0.00		
0480-645-3320	PCT#2 PARKS	1,375.00	0.00	1,375.00	0.00	4,483.00	4,483.00		
0480-645-3330	PCT#3 PARKS	1,375.00	0.00	1,375.00	0.00	0.00	0.00		
0480-645-3340	PCT#4 PARKS	1,375.00	0.00	1,375.00	0.00	11,500.00	0.00		
0480-645-4410	CAPITAL	266,100.00	167,082.92	711,600.00	223,446.24	759,063.00	353,435.46	524,400.00	
Department: 645 - Parks & Recreation Total:		271,600.00	167,082.92	717,100.00	223,446.24	775,046.00	357,918.46	524,400.00	
Department: 647 - Historical Commission									
0480-647-1490	SALARY PART TIME	4,900.00	3,105.96	5,000.00	4,168.55	7,000.00	1,618.71	7,000.00	
0480-647-1510	FICA/MED	400.00	237.59	400.00	318.89	600.00	123.84	600.00	
0480-647-1520	COUNTY RETIREMENT	0.00	441.69	0.00	592.79	1,000.00	230.18	1,000.00	
0480-647-1540	UNEMPLOYMENT INSURANCE	0.00	-1.49	0.00	16.05	100.00	12.96	100.00	
0480-647-1560	RETIREMENT/INSURANCE	0.00	8.07	0.00	11.22	50.00	4.23	50.00	
0480-647-3310	PCT#1 HISTORICAL	3,425.00	3,395.00	1,000.00	0.00	0.00	0.00	1,000.00	
0480-647-3320	PCT#2 HISTORICAL	0.00	0.00	1,000.00	926.84	0.00	0.00	1,000.00	
0480-647-3330	PCT#3 HISTORICAL	675.00	675.00	1,000.00	690.79	0.00	0.00	1,000.00	

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
0480-647-3340	PCT#4 HISTORICAL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
0480-647-3350	HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.00	55,000.00	13,750.00		
Department: 647 - Historical Commission Total:		9,400.00	7,861.82	9,400.00	6,725.13	63,750.00	15,739.92	12,750.00	
Department: 648 - 648									
0480-648-3310	PCT#1 PROMOTIONAL	10,000.00	62.50	10,000.00	62.50	9,517.00	444.43	1,000.00	
0480-648-3320	PCT#2 PROMOTIONAL	10,000.00	2,300.41	10,000.00	62.50	10,000.00	444.43	1,000.00	
0480-648-3330	PCT#3 PROMOTIONAL	10,000.00	62.50	10,000.00	62.50	10,000.00	444.43	1,000.00	
0480-648-3340	PCT#4 PROMOTIONAL	10,000.00	62.50	10,000.00	62.50	10,000.00	444.43	1,000.00	
0480-648-3341	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
0480-648-3350	PROGRAM APPLICATION FUNDI...	80,000.00	55,000.00	80,000.00	55,000.00	93,500.00	93,500.00	80,000.00	
Department: 648 - 648 Total:		120,000.00	57,487.91	120,000.00	55,250.00	133,017.00	95,277.72	89,000.00	
Expense Total:		401,000.00	232,432.65	846,500.00	285,421.37	971,813.00	468,936.10	626,150.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	360,845.02	-445,500.00	353,222.29	-366,813.00	-100,721.15	-16,150.00	
Fund: 0490 - JAIL COMMISSARY FUND									
Revenue									
Department: 303 - 303									
0490-303-3010	PROGRAM REVENUE	0.00	70,488.06	0.00	33,988.02	0.00	0.00		
Department: 303 - 303 Total:		0.00	70,488.06	0.00	33,988.02	0.00	0.00	0.00	
Revenue Total:		0.00	70,488.06	0.00	33,988.02	0.00	0.00	0.00	
Expense									
Department: 669 - County Sheriff									
0490-669-2410	PROGRAM EXPENDITURES	0.00	44,068.88	0.00	0.00	0.00	0.00		
Department: 669 - County Sheriff Total:		0.00	44,068.88	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	44,068.88	0.00	0.00	0.00	0.00	0.00	
Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):		0.00	26,419.18	0.00	33,988.02	0.00	0.00	0.00	
Fund: 0540 - TJPC TITLE IV-E									
Revenue									
Department: 310 - 310									
0540-310-3010	INTEREST EARNINGS	0.00	1.94	0.00	2.15	0.00	0.00		
Department: 310 - 310 Total:		0.00	1.94	0.00	2.15	0.00	0.00	0.00	
Revenue Total:		0.00	1.94	0.00	2.15	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Expense									
Department: 620 - Juvenile Probation									
0540-620-1410	SALARY SUPPLEMENT	0.00	0.00	0.00	553.46	0.00	0.00		
Department: 620 - Juvenile Probation Total:		0.00	0.00	0.00	553.46	0.00	0.00	0.00	
Expense Total:		0.00	0.00	0.00	553.46	0.00	0.00	0.00	
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):		0.00	1.94	0.00	-551.31	0.00	0.00	0.00	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)									
Revenue									
Department: 303 - 303									
0560-303-3130	REC.ARCH.FEES	50,000.00	103,799.42	50,000.00	134,579.47	100,000.00	75,505.00	100,000.00	
Department: 303 - 303 Total:		50,000.00	103,799.42	50,000.00	134,579.47	100,000.00	75,505.00	100,000.00	
Department: 310 - 310									
0560-310-3010	INTEREST	0.00	1,213.25	0.00	3,342.17	1,200.00	2,748.79	1,200.00	
Department: 310 - 310 Total:		0.00	1,213.25	0.00	3,342.17	1,200.00	2,748.79	1,200.00	
Revenue Total:		50,000.00	105,012.67	50,000.00	137,921.64	101,200.00	78,253.79	101,200.00	
Expense									
Department: 613 - County Clerk									
0560-613-3420	CONTRACTUAL-OTHER	50,000.00	0.00	50,000.00	0.00	101,200.00	0.00	101,200.00	
Department: 613 - County Clerk Total:		50,000.00	0.00	50,000.00	0.00	101,200.00	0.00	101,200.00	
Expense Total:		50,000.00	0.00	50,000.00	0.00	101,200.00	0.00	101,200.00	
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):		0.00	105,012.67	0.00	137,921.64	0.00	78,253.79	0.00	
Fund: 0570 - DC RECORDS (ARCHIVES)									
Revenue									
Department: 303 - 303									
0570-303-3120	DISTRICT COURT FEES	7,000.00	7,307.73	7,000.00	7,492.17	7,000.00	4,908.05	7,000.00	
Department: 303 - 303 Total:		7,000.00	7,307.73	7,000.00	7,492.17	7,000.00	4,908.05	7,000.00	
Revenue Total:		7,000.00	7,307.73	7,000.00	7,492.17	7,000.00	4,908.05	7,000.00	
Expense									
Department: 612 - District Clerk									
0570-612-2420	SUPPLIES/OTHER	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	
0570-612-3700	SERVICE CONTRACTS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
Department: 612 - District Clerk Total:		7,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	
Expense Total:		7,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	
Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):		0.00	7,307.73	-10,000.00	7,492.17	-10,000.00	4,908.05	-10,000.00	

Budget Worksheet

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		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
Department: 302 - 302								
0590-302-3010	REVENUES	3,000.00	605.54	3,000.00	7,520.45	3,000.00	2,780.24	3,000.00
Department: 302 - 302 Total:		3,000.00	605.54	3,000.00	7,520.45	3,000.00	2,780.24	3,000.00
Revenue Total:		3,000.00	605.54	3,000.00	7,520.45	3,000.00	2,780.24	3,000.00
Expense								
Department: 629 - Elections								
0590-629-1430	COMPENSATION	2,500.00	1,379.54	0.00	3,872.69	0.00	0.00	
0590-629-1510	FICA/MED	200.00	218.76	0.00	296.26	0.00	0.00	
0590-629-1520	COUNTY RETIREMENT	0.00	406.62	0.00	550.69	0.00	0.00	
0590-629-1540	UNEMPLOYMENT INSURANCE	0.00	2.86	0.00	3.88	0.00	0.00	
0590-629-1560	RETIREMENT/INSURANCE	0.00	7.44	0.00	10.40	0.00	0.00	
0590-629-2420	SUPPLIES/OTHER	870.00	173.00	0.00	0.00	0.00	0.00	
0590-629-3450	TRAVEL/TRAINING	2,130.00	-1.35	3,000.00	420.00	3,000.00	0.00	3,000.00
Department: 629 - Elections Total:		5,700.00	2,186.87	3,000.00	5,153.92	3,000.00	0.00	3,000.00
Expense Total:		5,700.00	2,186.87	3,000.00	5,153.92	3,000.00	0.00	3,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):		-2,700.00	-1,581.33	0.00	2,366.53	0.00	2,780.24	0.00
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
Department: 303 - 303								
0610-303-3010	JP #1 REVENUE	15,000.00	3,642.82	15,000.00	0.00	15,000.00	0.00	15,000.00
0610-303-3020	JP #2 REVENUE	6,000.00	800.92	6,000.00	0.00	6,000.00	0.00	6,000.00
0610-303-3040	JP #4 REVENUE	3,000.00	1,263.06	3,000.00	0.00	3,000.00	0.00	3,000.00
0610-303-3050	JP #5 REVENUE	10,000.00	2,127.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0610-303-3060	JP #6 REVENUE	7,000.00	5,359.27	7,000.00	0.00	7,000.00	0.00	7,000.00
0610-303-3070	JP TECH FUND REVENUE - CONS...	0.00	7,405.33	0.00	20,195.79	0.00	12,667.94	
Department: 303 - 303 Total:		41,000.00	20,598.40	41,000.00	20,195.79	41,000.00	12,667.94	41,000.00
Revenue Total:		41,000.00	20,598.40	41,000.00	20,195.79	41,000.00	12,667.94	41,000.00
Expense								
Department: 614 - Justice of the Peace - Pct. 1								
0610-614-2420	SUPPLIES/OTHER - JP#1	3,000.00	3,277.94	2,000.00	905.89	2,000.00	1,405.81	2,000.00
0610-614-3450	TRAVEL/TRAINING	2,000.00	1,732.57	2,000.00	423.00	2,000.00	841.56	2,000.00
0610-614-3700	SERVICE MAINTENANCE CONTR...	2,500.00	1,079.28	6,000.00	989.34	6,000.00	809.46	6,000.00

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0610-614-4480	CAPITAL LEASE	2,500.00	396.00	0.00	0.00	0.00	0.00		
Department: 614 - Justice of the Peace - Pct. 1 Total:		10,000.00	6,485.79	10,000.00	2,318.23	10,000.00	3,056.83	10,000.00	
Department: 615 - Justice of the Peace - Pct. 2									
0610-615-2420	SUPPLIES/OTHER - JP#2	4,000.00	3,577.23	2,000.00	500.23	2,000.00	172.78	2,000.00	
0610-615-3450	TRAVEL/TRAINING	2,000.00	762.69	2,000.00	1,427.13	2,000.00	1,145.44	2,000.00	
0610-615-3700	SERVICE MAINTENANCE CONTR...	4,000.00	142.45	6,000.00	0.00	5,000.00	0.00	6,000.00	
Department: 615 - Justice of the Peace - Pct. 2 Total:		10,000.00	4,482.37	10,000.00	1,927.36	9,000.00	1,318.22	10,000.00	
Department: 616 - Justice of the Peace - Pct. 3									
0610-616-2420	SUPPLIES/OTHER - JP3	4,000.00	3,454.99	0.00	0.00	0.00	0.00		
Department: 616 - Justice of the Peace - Pct. 3 Total:		4,000.00	3,454.99	0.00	0.00	0.00	0.00	0.00	
Department: 617 - Justice of the Peace - Pct. 4									
0610-617-2420	SUPPLIES/OTHER - JP #4	1,500.00	1,504.19	1,000.00	504.37	2,000.00	1,396.64	1,000.00	
0610-617-3450	TRAVEL/TRAINING	1,000.00	237.47	1,000.00	0.00	250.00	0.00	1,000.00	
0610-617-3700	SERVICE MAINTENANCE	500.00	0.00	5,000.00	0.00	5,000.00	4,646.00	5,000.00	
Department: 617 - Justice of the Peace - Pct. 4 Total:		3,000.00	1,741.66	7,000.00	504.37	7,250.00	6,042.64	7,000.00	
Department: 618 - Justice of the Peace - Pct. 5									
0610-618-2420	SUPPLIES/OTHER - JP#5	3,000.00	2,364.97	2,000.00	0.00	7,000.00	4,269.65	2,000.00	
0610-618-3450	TRAVEL/TRAINING	5,000.00	4,970.48	1,000.00	0.00	1,000.00	674.17	1,000.00	
0610-618-3700	SERVICE MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	0.00	5,000.00	
Department: 618 - Justice of the Peace - Pct. 5 Total:		8,000.00	7,335.45	4,000.00	0.00	8,000.00	4,943.82	8,000.00	
Department: 619 - Justice of the Peace - Pct. 6									
0610-619-2420	SUPPLIES/OTHER - JP#6	3,000.00	3,698.97	5,000.00	3,332.65	5,250.00	4,921.03	1,000.00	
0610-619-3450	TRAVEL/TRAINING	0.00	1,181.56	5,000.00	990.40	2,000.00	1,427.46	5,000.00	
0610-619-3700	SERVICE MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 619 - Justice of the Peace - Pct. 6 Total:		6,000.00	4,880.53	10,000.00	4,323.05	7,250.00	6,348.49	6,000.00	
Expense Total:		41,000.00	28,380.79	41,000.00	9,073.01	41,500.00	21,710.00	41,000.00	
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		0.00	-7,782.39	0.00	11,122.78	-500.00	-9,042.06	0.00	
Fund: 0620 - CAP.PROJ: PTT-1409									
Revenue									
Department: 310 - 310									
0620-310-3010	INTEREST	0.00	85,494.54	0.00	220,133.93	0.00	293,722.55		

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0620-310-3020	MISCELLANEOUS	0.00	14,177.00	0.00	0.00	0.00	0.00		
	Department: 310 - 310 Total:	0.00	99,671.54	0.00	220,133.93	0.00	293,722.55	0.00	
	Revenue Total:	0.00	99,671.54	0.00	220,133.93	0.00	293,722.55	0.00	
Expense									
Department: 701 - 701									
0620-701-3800	PROFESSIONAL SERVICES	1,066,770.00	401,466.31	1,000,000.00	476,788.65	1,000,000.00	182,868.92	1,000,000.00	
0620-701-4010	ROW PURCHASE	1,467,000.00	1,342,839.10	1,630,000.00	1,662,662.48	1,000,000.00	46,431.25	1,000,000.00	
0620-701-4020	DRAINAGE CONSTRUCTION	0.00	0.00	300,000.00	268,522.00	0.00	0.00		
0620-701-4410	CONSTRUCTION-HWY. 1409	3,947,000.00	100.00	0.00	0.00	0.00	0.00		
	Department: 701 - 701 Total:	6,480,770.00	1,744,405.41	2,930,000.00	2,407,973.13	2,000,000.00	229,300.17	2,000,000.00	
Department: 915 - 915									
0620-915-0010	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	1,973.97		
	Department: 915 - 915 Total:	0.00	0.00	0.00	0.00	0.00	1,973.97	0.00	
	Expense Total:	6,480,770.00	1,744,405.41	2,930,000.00	2,407,973.13	2,000,000.00	231,274.14	2,000,000.00	
	Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-6,480,770.00	-1,644,733.87	-2,930,000.00	-2,187,839.20	-2,000,000.00	62,448.41	-2,000,000.00	
Fund: 0630 - CC/DC RECORD PRESERVATION									
Revenue									
Department: 303 - 303									
0630-303-3120	DISTRICT COURT FEES	5,000.00	5,815.57	5,000.00	5,614.89	5,000.00	3,847.32	5,000.00	
0630-303-3130	COUNTY COURT FEES	4,000.00	2,948.23	4,000.00	2,128.97	4,000.00	860.00	4,000.00	
	Department: 303 - 303 Total:	9,000.00	8,763.80	9,000.00	7,743.86	9,000.00	4,707.32	9,000.00	
	Revenue Total:	9,000.00	8,763.80	9,000.00	7,743.86	9,000.00	4,707.32	9,000.00	
Expense									
Department: 612 - District Clerk									
0630-612-1490	SALARY, PART-TIME	0.00	0.00	15,600.00	16,787.00	20,000.00	14,646.50	20,000.00	
0630-612-1510	FICA/MED	0.00	0.00	0.00	1,284.20	0.00	1,120.46		
0630-612-1520	RETIREMENT	0.00	0.00	0.00	2,387.10	0.00	2,082.71		
0630-612-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	259.94	0.00	117.17		
0630-612-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	45.33	0.00	38.10		
0630-612-2420	SUPPLIES/OTHER	5,000.00	0.00	5,000.00	0.00	5,000.00	664.85	5,000.00	
0630-612-3700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
	Department: 612 - District Clerk Total:	5,000.00	0.00	20,600.00	20,763.57	35,000.00	18,669.79	35,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Department: 613 - County Clerk									
0630-613-1510	FICA/MED	0.00	0.00	0.00	86.08	0.00	0.00		
0630-613-1860	ACCRUED SALARY EXPENSE	0.00	0.00	0.00	1,125.30	0.00	0.00		
0630-613-2420	SUPPLIES/OTHER	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
Department: 613 - County Clerk Total:		4,000.00	0.00	4,000.00	1,211.38	4,000.00	0.00	4,000.00	
Expense Total:		9,000.00	0.00	24,600.00	21,974.95	39,000.00	18,669.79	39,000.00	
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):		0.00	8,763.80	-15,600.00	-14,231.09	-30,000.00	-13,962.47	-30,000.00	
Fund: 0640 - JSTC CRT BLDG SCRTY FUND									
Revenue									
Department: 303 - 303									
0640-303-3010	JP#1 COURTHOUSE SECURITY FE...	2,000.00	652.86	2,000.00	0.00	2,000.00	0.00	2,000.00	
0640-303-3020	JP#2 COURTHOUSE SECURITY FE...	1,000.00	194.22	1,000.00	0.00	1,000.00	0.00	1,000.00	
0640-303-3040	JP#4 COURTHOUSE SECURITY FE...	500.00	313.74	500.00	0.00	500.00	0.00	500.00	
0640-303-3050	JP#5 COURTHOUSE SECURITY FE...	1,500.00	681.19	1,500.00	0.00	1,500.00	0.00	1,500.00	
0640-303-3060	JP#6 COURTHOUSE SECURITY FE...	1,500.00	3,276.70	1,500.00	4,789.47	1,500.00	3,328.96	1,500.00	
Department: 303 - 303 Total:		6,500.00	5,118.71	6,500.00	4,789.47	6,500.00	3,328.96	6,500.00	
Revenue Total:		6,500.00	5,118.71	6,500.00	4,789.47	6,500.00	3,328.96	6,500.00	
Expense									
Department: 669 - County Sheriff									
0640-669-2420	SUPPLIES/OTHER	6,500.00	0.00	42,681.00	42,680.65	6,500.00	0.00	6,500.00	
Department: 669 - County Sheriff Total:		6,500.00	0.00	42,681.00	42,680.65	6,500.00	0.00	6,500.00	
Expense Total:		6,500.00	0.00	42,681.00	42,680.65	6,500.00	0.00	6,500.00	
Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):		0.00	5,118.71	-36,181.00	-37,891.18	0.00	3,328.96	0.00	
Fund: 0650 - COURTHOUSE SECURITY FD									
Revenue									
Department: 303 - 303									
0650-303-3000	FEES	30,000.00	15,743.91	30,000.00	17,006.17	30,000.00	9,737.20	30,000.00	
0650-303-3010	JP#1 COURTHOUSE SECURITY FE...	0.00	1,979.57	0.00	0.00	0.00	0.00		
0650-303-3020	JP#2 COURTHOUSE SECURITY FE...	1,000.00	600.69	1,000.00	0.00	1,000.00	0.00	1,000.00	
0650-303-3040	JP#4 COURTHOUSE SECURITY FE...	1,000.00	947.28	1,000.00	0.00	1,000.00	0.00	1,000.00	
0650-303-3050	JP#5 COURTHOUSE SECURITY FE...	5,000.00	1,453.79	5,000.00	0.00	5,000.00	0.00	5,000.00	

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0650-303-3060	JP#6 COURTHOUSE SECURITY FE...	1,000.00	9,421.58	1,000.00	15,118.58	1,000.00	9,002.65	1,000.00	
	Department: 303 - 303 Total:	38,000.00	30,146.82	38,000.00	32,124.75	38,000.00	18,739.85	38,000.00	
	Revenue Total:	38,000.00	30,146.82	38,000.00	32,124.75	38,000.00	18,739.85	38,000.00	
Expense									
Department: 669 - County Sheriff									
0650-669-2410	SECURITY HARDWARE	0.00	118.07	0.00	0.00	0.00	0.00		
0650-669-2420	SUPPLIES / OTHER	38,000.00	4,231.25	43,000.00	42,551.91	38,000.00	22,402.16	38,000.00	
	Department: 669 - County Sheriff Total:	38,000.00	4,349.32	43,000.00	42,551.91	38,000.00	22,402.16	38,000.00	
	Expense Total:	38,000.00	4,349.32	43,000.00	42,551.91	38,000.00	22,402.16	38,000.00	
	Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	0.00	25,797.50	-5,000.00	-10,427.16	0.00	-3,662.31	0.00	
Fund: 0660 - REC.MGMT.:CO.CLERK									
Revenue									
Department: 303 - 303									
0660-303-3130	CO CLERK RECORDS MGT FEES	83,000.00	124,831.14	83,000.00	121,453.88	120,000.00	68,426.65	120,000.00	
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,000.00	1,414.00	1,000.00	1,469.00	1,500.00	1,213.00	1,500.00	
	Department: 303 - 303 Total:	84,000.00	126,245.14	84,000.00	122,922.88	121,500.00	69,639.65	121,500.00	
Department: 310 - 310									
0660-310-3010	INTEREST EARNINGS	1,000.00	1,488.71	1,000.00	2,926.95	1,500.00	2,194.93	1,500.00	
	Department: 310 - 310 Total:	1,000.00	1,488.71	1,000.00	2,926.95	1,500.00	2,194.93	1,500.00	
Department: 315 - 315									
0660-315-0010	CASH TRANSFER	0.00	0.00	865.00	0.00	865.00	0.00	865.00	
	Department: 315 - 315 Total:	0.00	0.00	865.00	0.00	865.00	0.00	865.00	
	Revenue Total:	85,000.00	127,733.85	85,865.00	125,849.83	123,865.00	71,834.58	123,865.00	
Expense									
Department: 613 - County Clerk									
0660-613-1400	SALARIES	25,725.00	35,652.24	26,590.00	15,986.33	26,590.00	0.00	26,590.00	
0660-613-1490	EXTRA PERSONNEL	26,400.00	13,383.72	26,400.00	20,628.57	26,400.00	17,408.26	26,400.00	
0660-613-1500	LONGEVITY	0.00	550.00	0.00	0.00	0.00	0.00		
0660-613-1510	FICA/MED	1,000.00	3,758.98	1,000.00	2,682.12	1,000.00	1,331.76	1,000.00	
0660-613-1520	RETIREMENT	1,500.00	7,069.01	1,500.00	5,206.65	1,500.00	2,475.44	1,500.00	
0660-613-1540	UNEMPLOYMENT INSURANCE	500.00	-154.47	500.00	225.60	500.00	139.26	500.00	
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	14,024.67	9,100.00	6,972.53	9,100.00	0.00	9,100.00	
0660-613-1560	INS.(DEATH SUPPLEMENTAL POL...	100.00	129.34	100.00	98.64	100.00	45.23	100.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0660-613-1570	OPEB	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	275.37	0.00	-1,249.64	0.00	0.00		
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	1,215.50	7,000.00	0.00	7,000.00	860.00	7,000.00	
0660-613-2420	OFFICE SUPPLIES	3,575.00	194.39	3,575.00	57.83	8,375.00	4,399.00	3,575.00	
0660-613-3420	CONTRACTUAL/OTHER	7,500.00	5,885.20	4,750.00	0.00	18,750.00	609.96	4,750.00	
0660-613-3450	TRAVEL/TRAINING	0.00	0.00	2,750.00	2,200.00	2,750.00	1,900.00	2,750.00	
0660-613-4410	CAPITAL	148,500.00	30,272.70	63,000.00	67,062.55	0.00	0.00		
Department: 613 - County Clerk Total:		233,500.00	114,856.65	148,865.00	122,471.18	104,665.00	29,168.91	85,865.00	
Expense Total:		233,500.00	114,856.65	148,865.00	122,471.18	104,665.00	29,168.91	85,865.00	
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):		-148,500.00	12,877.20	-63,000.00	3,378.65	19,200.00	42,665.67	38,000.00	
Fund: 0670 - REC.MGMT.:DIST.CLERK									
Revenue									
Department: 303 - 303									
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	20,147.98	20,000.00	20,222.93	20,000.00	11,135.97	20,000.00	
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	300.00	267.84	300.00	241.02	300.00	143.00	300.00	
Department: 303 - 303 Total:		20,300.00	20,415.82	20,300.00	20,463.95	20,300.00	11,278.97	20,300.00	
Revenue Total:		20,300.00	20,415.82	20,300.00	20,463.95	20,300.00	11,278.97	20,300.00	
Expense									
Department: 612 - District Clerk									
0670-612-1490	EXTRA PERSONNEL	13,200.00	11,918.78	11,400.00	11,376.98	14,000.00	0.00	14,000.00	
0670-612-1510	FICA/MED	1,200.00	884.60	1,200.00	863.56	1,200.00	0.00	1,200.00	
0670-612-1520	RETIREMENT	2,000.00	1,646.86	2,000.00	1,617.78	2,000.00	0.00	2,000.00	
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	-100.33	100.00	38.64	100.00	0.00	100.00	
0670-612-1550	GROUP HOSPITAL INSURANCE	0.00	84.31	0.00	430.77	0.00	0.00		
0670-612-1560	INS (SUPPLEMENTAL DEATH POL...	100.00	30.10	100.00	30.69	100.00	0.00	100.00	
0670-612-2420	SUPPLIES-OTHER	3,700.00	3,479.29	7,900.00	2,091.29	6,000.00	3,872.79	6,000.00	
Department: 612 - District Clerk Total:		20,300.00	17,943.61	22,700.00	16,449.71	23,400.00	3,872.79	23,400.00	
Expense Total:		20,300.00	17,943.61	22,700.00	16,449.71	23,400.00	3,872.79	23,400.00	
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):		0.00	2,472.21	-2,400.00	4,014.24	-3,100.00	7,406.18	-3,100.00	
Fund: 0680 - DC/CC TECHNOLOGY FUND									
Revenue									
Department: 303 - 303									
0680-303-3120	DISTRICT COURT FEES	1,000.00	490.25	1,000.00	536.45	1,000.00	329.09	1,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0680-303-3130	COUNTY COURT FEES	1,500.00	1,465.08	1,500.00	1,462.83	1,500.00	735.37	1,500.00	
	Department: 303 - 303 Total:	2,500.00	1,955.33	2,500.00	1,999.28	2,500.00	1,064.46	2,500.00	
	Revenue Total:	2,500.00	1,955.33	2,500.00	1,999.28	2,500.00	1,064.46	2,500.00	
Expense									
Department: 612 - District Clerk									
0680-612-2420	SUPPLIES/OTHER	1,000.00	0.00	3,280.00	3,755.00	1,000.00	0.00	1,000.00	
	Department: 612 - District Clerk Total:	1,000.00	0.00	3,280.00	3,755.00	1,000.00	0.00	1,000.00	
Department: 613 - County Clerk									
0680-613-2420	SUPPLIES/OTHER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
	Department: 613 - County Clerk Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
	Expense Total:	2,500.00	0.00	4,780.00	3,755.00	2,500.00	0.00	2,500.00	
	Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	1,955.33	-2,280.00	-1,755.72	0.00	1,064.46	0.00	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND									
Revenue									
Department: 303 - 303									
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	269.79	100.00	418.38	100.00	148.18	100.00	
	Department: 303 - 303 Total:	100.00	269.79	100.00	418.38	100.00	148.18	100.00	
	Revenue Total:	100.00	269.79	100.00	418.38	100.00	148.18	100.00	
Expense									
Department: 612 - District Clerk									
0690-612-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	Department: 612 - District Clerk Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	269.79	0.00	418.38	0.00	148.18	0.00	
Fund: 0700 - APPELLATE CRT 22.2051									
Revenue									
Department: 310 - 310									
0700-310-3010	INTEREST EARNINGS	0.00	0.00	0.00	9.58	0.00	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	0.00	9.58	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	9.58	0.00	0.00	0.00	
	Fund: 0700 - APPELLATE CRT 22.2051 Total:	0.00	0.00	0.00	9.58	0.00	0.00	0.00	

Budget Worksheet

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		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
Department: 300 - 300								
0710-300-3015	JUROR DONATNS-FALLEN OFFIC...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Department: 300 - 300 Total:		200.00	0.00	200.00	0.00	200.00	0.00	200.00
Department: 310 - 310								
0710-310-3020	MISCELLANEOUS	-200.00	0.00	-200.00	0.00	-200.00	0.00	-200.00
Department: 310 - 310 Total:		-200.00	0.00	-200.00	0.00	-200.00	0.00	-200.00
Revenue Total:		0.00	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	0.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING								
Revenue								
Department: 310 - 310								
0720-310-3020	REVENUES - ENTERPRISE PRODU...	0.00	0.00	0.00	0.00	44,500,000.00	0.00	44,500,000.00
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	44,500,000.00	0.00	44,500,000.00
Revenue Total:		0.00	0.00	0.00	0.00	44,500,000.00	0.00	44,500,000.00
Expense								
Department: 601 - Non-departmental								
0720-601-4410	WEST SIDE COUNTY COMPLEX	0.00	0.00	0.00	0.00	9,500,000.00	4,042,761.00	9,500,000.00
0720-601-4420	JUSTICE CENTER COMPLEX	0.00	0.00	0.00	0.00	35,000,000.00	29,702.19	35,000,000.00
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	0.00	44,500,000.00	4,072,463.19	44,500,000.00
Expense Total:		0.00	0.00	0.00	0.00	44,500,000.00	4,072,463.19	44,500,000.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..		0.00	0.00	0.00	0.00	0.00	-4,072,463.19	0.00
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
Department: 310 - 310								
0730-310-3010	INTEREST EARNINGS	0.00	26,553.24	0.00	58,131.93	0.00	36,745.80	
0730-310-3020	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	47,500.00	
0730-310-3030	PARTNERSHIP REVENUE	0.00	543,035.30	0.00	4,686,485.70	0.00	0.00	
Department: 310 - 310 Total:		0.00	569,588.54	0.00	4,744,617.63	0.00	84,245.80	0.00
Revenue Total:		0.00	569,588.54	0.00	4,744,617.63	0.00	84,245.80	0.00
Expense								
Department: 601 - Non-departmental								
0730-601-3100	PROFESSIONAL SERVICES	28,000.00	15,000.00	28,000.00	3,000.00	28,000.00	0.00	28,000.00
Department: 601 - Non-departmental Total:		28,000.00	15,000.00	28,000.00	3,000.00	28,000.00	0.00	28,000.00

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 701 - 701									
0730-701-4410	ENGINEERING/ AQ. SERVICES	926,055.92	863,719.40	600,000.00	279,765.69	225,601.92	244,494.18	225,601.92	
0730-701-4420	KILGORE DRAINAGE SEG. 1 CONS...	3,130,276.74	2,030,631.66	861,754.19	830,327.24	4,230,912.74	0.00	4,230,912.74	
0730-701-4421	KILGORE DRAINAGE SEG. 2 CONS...	0.00	0.00	9,371,563.00	3,201,617.27	6,169,947.00	3,038,568.48		
0730-701-4430	KILGORE PARK PHASE 1 DETENTI...	543,036.00	396,003.51	147,032.00	57,121.29	104,488.00	0.00		
0730-701-4440	LEGAL FEES - KILGORE	0.00	0.00	100,000.00	76,792.89	100,000.00	64,194.74		
0730-701-4470	ROW ACQUISITION	571,432.30	812,768.45	129,432.30	4,472.00	129,432.30	3,322.54	129,432.30	
Department: 701 - 701 Total:		5,170,800.96	4,103,123.02	11,209,781.49	4,450,096.38	10,960,381.96	3,350,579.94	4,585,946.96	
Department: 915 - 915									
0730-915-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	4,463.63		
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	4,463.63	0.00	
Expense Total:		5,198,800.96	4,118,123.02	11,237,781.49	4,453,096.38	10,988,381.96	3,355,043.57	4,613,946.96	
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):		-5,198,800.96	-3,548,534.48	-11,237,781.49	291,521.25	-10,988,381.96	-3,270,797.77	-4,613,946.96	
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016									
Revenue									
Department: 310 - 310									
0740-310-3010	INTEREST	0.00	26,813.09	0.00	23,164.53	0.00	12,771.88		
Department: 310 - 310 Total:		0.00	26,813.09	0.00	23,164.53	0.00	12,771.88	0.00	
Revenue Total:		0.00	26,813.09	0.00	23,164.53	0.00	12,771.88	0.00	
Expense									
Department: 601 - Non-departmental									
0740-601-4410	CAPITAL	8,253,436.35	1,558,531.36	6,662,238.83	940,154.96	6,360,920.00	2,757,438.97	3,603,500.00	
Department: 601 - Non-departmental Total:		8,253,436.35	1,558,531.36	6,662,238.83	940,154.96	6,360,920.00	2,757,438.97	3,603,500.00	
Department: 915 - 915									
0740-915-0010	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	623.65		
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	623.65	0.00	
Expense Total:		8,253,436.35	1,558,531.36	6,662,238.83	940,154.96	6,360,920.00	2,758,062.62	3,603,500.00	
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):		-8,253,436.35	-1,531,718.27	-6,662,238.83	-916,990.43	-6,360,920.00	-2,745,290.74	-3,603,500.00	
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX									
Revenue									
Department: 310 - 310									
0750-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	119,120.48		
0750-310-3440	INSURANCE REFUNDS	0.00	855,631.55	500,000.00	531,342.14	528,222.00	0.00	500,000.00	
Department: 310 - 310 Total:		0.00	855,631.55	500,000.00	531,342.14	528,222.00	119,120.48	500,000.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 311 - 311									
0750-311-0750	F.E.M.A. - PUBLIC ASSITANCE F...	0.00	0.00	2,050,000.00	632,647.17	2,050,000.00	26,214.64	2,050,000.00	
0750-311-0751	TCEQ LOCAL CONTRIBUTION GR...	0.00	0.00	0.00	70,294.13	0.00	0.00		
Department: 311 - 311 Total:		0.00	0.00	2,050,000.00	702,941.30	2,050,000.00	26,214.64	2,050,000.00	
Department: 315 - 315									
0750-315-0010	CASH TRANSFER	8,400,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 315 - 315 Total:		8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		8,400,000.00	855,631.55	2,550,000.00	1,234,283.44	2,578,222.00	145,335.12	2,550,000.00	
Expense									
Department: 601 - Non-departmental									
0750-601-2410	SUPPLIES	0.00	304,869.87	25,000.00	1,578.68	25,000.00	0.00	25,000.00	
0750-601-3420	DEBRIS	8,400,000.00	397,320.70	0.00	39,966.58	0.00	0.00		
0750-601-3700	SERVICE/CONTRACTUAL	0.00	197,016.73	25,000.00	13,833.59	25,000.00	25,248.48	25,000.00	
0750-601-3710	CONTRACTUAL - INSURANCE RE...	0.00	269,575.35	900,000.00	1,064,089.41	528,222.00	494,831.53	500,000.00	
0750-601-4410	CAPITAL	0.00	696,119.33	2,000,000.00	811,700.00	2,000,000.00	32,609.84	2,000,000.00	
Department: 601 - Non-departmental Total:		8,400,000.00	1,864,901.98	2,950,000.00	1,931,168.26	2,578,222.00	552,689.85	2,550,000.00	
Expense Total:		8,400,000.00	1,864,901.98	2,950,000.00	1,931,168.26	2,578,222.00	552,689.85	2,550,000.00	
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):		0.00	-1,009,270.43	-400,000.00	-696,884.82	0.00	-407,354.73	0.00	
Fund: 0760 - INCIDENT 02232019									
Revenue									
Department: 311 - 311									
0760-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	42,720.15		
Department: 311 - 311 Total:		0.00	0.00	0.00	0.00	0.00	42,720.15	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	42,720.15	0.00	
Expense									
Department: 601 - Non-departmental									
0760-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	295,560.11		
0760-601-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	22,374.80		
0760-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	42,028.64		
0760-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	2,365.40		
0760-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	5,700.13		
0760-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	768.49		
0760-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	16,529.82		

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
0760-601-3700	SERVICE/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	11,458.66	
0760-601-3710	CONTRACTUAL - INSURANCE RE...	0.00	0.00	0.00	0.00	0.00	47,630.76	
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	0.00	0.00	444,416.81	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	444,416.81	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-401,696.66	0.00
Fund: 0761 - TS IMELDA - 9.18.2019								
Expense								
Department: 601 - Non-departmental								
0761-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0761 - TS IMELDA - 9.18.2019 Total:		0.00	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	376.17	200.00	159.49	200.00	337.25	200.00
0770-310-3040	LEOCE (2.00/CASE)	0.00	21.45	0.00	0.00	0.00	0.00	
0770-310-3050	JUDICIAL & COURT PERSONNEL ...	0.00	1,220.26	0.00	7,782.72	0.00	4,621.84	
0770-310-3060	CRIME STOPPERS ASSISTANCE B...	0.00	0.00	0.00	50.00	0.00	0.00	
0770-310-3090	JUV. PROB. DIVERSION FUND-ST...	200.00	130.00	200.00	1,231.43	200.00	269.57	200.00
0770-310-3100	OS-WTR FEE	1,000.00	1,510.00	1,000.00	1,310.00	1,000.00	1,000.00	1,000.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT FU	3,000.00	3,997.31	3,000.00	4,210.37	3,000.00	2,638.32	3,000.00
0770-310-3160	JUROR DONATION	1,000.00	1,549.82	1,000.00	1,599.16	1,000.00	916.92	1,000.00
0770-310-3170	CCC FEE	0.00	45.00	0.00	0.00	0.00	0.00	
0770-310-3200	BAIL BOND FEE	20,000.00	17,810.25	20,000.00	19,178.23	20,000.00	14,834.16	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	91,468.54	150,000.00	94,524.77	150,000.00	53,683.43	150,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	17,102.70	20,000.00	14,600.54	20,000.00	6,984.93	20,000.00
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	4,098.91	3,000.00	5,490.00	3,000.00	3,735.30	3,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	21,502.27	12,000.00	20,982.05	12,000.00	11,815.39	12,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	7,977.55	5,000.00	5,330.62	5,000.00	2,577.38	5,000.00
0770-310-3280	DNA TESTING - MSDM & CS	0.00	100.00	0.00	50.00	0.00	2,116.15	
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	246,610.49	325,000.00	254,951.19	325,000.00	155,274.11	325,000.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	65.15	3,000.00	603.10	3,000.00	217.00	3,000.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	41.05	1,000.00	63.00	1,000.00	74.29	1,000.00
0770-310-3330	ST CRML FEES 9/1/97	100.00	175.00	100.00	0.00	100.00	6.00	100.00
0770-310-3340	ST CRML FEES 9/1/95	100.00	223.00	100.00	0.00	100.00	0.00	100.00
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	6,517.50	6,000.00	2,980.00	6,000.00	2,080.00	6,000.00
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	1,285.00	100.00	7,410.00	100.00	5,170.00	100.00
0770-310-3380	NONDISCLOSURE FEES	100.00	308.00	100.00	112.00	100.00	84.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	2,790.16	2,000.00	3,276.00	2,000.00	2,306.00	2,000.00
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	12,742.00	12,000.00	11,943.34	12,000.00	7,055.83	12,000.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	15,173.22	15,000.00	15,843.32	15,000.00	12,103.47	15,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	5,407.00	6,000.00	5,592.00	6,000.00	3,873.00	6,000.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	2,259.48	2,000.00	958.97	2,000.00	320.00	2,000.00
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	3,251.55	7,000.00	453.14	7,000.00	195.86	7,000.00
0770-310-3470	JRSF	30,000.00	21,718.20	30,000.00	21,367.24	30,000.00	13,345.42	30,000.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	16.00	0.00	10.00	0.00	0.00	
0770-310-4010	STATE ARREST FEES	30,000.00	22,832.88	30,000.00	24,491.98	30,000.00	13,897.95	30,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	89,809.83	45,000.00	32,480.17	45,000.00	16,600.09	45,000.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	930.60	1,000.00	999.00	1,000.00	671.40	1,000.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	32,308.00	40,000.00	27,951.07	40,000.00	22,599.47	40,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	12,741.80	13,000.00	12,367.86	13,000.00	8,001.23	13,000.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	9,954.58	6,000.00	11,820.33	6,000.00	6,177.07	6,000.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	1,213.07	3,000.00	1,275.76	3,000.00	778.91	3,000.00
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	30,290.10	2,000.00	31,835.09	2,000.00	19,612.70	2,000.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	32,610.81	30,000.00	30,649.75	30,000.00	19,988.16	30,000.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL ...	15,000.00	10,876.93	15,000.00	11,538.16	15,000.00	6,866.41	15,000.00
0770-310-4140	DCP (50.00)	25,000.00	20,756.68	25,000.00	20,175.51	25,000.00	11,064.28	25,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	306.02	500.00	396.59	500.00	176.26	500.00
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	0.30	100.00	0.30	100.00	1.00	100.00
0770-310-4170	BVS ADOPTION	200.00	135.00	200.00	195.00	200.00	30.00	200.00
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERSI...	8,000.00	8,753.69	8,000.00	8,868.28	8,000.00	5,581.43	8,000.00
	Department: 310 - 310 Total:	843,600.00	761,013.32	843,600.00	717,107.53	843,600.00	439,681.98	843,600.00
	Revenue Total:	843,600.00	761,013.32	843,600.00	717,107.53	843,600.00	439,681.98	843,600.00

Budget Worksheet

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

Expense		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Department: 601 - Non-departmental								
0770-601-3010	DNA TESTING/PROBATION	200.00	356.87	200.00	328.79	200.00	2,387.08	200.00
0770-601-3050	JUDICIAL & COURT PERSONNEL ...	0.00	414.26	0.00	8,588.72	0.00	3,599.84	
0770-601-3200	BAIL BOND FEE	20,000.00	17,401.67	20,000.00	19,586.81	20,000.00	10,094.16	20,000.00
0770-601-3210	STATE TRAFFIC FEE	150,000.00	53,366.65	150,000.00	132,626.66	150,000.00	42,588.72	150,000.00
0770-601-3220	EMS TRAUMA FUND	20,000.00	14,766.51	20,000.00	16,936.73	20,000.00	6,073.87	20,000.00
0770-601-3250	E-FILING FEES	0.00	18,785.65	0.00	46,595.75	0.00	14,225.60	
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	159,549.63	325,000.00	342,057.05	325,000.00	125,738.68	325,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	55.15	3,000.00	613.10	3,000.00	121.00	3,000.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	41.05	1,000.00	63.00	1,000.00	74.29	1,000.00
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	175.00	100.00	0.00	100.00	6.00	100.00
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	223.00	100.00	0.00	100.00	0.00	100.00
0770-601-3360	MARRIAGE LICENSE	6,000.00	7,532.50	6,000.00	10,660.00	6,000.00	5,930.00	6,000.00
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	1,686.16	2,000.00	4,380.00	2,000.00	1,592.00	2,000.00
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	2,174.15	2,000.00	1,044.30	2,000.00	280.00	2,000.00
0770-601-3390	DIST CRT/INDIGENT LEGAL SERV.	4,000.00	2,235.00	4,000.00	8,764.00	4,000.00	3,198.00	4,000.00
0770-601-3490	ON-SITE WASTEWATER TREATM...	1,000.00	910.00	1,000.00	1,445.00	1,000.00	750.00	1,000.00
0770-601-3520	JUV. PROB. DIVERSION FUND-ST...	200.00	130.00	200.00	1,231.43	200.00	269.57	200.00
0770-601-3570	JUROR DONATION TO CVC	1,000.00	1,549.82	1,000.00	1,599.16	1,000.00	649.92	1,000.00
0770-601-3580	NONDISCLOSURE FEES	200.00	196.00	200.00	224.00	200.00	84.00	200.00
0770-601-3590	JRSF	30,000.00	14,019.08	30,000.00	29,066.36	30,000.00	10,759.14	30,000.00
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	14,252.59	25,000.00	33,072.27	25,000.00	11,042.64	25,000.00
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	72,372.71	30,000.00	49,917.29	30,000.00	14,725.29	30,000.00
0770-601-4030	BIRTH CERTIFICATES	500.00	910.80	500.00	1,018.80	500.00	523.80	500.00
0770-601-4040	TIME PAYMENT FEE	15,000.00	9,386.80	15,000.00	15,722.86	15,000.00	6,648.27	15,000.00
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SERVI	10,000.00	7,180.82	10,000.00	15,234.27	10,000.00	5,494.21	10,000.00
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	12,554.33	10,000.00	12,925.27	10,000.00	5,514.34	10,000.00
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	22,399.52	35,000.00	31,079.55	35,000.00	15,199.63	35,000.00
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	1,064.49	3,000.00	1,275.76	3,000.00	0.00	3,000.00
0770-601-4100	DST CLK DIVORCE/FMLY LAW (FE...	10,000.00	5,180.00	10,000.00	19,505.34	10,000.00	6,026.83	10,000.00
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY ...	12,000.00	6,050.00	12,000.00	24,966.54	12,000.00	9,888.47	12,000.00

Budget Worksheet

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

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	18,659.72	30,000.00	43,465.47	30,000.00	15,745.55	30,000.00
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	17,517.49	25,000.00	45,743.07	25,000.00	16,813.16	25,000.00
0770-601-4140	DCP	20,000.00	16,447.23	20,000.00	24,484.96	20,000.00	9,468.04	20,000.00
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	178.90	500.00	523.70	500.00	140.03	500.00
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERSI...	5,000.00	5,388.65	5,000.00	12,233.32	5,000.00	4,398.96	5,000.00
Department: 601 - Non-departmental Total:		796,900.00	505,112.20	796,900.00	956,979.33	796,900.00	350,051.09	796,900.00
Expense Total:		796,900.00	505,112.20	796,900.00	956,979.33	796,900.00	350,051.09	796,900.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		46,700.00	255,901.12	46,700.00	-239,871.80	46,700.00	89,630.89	46,700.00
Fund: 0790 - NARCOTICS TASK FORCE								
Revenue								
Department: 311 - 311								
0790-311-3020	MISCELLANEOUS	0.00	2.84	0.00	0.00	0.00	0.00	
Department: 311 - 311 Total:		0.00	2.84	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2.84	0.00	0.00	0.00	0.00	0.00
Fund: 0790 - NARCOTICS TASK FORCE Total:		0.00	2.84	0.00	0.00	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
Department: 310 - 310								
0810-310-3010	DISTRICT CLERK	650,000.00	585,685.26	650,000.00	544,011.26	650,000.00	493,031.61	650,000.00
0810-310-3020	COUNTY CLERK	925,000.00	1,062,359.82	925,000.00	1,011,483.27	925,000.00	713,709.79	925,000.00
0810-310-3040	JP NO. 1	300,000.00	292,968.84	300,000.00	277,973.78	300,000.00	235,173.05	300,000.00
0810-310-3050	JP NO. 2	550,000.00	147,177.03	550,000.00	131,635.61	550,000.00	116,920.06	550,000.00
0810-310-3060	JP NO. 3	1,000.00	1,382.00	1,000.00	1,300.00	1,000.00	0.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	134,767.10	100,000.00	137,276.12	100,000.00	110,538.17	100,000.00
0810-310-3080	JP NO. 5	10,000.00	267,924.63	10,000.00	337,028.31	10,000.00	246,625.84	10,000.00
0810-310-3090	JP NO. 6	225,000.00	455,711.54	225,000.00	372,669.52	225,000.00	244,879.65	225,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	0.00	0.00	8,580.26	0.00	8,612.78	
Department: 310 - 310 Total:		2,761,000.00	2,947,976.22	2,761,000.00	2,821,958.13	2,761,000.00	2,169,490.95	2,761,000.00
Revenue Total:		2,761,000.00	2,947,976.22	2,761,000.00	2,821,958.13	2,761,000.00	2,169,490.95	2,761,000.00
Expense								
Department: 601 - Non-departmental								
0810-601-3310	DISTRICT CLERK	650,000.00	550,917.06	650,000.00	571,464.17	650,000.00	352,645.22	650,000.00

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
0810-601-3320	COUNTY CLERK	925,000.00	1,067,397.54	925,000.00	1,073,252.74	925,000.00	589,349.19	925,000.00	
0810-601-3340	JP NO. 1	300,000.00	300,136.29	300,000.00	298,592.72	300,000.00	212,674.06	300,000.00	
0810-601-3350	JP NO. 2	550,000.00	122,207.60	550,000.00	173,743.25	550,000.00	100,452.90	550,000.00	
0810-601-3360	JP NO. 3	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0810-601-3370	JP NO. 4	100,000.00	136,107.73	100,000.00	141,160.36	100,000.00	105,854.60	100,000.00	
0810-601-3380	JP NO. 5	10,000.00	281,210.13	10,000.00	347,501.03	10,000.00	220,308.79	10,000.00	
0810-601-3390	JP NO. 6	225,000.00	466,896.83	225,000.00	379,479.84	225,000.00	205,452.14	225,000.00	
Department: 601 - Non-departmental Total:		2,761,000.00	2,924,873.18	2,761,000.00	2,985,194.11	2,761,000.00	1,786,736.90	2,761,000.00	
Expense Total:		2,761,000.00	2,924,873.18	2,761,000.00	2,985,194.11	2,761,000.00	1,786,736.90	2,761,000.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):		0.00	23,103.04	0.00	-163,235.98	0.00	382,754.05	0.00	
Fund: 0820 - HOLDING FUND									
Revenue									
Department: 310 - 310									
0820-310-3020	FEDERAL FUNDS	10,000.00	41,544.00	10,000.00	33,801.00	10,000.00	38,735.00	10,000.00	
0820-310-3030	ROAD & BRIDGE	1,000.00	410.12	1,000.00	779.23	1,000.00	383.60	1,000.00	
0820-310-3040	GENERAL	5,000.00	377,366.75	5,000.00	350.53	5,000.00	2.88	5,000.00	
0820-310-3050	OTHER FUNDS	2,000.00	6,012.00	2,000.00	5,465.75	2,000.00	456.00	2,000.00	
Department: 310 - 310 Total:		18,000.00	425,332.87	18,000.00	40,396.51	18,000.00	39,577.48	18,000.00	
Revenue Total:		18,000.00	425,332.87	18,000.00	40,396.51	18,000.00	39,577.48	18,000.00	
Expense									
Department: 601 - Non-departmental									
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	41,544.00	10,500.00	33,801.00	10,500.00	38,735.00	10,500.00	
0820-601-3620	ROAD & BRIDGE	500.00	410.12	500.00	817.50	500.00	498.50	500.00	
0820-601-3630	GENERAL	6,000.00	2,109.25	6,000.00	329.78	6,000.00	0.00	6,000.00	
0820-601-3650	MISC REFUNDS	1,000.00	0.00	1,000.00	643.75	1,000.00	0.00	1,000.00	
Department: 601 - Non-departmental Total:		18,000.00	44,063.37	18,000.00	35,592.03	18,000.00	39,233.50	18,000.00	
Expense Total:		18,000.00	44,063.37	18,000.00	35,592.03	18,000.00	39,233.50	18,000.00	
Fund: 0820 - HOLDING FUND Surplus (Deficit):		0.00	381,269.50	0.00	4,804.48	0.00	343.98	0.00	
Fund: 0840 - HISTORICAL COMM FUND									
Revenue									
Department: 310 - 310									
0840-310-3020	J H HARRY HISTORY	100.00	56.00	100.00	0.00	100.00	0.00	100.00	
0840-310-3050	GENERAL DONATIONS	1,000.00	1,445.00	1,000.00	11,178.00	1,000.00	0.00	1,000.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0840-310-3110	FT ANAHUAC MUSEUM DONATI...	0.00	0.00	0.00	40.00	0.00	0.00		
Department: 310 - 310 Total:		1,100.00	1,501.00	1,100.00	11,218.00	1,100.00	0.00	1,100.00	
Revenue Total:		1,100.00	1,501.00	1,100.00	11,218.00	1,100.00	0.00	1,100.00	
Expense									
Department: 647 - Historical Commission									
0840-647-2420	SUPPLIES/OTHER (FAC)	1,100.00	0.00	1,100.00	-75.00	300.00	0.00	1,100.00	
0840-647-3420	CONTRACTUAL / OTHER	0.00	0.00	0.00	0.00	800.00	50.00		
0840-647-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	200.00	0.00	0.00		
0840-647-3530	SALES TAX	0.00	0.00	0.00	200.82	0.00	0.00		
Department: 647 - Historical Commission Total:		1,100.00	0.00	1,100.00	325.82	1,100.00	50.00	1,100.00	
Expense Total:		1,100.00	0.00	1,100.00	325.82	1,100.00	50.00	1,100.00	
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):		0.00	1,501.00	0.00	10,892.18	0.00	-50.00	0.00	
Fund: 0850 - OFFICIALS' ESCROW FUND									
Revenue									
Department: 310 - 310									
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	107,994.83	200,000.00	282,705.50	200,000.00	414,871.06	200,000.00	
0850-310-3250	UNCLAIMED FUNDS	1,000.00	14,849.32	1,000.00	2,142.14	1,000.00	1,996.12	1,000.00	
0850-310-3270	JP'S PC30 FEES	120,000.00	99,394.02	120,000.00	67,648.75	120,000.00	62,518.12	120,000.00	
0850-310-3800	LAW ENFORCEMENT DONATION	3,000.00	4,615.31	3,000.00	4,237.20	3,000.00	3,036.93	3,000.00	
Department: 310 - 310 Total:		324,000.00	226,853.48	324,000.00	356,733.59	324,000.00	482,422.23	324,000.00	
Revenue Total:		324,000.00	226,853.48	324,000.00	356,733.59	324,000.00	482,422.23	324,000.00	
Expense									
Department: 601 - Non-departmental									
0850-601-1610	MISCELLANEOUS	200,000.00	111,972.08	200,000.00	286,168.67	200,000.00	335,100.53	200,000.00	
0850-601-1720	JP'S PC30 FEES	120,000.00	59,115.63	120,000.00	2,292.00	120,000.00	0.00	120,000.00	
0850-601-1800	LAW ENFORCEMENT DONATION ...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
Department: 601 - Non-departmental Total:		323,000.00	171,087.71	323,000.00	288,460.67	323,000.00	335,100.53	323,000.00	
Expense Total:		323,000.00	171,087.71	323,000.00	288,460.67	323,000.00	335,100.53	323,000.00	
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):		1,000.00	55,765.77	1,000.00	68,272.92	1,000.00	147,321.70	1,000.00	
Fund: 0880 - FROZEN SICK LEAVE FUND									
Expense									
Department: 601 - Non-departmental									
0880-601-1510	FICA/MED	0.00	84.44	0.00	0.00	0.00	522.82		
0880-601-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	54.67		

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0880-601-3450	ROAD & BRIDGE SICK PAY	0.00	463.20	0.00	0.00	0.00	0.00		
0880-601-3460	GENERAL FUND SICK PAY	0.00	640.50	0.00	0.00	0.00	0.00		
0880-601-3470	SOLID WASTE SICK PAY	0.00	0.00	0.00	0.00	0.00	6,834.24		
Department: 601 - Non-departmental Total:		0.00	1,188.14	0.00	0.00	0.00	7,411.73	0.00	
Expense Total:		0.00	1,188.14	0.00	0.00	0.00	7,411.73	0.00	
Fund: 0880 - FROZEN SICK LEAVE FUND Total:		0.00	1,188.14	0.00	0.00	0.00	7,411.73	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY									
Revenue									
Department: 310 - 310									
0890-310-3011	INTEREST EARNINGS	0.00	483.35	0.00	1,066.95	0.00	792.62		
0890-310-3050	GENERAL DONATIONS	0.00	10,860.00	0.00	11,910.00	0.00	4,000.00		
Department: 310 - 310 Total:		0.00	11,343.35	0.00	12,976.95	0.00	4,792.62	0.00	
Revenue Total:		0.00	11,343.35	0.00	12,976.95	0.00	4,792.62	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:		0.00	11,343.35	0.00	12,976.95	0.00	4,792.62	0.00	
Fund: 0900 - MED.BEN.INT.SERV.FUND									
Revenue									
Department: 310 - 310									
0900-310-3010	INTEREST INCOME	1,000.00	9,037.06	1,000.00	14,220.32	1,000.00	5,263.86	1,000.00	
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,LI...	6,100,000.00	9,244,459.88	6,100,000.00	9,426,539.36	6,100,000.00	5,629,354.88	6,100,000.00	
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	1,025.32	1,000.00	5,091.26	1,000.00	678.83	1,000.00	
0900-310-3040	INCOME / FSA	15,000.00	29,425.80	15,000.00	28,481.74	15,000.00	19,582.08	15,000.00	
Department: 310 - 310 Total:		6,117,000.00	9,283,948.06	6,117,000.00	9,474,332.68	6,117,000.00	5,654,879.65	6,117,000.00	
Revenue Total:		6,117,000.00	9,283,948.06	6,117,000.00	9,474,332.68	6,117,000.00	5,654,879.65	6,117,000.00	
Expense									
Department: 601 - Non-departmental									
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00	
0900-601-3020	INSURANCE PAYMENTS	5,283,000.00	7,500,003.92	5,283,000.00	7,966,085.45	5,283,000.00	6,280,286.62	5,283,000.00	
0900-601-3025	PARS CONTRIBUTIONS	0.00	0.00	0.00	4,000,000.00	0.00	0.00		
0900-601-3040	REFUNDS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
0900-601-3050	FSA PAYMENTS	10,000.00	32,086.73	10,000.00	26,583.21	10,000.00	12,832.74	10,000.00	
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	
0900-601-3080	MISCELLANEOUS	0.00	0.00	0.00	-1,154.16	0.00	0.00		
Department: 601 - Non-departmental Total:		6,117,000.00	7,532,090.65	6,117,000.00	11,991,514.50	6,117,000.00	6,293,119.36	6,117,000.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Department: 915 - 915									
0900-915-0011	CASH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	234.45		
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	234.45	0.00	
Expense Total:		6,117,000.00	7,532,090.65	6,117,000.00	11,991,514.50	6,117,000.00	6,293,353.81	6,117,000.00	
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):		0.00	1,751,857.41	0.00	-2,517,181.82	0.00	-638,474.16	0.00	
Fund: 0905 - OPEB TRUST FUND - PARS									
Revenue									
Department: 310 - 310									
0905-310-3010	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	204,517.57		
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	0.00	0.00	4,000,000.00	0.00	0.00		
Department: 310 - 310 Total:		0.00	0.00	0.00	4,000,000.00	0.00	204,517.57	0.00	
Revenue Total:		0.00	0.00	0.00	4,000,000.00	0.00	204,517.57	0.00	
Expense									
Department: 643 - Libraries									
0905-643-2410	FEES / MISC	0.00	0.00	0.00	0.00	0.00	7,972.01		
Department: 643 - Libraries Total:		0.00	0.00	0.00	0.00	0.00	7,972.01	0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	7,972.01	0.00	
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):		0.00	0.00	0.00	4,000,000.00	0.00	196,545.56	0.00	
Fund: 0910 - HLTH.SERV SALES TAX									
Revenue									
Department: 301 - 301									
0910-301-3020	HEALTH SERV. SALES TAX REVEN...	5,500,000.00	5,006,483.99	5,500,000.00	5,903,351.74	5,500,000.00	6,910,156.06	5,500,000.00	
0910-301-3030	ARBORETUM-SUPPLEMENTAL P...	0.00	250,064.80	0.00	112,381.38	0.00	25,694.18		
Department: 301 - 301 Total:		5,500,000.00	5,256,548.79	5,500,000.00	6,015,733.12	5,500,000.00	6,935,850.24	5,500,000.00	
Department: 310 - 310									
0910-310-3010	INTEREST	30,000.00	76,151.23	30,000.00	138,912.22	30,000.00	114,817.45	30,000.00	
0910-310-3100	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	7,787.50		
Department: 310 - 310 Total:		30,000.00	76,151.23	30,000.00	138,912.22	30,000.00	122,604.95	30,000.00	
Department: 315 - 315									
0910-315-0010	CASH TRANSFERS	0.00	0.00	4,224.00	0.00	0.00	0.00		
Department: 315 - 315 Total:		0.00	0.00	4,224.00	0.00	0.00	0.00	0.00	
Revenue Total:		5,530,000.00	5,332,700.02	5,534,224.00	6,154,645.34	5,530,000.00	7,058,455.19	5,530,000.00	

Budget Worksheet

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

Expense		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Department: 630 - 630								
0910-630-1020	EMERGENCY MANAGEMENT CO...	13,800.00	13,757.64	0.00	0.00	0.00	0.00	
0910-630-1030	NURSE PRACTITIONER	115,900.00	118,571.16	118,989.00	126,396.72	131,700.00	96,622.12	131,700.00
0910-630-1050	DEPUTY EMERGENCY MANAGE...	54,300.00	48,258.21	0.00	0.00	0.00	0.00	
0910-630-1060	ADMINISTRATION/SAFETY ASSIST.	3,528.00	3,527.08	0.00	0.00	0.00	0.00	
0910-630-1070	MENTAL HEALTH DEPUTY	50,900.00	52,498.14	50,900.00	47,303.92	115,800.00	43,505.60	115,800.00
0910-630-1080	ANIMAL CONTROL OFFICER	0.00	0.00	0.00	0.00	97,700.00	64,428.28	97,700.00
0910-630-1420	SALARY, SECRETARY/ASST.	17,900.00	14,701.83	0.00	0.00	0.00	0.00	
0910-630-1440	SALARY/JAIL NURSE	81,830.00	73,901.53	43,900.00	115,908.05	120,000.00	79,717.35	120,000.00
0910-630-1450	DISPATCHER	104,800.00	100,968.52	114,600.00	119,046.98	119,900.00	81,917.59	119,900.00
0910-630-1461	SALARY, FIRE INSPECTOR	39,172.00	-2,811.04	0.00	0.00	0.00	0.00	
0910-630-1490	COMM. ASST (SEE 030 602)	13,200.00	13,877.78	0.00	0.00	0.00	0.00	
0910-630-1491	SALARY; PART TIME HELP	30,000.00	41,924.29	0.00	3,752.67	0.00	0.00	
0910-630-1500	LONGEVITY	0.00	1,650.00	0.00	1,650.00	1,870.00	0.00	1,870.00
0910-630-1510	FICA/MED	37,200.00	42,689.95	34,300.00	36,119.72	89,500.00	27,740.61	89,500.00
0910-630-1520	RETIREMENT	69,214.00	78,798.04	63,700.00	66,491.18	166,400.00	52,336.91	166,400.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	741.23	1,000.00	896.24	1,000.00	0.00	1,000.00
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	-190.83	1,000.00	1,506.97	1,000.00	2,944.43	1,000.00
0910-630-1550	GROUP HOSPITAL INSURANCE	60,200.00	123,708.87	54,600.00	103,722.50	132,300.00	97,691.24	132,300.00
0910-630-1560	RETIREMENT/INSURANCE	1,390.00	1,440.57	1,300.00	1,262.87	3,000.00	956.91	3,000.00
0910-630-1570	OPEB	46,903.00	43,049.93	46,903.00	46,903.00	88,900.00	0.00	88,900.00
0910-630-1830	CELL PHONE ALLOWANCE	2,080.00	2,230.00	1,080.00	1,560.00	1,680.00	1,860.00	1,680.00
0910-630-1850	EMPLOYEE WELLNESS PROGRAM	0.00	50,390.00	50,000.00	55,232.00	50,000.00	0.00	50,000.00
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	2,635.57	0.00	4,836.94	0.00	0.00	
0910-630-2410	OFFICE SUPPLIES	30,000.00	11,604.79	36,253.00	36,252.20	17,200.00	15,497.56	20,000.00
0910-630-2420	SUPPLIES/OTHER	37,400.00	4,739.23	0.00	0.00	0.00	0.00	
0910-630-2500	FUEL/MAINTENANCE	4,000.00	0.00	15,000.00	13,568.39	5,000.00	3,426.75	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	5,000.00	1,361.38	18,000.00	17,631.89	5,000.00	370.79	5,000.00
0910-630-3420	CONTRACTUAL/OTHER	105,000.00	99,279.01	597,947.00	553,363.32	150,000.00	137,153.22	50,000.00
0910-630-3491	UTILITIES	0.00	0.00	0.00	2,507.40	0.00	2,368.10	
0910-630-3510	PRISONER MEDICAL	260,000.00	246,160.00	343,500.00	420,598.56	0.00	4,166.60	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
0910-630-3700	SERVICE CONTRACTS	40,300.00	25,179.87	57,300.00	56,575.00	57,300.00	45,668.60	57,300.00	
0910-630-3710	RADIO SERV.MAINT.	0.00	0.00	3,000.00	2,969.00	0.00	0.00		
0910-630-3721	COUNTY MATCH - PHEP	0.00	9,118.78	0.00	8,070.27	0.00	0.00		
0910-630-3722	COUNTY CONTRIBUTION - WIC P...	0.00	10,974.38	0.00	75,376.30	0.00	0.00		
0910-630-3800	LEGAL FEES/AUDIT	0.00	0.00	25,000.00	13,000.00	25,000.00	12,383.28	25,000.00	
0910-630-3850	TRAINING	240.00	0.00	1,000.00	0.00	1,000.00	834.45	1,000.00	
0910-630-3870	FIRE DEPARTMENTS	169,760.00	169,920.00	538,000.00	368,800.00	538,000.00	330,480.00	538,000.00	
0910-630-4030	EXPENSES - QIIP PROGRAM PRO...	0.00	0.00	50,000.00	0.00	0.00	50,000.00		
0910-630-4410	CAPITAL	4,086,500.00	3,390,834.27	1,249,314.00	899,825.68	2,098,005.00	1,417,429.04	1,122,105.00	
0910-630-4480	CAPITAL LEASE	0.00	95,987.72	0.00	0.00	0.00	0.00		
0910-630-4490	CAPITAL LEASE INTEREST	0.00	4,012.28	0.00	0.00	0.00	0.00		
Department: 630 - 630 Total:		5,482,517.00	4,895,490.18	3,516,586.00	3,201,127.77	4,017,255.00	2,569,499.43	2,944,155.00	
Department: 631 - 631									
0910-631-3420	WINNIE-STOWELL EMS	504,800.00	504,800.00	553,737.47	553,737.47	661,731.00	516,389.68	581,423.00	
Department: 631 - 631 Total:		504,800.00	504,800.00	553,737.47	553,737.47	661,731.00	516,389.68	581,423.00	
Department: 632 - 632									
0910-632-3420	ANAHUAC EMS	363,500.00	363,500.00	552,025.00	550,985.45	720,312.00	339,209.50	710,312.00	
Department: 632 - 632 Total:		363,500.00	363,500.00	552,025.00	550,985.45	720,312.00	339,209.50	710,312.00	
Department: 633 - 633									
0910-633-3420	MONT BELVIEU EMS	636,500.00	636,500.00	732,000.00	732,000.00	892,827.42	576,450.00	889,800.00	
Department: 633 - 633 Total:		636,500.00	636,500.00	732,000.00	732,000.00	892,827.42	576,450.00	889,800.00	
Department: 635 - 635									
0910-635-3420	TRINITY BAY EMS	406,100.00	403,603.92	393,875.00	393,875.00	735,096.00	310,176.75	499,184.00	
Department: 635 - 635 Total:		406,100.00	403,603.92	393,875.00	393,875.00	735,096.00	310,176.75	499,184.00	
Department: 670 - 670									
0910-670-1410	SALARY, EMS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	88,400.00	
0910-670-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
0910-670-1520	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	
0910-670-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
0910-670-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	
0910-670-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
0910-670-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	
	Department: 670 - 670 Total:	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00	
Department: 915 - 915									
0910-915-0010	CASH TRANSFER	255,000.00	0.00	1,358,060.00	0.00	1,945,570.00	0.00	1,942,770.00	
	Department: 915 - 915 Total:	255,000.00	0.00	1,358,060.00	0.00	1,945,570.00	0.00	1,942,770.00	
	Expense Total:	7,648,417.00	6,803,894.10	7,106,283.47	5,431,725.69	8,972,791.42	4,311,725.36	7,698,144.00	
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-2,118,417.00	-1,471,194.08	-1,572,059.47	722,919.65	-3,442,791.42	2,746,729.83	-2,168,144.00	
Fund: 0920 - CHAMBERS COUNTY EMS									
Expense									
Department: 670 - 670									
0920-670-1410	SALARY, EMS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	88,400.00	
0920-670-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
0920-670-1520	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	
0920-670-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
0920-670-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	
0920-670-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
0920-670-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	
0920-670-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
	Department: 670 - 670 Total:	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00	
	Fund: 0920 - CHAMBERS COUNTY EMS Total:	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00	
Fund: 0980 - PERM NON-EXP SCH FD TRUST									
Revenue									
Department: 310 - 310									
0980-310-3010	INTEREST	8,000.00	17,265.73	8,000.00	25,156.78	20,000.00	16,277.59	-20,000.00	
0980-310-3020	ROYALTY INCOME	600,000.00	401,656.11	600,000.00	406,664.60	400,000.00	164,792.54	400,000.00	
0980-310-3050	LAND LEASE	0.00	0.00	0.00	1,089,373.80	0.00	0.00		
	Department: 310 - 310 Total:	608,000.00	418,921.84	608,000.00	1,521,195.18	420,000.00	181,070.13	380,000.00	
Department: 315 - 315									
0980-315-0010	CASH TRANSFER	0.00	0.00	0.00	137.20	0.00	0.00		
	Department: 315 - 315 Total:	0.00	0.00	0.00	137.20	0.00	0.00	0.00	
	Revenue Total:	608,000.00	418,921.84	608,000.00	1,521,332.38	420,000.00	181,070.13	380,000.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Expense									
Department: 601 - Non-departmental									
0980-601-3010	DISTRIBUTION AISD (PERMANEN...	0.00	860,744.33	0.00	161,246.37	0.00	211,961.75		
0980-601-3020	DISTRIBUTION BHISD (PERMANE...	0.00	0.00	0.00	641,011.51	0.00	917,114.51		
0980-601-3030	DISTRIBUTION ECISD (PERMANE...	0.00	0.00	0.00	183,885.89	0.00	241,876.35		
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	0.00	0.00	0.00	189,666.19	0.00	252,594.42		
Department: 601 - Non-departmental Total:		0.00	860,744.33	0.00	1,175,809.96	0.00	1,623,547.03	0.00	
Department: 915 - 915									
0980-915-0010	CASH TRANSFER	0.00	1,443.47	0.00	3,024.23	0.00	4,384.01		
Department: 915 - 915 Total:		0.00	1,443.47	0.00	3,024.23	0.00	4,384.01	0.00	
Expense Total:		0.00	862,187.80	0.00	1,178,834.19	0.00	1,627,931.04	0.00	
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):		608,000.00	-443,265.96	608,000.00	342,498.19	420,000.00	-1,446,860.91	380,000.00	
Fund: 0990 - AVAIL EXP SCH FD TRUST									
Revenue									
Department: 310 - 310									
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	484.53	1,000.00	482.85	1,000.00	424.42	1,000.00	
0990-310-3020	LEASE INCOME	50,000.00	0.00	50,000.00	0.00	0.00	0.00		
0990-310-3050	LAND LEASE INCOME	0.00	0.00	0.00	38,179.75	40,000.00	38,179.75	40,000.00	
Department: 310 - 310 Total:		51,000.00	484.53	51,000.00	38,662.60	41,000.00	38,604.17	41,000.00	
Department: 315 - 315									
0990-315-0010	CASH TRANSFER	0.00	1,443.47	0.00	3,024.23	0.00	4,359.90		
Department: 315 - 315 Total:		0.00	1,443.47	0.00	3,024.23	0.00	4,359.90	0.00	
Revenue Total:		51,000.00	1,928.00	51,000.00	41,686.83	41,000.00	42,964.07	41,000.00	
Expense									
Department: 601 - Non-departmental									
0990-601-3010	DISTRIBUTION:AISD (AVAILABLE)	0.00	13,286.97	0.00	5,452.18	0.00	0.00		
0990-601-3020	DISTRIBUTION:BHISD (AVAILABLE)	0.00	52,820.41	0.00	23,590.44	0.00	0.00		
0990-601-3030	DISTRIBUTION:ECISD (AVAILABLE)	0.00	15,152.50	0.00	6,221.66	0.00	0.00		
0990-601-3040	DISTRIBUTION:GCCISD (AVAILAB...	0.00	15,628.81	0.00	6,497.35	0.00	0.00		
0990-601-3050	PROPERTY TAXES	0.00	14,282.36	0.00	0.00	0.00	0.00		
Department: 601 - Non-departmental Total:		0.00	111,171.05	0.00	41,761.63	0.00	0.00	0.00	

Budget Worksheet

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

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
Department: 915 - 915									
0990-915-0010	CASH TRANSFER	0.00	0.00	0.00	137.20	0.00	29.84		
Department: 915 - 915 Total:		0.00	0.00	0.00	137.20	0.00	29.84	0.00	
Expense Total:		0.00	111,171.05	0.00	41,898.83	0.00	29.84	0.00	
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):		51,000.00	-109,243.05	51,000.00	-212.00	41,000.00	42,934.23	41,000.00	
Fund: 1000 - EQUALIZATION SCH TX FUND									
Revenue									
Department: 301 - 301									
1000-301-3010	AD VALOREM TAX (EQUALIZATI...	3,703,851.00	3,617,917.51	3,926,244.00	3,484,962.66	3,400,000.00	3,987,307.77	3,400,000.00	
Department: 301 - 301 Total:		3,703,851.00	3,617,917.51	3,926,244.00	3,484,962.66	3,400,000.00	3,987,307.77	3,400,000.00	
Department: 310 - 310									
1000-310-3010	INTEREST INCOME	3,500.00	2,853.35	3,500.00	3,718.64	3,500.00	9,422.38	3,500.00	
Department: 310 - 310 Total:		3,500.00	2,853.35	3,500.00	3,718.64	3,500.00	9,422.38	3,500.00	
Revenue Total:		3,707,351.00	3,620,770.86	3,929,744.00	3,488,681.30	3,403,500.00	3,996,730.15	3,403,500.00	
Expense									
Department: 601 - Non-departmental									
1000-601-3210	DISTRIBUTION:AISD (EQUALIZATI)	0.00	540,201.46	0.00	499,600.72	0.00	536,422.57		
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZA...	0.00	2,127,707.27	0.00	1,986,090.11	0.00	2,320,989.13		
1000-601-3230	DISTRIBUTION:ECCISD (EQUALIZ...	0.00	602,720.99	0.00	569,746.31	0.00	612,129.00		
1000-601-3240	DISTRIBUTION:GCCISD (EQUALIZ...	0.00	626,421.22	0.00	587,655.82	0.00	639,253.77		
Department: 601 - Non-departmental Total:		0.00	3,897,050.94	0.00	3,643,092.96	0.00	4,108,794.47	0.00	
Expense Total:		0.00	3,897,050.94	0.00	3,643,092.96	0.00	4,108,794.47	0.00	
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):		3,707,351.00	-276,280.08	3,929,744.00	-154,411.66	3,403,500.00	-112,064.32	3,403,500.00	
Report Surplus (Deficit):		-26,291,573.31	-6,996,496.93	-19,303,396.79	44,213.12	-19,567,089.33	8,565,511.21	-8,846,358.96	

Group Summary

Departmen...	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
300 - 300	7,083,400.00	6,856,555.78	7,597,700.00	7,056,045.96	8,199,300.00	8,062,264.53	9,136,600.00
301 - 301	11,000.00	8,738.93	11,000.00	8,212.97	9,000.00	8,491.36	9,000.00
302 - 302	100.00	0.00	100.00	0.00	100.00	0.00	100.00
303 - 303	705,000.00	718,460.95	805,000.00	720,829.20	725,000.00	645,570.00	725,000.00
304 - 304	478,800.00	451,086.15	500,000.00	423,679.21	500,000.00	240,081.55	450,000.00
310 - 310	133,000.00	416,943.65	153,000.00	180,884.91	153,000.00	162,590.08	168,000.00
315 - 315	3,690.00	0.00	27,940.00	0.00	606,557.00	0.00	1,132,090.00
Revenue Total:	8,414,990.00	8,451,785.46	9,094,740.00	8,389,652.25	10,192,957.00	9,118,997.52	11,620,790.00
Expense							
701 - 701	8,414,990.00	7,788,195.24	9,654,540.00	9,409,016.80	10,192,957.00	7,185,308.23	11,620,790.00
Expense Total:	8,414,990.00	7,788,195.24	9,654,540.00	9,409,016.80	10,192,957.00	7,185,308.23	11,620,790.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	663,590.22	-559,800.00	-1,019,364.55	0.00	1,933,689.29	0.00
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
302 - 302	24,000.00	22,048.69	24,000.00	38,924.48	24,000.00	0.00	24,000.00
Revenue Total:	24,000.00	22,048.69	24,000.00	38,924.48	24,000.00	0.00	24,000.00
Expense							
701 - 701	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
Expense Total:	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	22,048.69	0.00	38,924.48	0.00	0.00	0.00
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue							
303 - 303	2,000.00	3,018.66	2,000.00	4,159.04	2,000.00	1,948.67	2,000.00
Revenue Total:	2,000.00	3,018.66	2,000.00	4,159.04	2,000.00	1,948.67	2,000.00
Expense							
629 - Elections	12,400.00	10,521.07	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:	12,400.00	10,521.07	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	-10,400.00	-7,502.41	0.00	4,159.04	0.00	1,948.67	0.00
Fund: 0300 - GENERAL FUND							
Revenue							
301 - 301	34,739,490.00	33,446,407.35	37,161,951.00	37,765,179.54	43,239,519.00	42,277,324.30	48,537,083.00
302 - 302	102,000.00	107,900.00	105,490.00	108,620.00	105,690.00	24,839.53	105,690.00
303 - 303	1,262,900.00	1,017,922.45	1,084,700.00	1,125,349.86	1,114,700.00	771,725.19	1,114,700.00
304 - 304	855,700.00	547,761.75	661,100.00	491,060.28	661,100.00	309,328.99	661,100.00
310 - 310	2,060,800.00	1,281,596.91	1,708,033.88	2,772,211.53	1,760,045.80	2,279,460.90	2,238,400.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
312 - 312	0.00	854,188.39	0.00	0.00	0.00	0.00	0.00
315 - 315	600,000.00	128,649.12	1,358,060.00	94,908.09	2,036,270.00	0.00	1,942,770.00
Revenue Total:	39,620,890.00	37,384,425.97	42,079,334.88	42,357,329.30	48,917,324.80	45,662,678.91	54,599,743.00
Expense							
600 - Commissioners Court	1,370,819.22	1,203,249.19	2,804,295.88	1,514,134.49	2,403,584.00	1,222,830.36	1,922,923.00
601 - Non-departmental	3,595,410.00	4,246,963.06	3,268,493.00	3,253,522.89	3,649,350.00	2,573,958.06	3,893,360.00
602 - Information Technology	1,839,490.00	1,514,482.30	1,386,784.00	1,248,488.94	1,464,893.00	1,007,919.22	1,829,770.00
603 - Communications	430,580.00	431,335.69	544,480.00	538,540.32	735,155.00	534,119.51	583,640.00
604 - Maintenance	1,347,576.78	1,207,679.58	1,839,128.00	1,586,692.42	2,616,572.80	1,522,443.84	3,308,364.00
605 - County Auditor	736,573.00	685,966.59	871,175.00	858,580.25	1,084,787.00	693,646.04	1,133,360.00
606 - County Treasurer	333,125.00	329,844.56	346,512.00	340,627.93	362,674.00	246,406.45	387,855.00
607 - Tax Assessor/Collector	1,150,983.00	1,134,329.11	1,227,287.00	1,175,230.92	1,262,830.00	759,470.97	1,309,610.00
608 - Economic Development / Special Projects	441,230.00	376,273.45	398,583.00	391,482.42	465,691.00	333,465.18	441,970.00
609 - Purchasing	310,900.00	322,593.98	349,170.00	350,318.39	446,020.00	298,760.04	524,500.00
610 - County Court	108,500.00	124,577.97	138,500.00	123,777.09	136,500.00	90,884.63	255,920.00
611 - District Court	800,600.00	960,982.60	813,690.00	1,059,176.40	1,013,339.00	767,409.30	1,032,700.00
612 - District Clerk	564,260.00	549,790.34	626,324.00	596,042.07	700,783.00	486,716.40	746,400.00
613 - County Clerk	972,570.00	877,194.30	999,774.00	974,205.09	1,060,278.00	731,332.58	1,178,300.00
614 - Justice of the Peace - Pct. 1	320,580.00	319,582.51	341,349.00	326,288.34	344,845.00	233,996.10	362,950.00
615 - Justice of the Peace - Pct. 2	323,690.00	321,425.91	330,578.00	329,551.93	346,190.00	228,408.25	366,200.00
616 - Justice of the Peace - Pct. 3	120,290.00	93,251.33	98,230.00	94,491.24	101,240.00	66,715.27	105,550.00
617 - Justice of the Peace - Pct. 4	262,710.00	261,998.40	270,068.00	267,657.02	283,931.00	195,015.03	299,235.00
618 - Justice of the Peace - Pct. 5	292,405.00	292,169.23	310,879.00	306,737.74	325,585.00	237,646.04	365,665.00
619 - Justice of the Peace - Pct. 6	386,645.00	382,638.47	406,413.00	399,789.87	427,393.00	282,300.72	455,025.00
620 - Juvenile Probation	121,205.00	138,885.78	127,150.00	214,678.80	165,440.00	217,652.88	165,440.00
623 - County Attorney	752,370.00	737,433.98	883,744.00	875,566.70	982,061.00	631,773.05	1,078,870.00
624 - District Attorney	1,001,360.00	1,003,745.25	1,058,068.00	1,079,144.22	1,348,167.00	932,322.88	1,374,060.00
629 - Elections	140,820.00	59,556.00	217,050.00	191,111.76	172,700.00	76,936.51	252,100.00
636 - Environmental Health	349,186.00	328,907.40	427,848.00	391,487.43	428,694.00	273,217.58	501,420.00
637 - Nurse Practitioner	215,590.00	137,750.74	265,862.00	200,732.85	300,620.00	199,608.56	318,030.00
638 - Health Department	332,770.00	321,056.33	315,385.00	371,961.64	536,896.00	321,283.71	518,180.00
639 - Indigent Health Care	771,340.00	747,994.79	780,325.00	768,386.44	1,135,620.00	820,896.47	1,147,970.00
640 - Welfare	38,000.00	28,990.18	38,000.00	27,832.71	38,000.00	17,553.24	38,000.00
641 - Rehabilitation	53,380.00	15,000.00	53,380.00	15,252.26	53,380.00	0.00	53,380.00
642 - Mosquito Control	927,130.00	733,122.69	1,054,031.00	992,281.24	1,041,863.00	655,475.80	1,281,070.00
643 - Libraries	1,629,365.00	1,218,104.36	1,194,534.00	1,088,259.85	2,284,581.00	906,122.71	2,297,665.00
644 - Agricultural Extension	308,540.00	300,544.02	300,893.00	257,459.32	322,600.00	174,810.67	334,710.00
645 - Parks & Recreation	2,475,910.00	2,076,508.42	2,158,972.00	2,080,915.17	2,591,647.00	1,315,388.53	4,011,470.00
647 - Historical Commission	12,225.00	5,948.49	12,225.00	4,821.01	16,125.00	7,612.05	17,125.00
650 - Emergency Management	157,525.00	176,392.72	299,100.00	315,728.27	389,846.00	240,275.42	403,600.00
651 - Safety Department	69,800.00	42,969.10	79,500.00	58,888.61	85,700.00	53,547.40	222,761.00

Budget Worksheet

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

Departmen...	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
661 - Constable Pct#1	109,750.00	107,025.29	111,610.00	111,866.33	118,810.00	78,201.05	123,500.00
662 - Constable Pct#2	206,490.00	203,652.13	277,213.00	281,763.04	301,719.00	205,293.62	339,900.00
663 - Constable Pct#3	110,430.00	100,094.00	110,890.00	103,460.71	111,890.00	74,631.52	117,900.00
664 - Constable Pct#4	111,420.00	103,843.80	110,680.00	105,389.90	111,780.00	74,389.78	115,750.00
665 - Constable Pct#5	112,080.00	106,952.30	112,440.00	113,360.21	119,550.00	78,266.57	126,150.00
666 - Constable Pct#6	112,460.00	110,350.23	111,720.00	112,221.79	118,820.00	79,882.24	124,650.00
669 - County Sheriff	11,127,037.00	10,930,938.99	11,348,954.00	11,625,733.80	12,947,973.00	8,309,048.78	13,609,045.00
671 - 671	0.00	0.00	0.00	0.00	0.00	0.00	104,860.00
672 - EBOLA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	104,840.00
910 - 910	0.00	71,703.77	0.00	-14,463.49	0.00	0.00	0.00
915 - 915	11,065,170.00	2,360,172.65	3,258,048.00	3,073,146.58	3,961,202.00	-677,091.62	5,314,000.00
Expense Total:	48,020,290.00	37,803,971.98	42,079,334.88	40,182,322.91	48,917,324.80	27,580,543.39	54,599,743.00
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-8,399,400.00	-419,546.01	0.00	2,175,006.39	0.00	18,082,135.52	0.00
Fund: 0310 - CONST.CO.CRT.FEE FUND							
Revenue							
303 - 303	2,000.00	2,628.97	2,000.00	4,680.93	3,500.00	1,060.00	3,500.00
Revenue Total:	2,000.00	2,628.97	2,000.00	4,680.93	3,500.00	1,060.00	3,500.00
Expense							
610 - County Court	2,000.00	0.00	2,000.00	0.00	3,500.00	0.00	3,500.00
Expense Total:	2,000.00	0.00	2,000.00	0.00	3,500.00	0.00	3,500.00
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):	0.00	2,628.97	0.00	4,680.93	0.00	1,060.00	0.00
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
310 - 310	600,000.00	553,654.64	600,000.00	582,717.57	600,000.00	579,933.86	600,000.00
315 - 315	0.00	0.00	26,500.00	52,537.32	30,000.00	0.00	30,000.00
Revenue Total:	600,000.00	553,654.64	626,500.00	635,254.89	630,000.00	579,933.86	630,000.00
Expense							
645 - Parks & Recreation	600,000.00	543,407.51	600,000.00	633,878.58	630,000.00	667,947.56	630,000.00
915 - 915	0.00	0.00	0.00	0.00	0.00	30.17	0.00
Expense Total:	600,000.00	543,407.51	600,000.00	633,878.58	630,000.00	667,977.73	630,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	10,247.13	26,500.00	1,376.31	0.00	-88,043.87	0.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
310 - 310	10,000.00	11,823.38	10,000.00	11,697.79	12,000.00	13,509.68	12,000.00
Revenue Total:	10,000.00	11,823.38	10,000.00	11,697.79	12,000.00	13,509.68	12,000.00
Expense							
645 - Parks & Recreation	10,000.00	7,500.00	10,000.00	9,000.00	12,000.00	9,000.00	12,000.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
915 - 915	0.00	0.00	0.00	0.00	0.00	1.35	0.00
Expense Total:	10,000.00	7,500.00	10,000.00	9,000.00	12,000.00	9,001.35	12,000.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	4,323.38	0.00	2,697.79	0.00	4,508.33	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue							
310 - 310	30,000.00	49,940.00	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00
Revenue Total:	30,000.00	49,940.00	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00
Expense							
645 - Parks & Recreation	30,000.00	48,206.40	40,000.00	39,161.88	40,000.00	48,201.13	40,000.00
915 - 915	0.00	0.00	0.00	26,040.00	0.00	0.00	0.00
Expense Total:	30,000.00	48,206.40	40,000.00	65,201.88	40,000.00	48,201.13	40,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	1,733.60	0.00	-7,617.88	0.00	31,944.87	0.00
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue							
303 - 303	1,000.00	413.51	1,000.00	425.00	500.00	30.00	500.00
Revenue Total:	1,000.00	413.51	1,000.00	425.00	500.00	30.00	500.00
Expense							
623 - County Attorney	2,200.00	113.06	1,000.00	0.00	1,500.00	1,302.30	500.00
Expense Total:	2,200.00	113.06	1,000.00	0.00	1,500.00	1,302.30	500.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	-1,200.00	300.45	0.00	425.00	-1,000.00	-1,272.30	0.00
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue							
310 - 310	52,350.00	48,283.50	60,000.00	54,330.00	60,000.00	60,760.00	60,000.00
315 - 315	0.00	0.00	0.00	0.00	174,050.00	0.00	207,900.00
Revenue Total:	52,350.00	48,283.50	60,000.00	54,330.00	234,050.00	60,760.00	267,900.00
Expense							
645 - Parks & Recreation	52,350.00	50,030.23	60,000.00	67,956.84	234,050.00	156,692.88	267,900.00
Expense Total:	52,350.00	50,030.23	60,000.00	67,956.84	234,050.00	156,692.88	267,900.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	-1,746.73	0.00	-13,626.84	0.00	-95,932.88	0.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND							
Revenue							
310 - 310	0.00	560.40	0.00	138.90	500.00	35.10	500.00
Revenue Total:	0.00	560.40	0.00	138.90	500.00	35.10	500.00
Expense							
645 - Parks & Recreation	0.00	0.00	0.00	316.20	500.00	0.00	500.00
Expense Total:	0.00	0.00	0.00	316.20	500.00	0.00	500.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	560.40	0.00	-177.30	0.00	35.10	0.00

Budget Worksheet

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

Departmen...							Defined Budgets	
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020	
Fund: 0340 - ATTY. DWI FUND								
Revenue								
303 - 303	3,500.00	4,061.99	3,500.00	3,724.12	3,500.00	2,232.77	3,500.00	
Revenue Total:	3,500.00	4,061.99	3,500.00	3,724.12	3,500.00	2,232.77	3,500.00	
Expense								
623 - County Attorney	8,500.00	10,640.55	5,500.00	4,521.23	3,500.00	1,200.45	3,500.00	
Expense Total:	8,500.00	10,640.55	5,500.00	4,521.23	3,500.00	1,200.45	3,500.00	
Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):	-5,000.00	-6,578.56	-2,000.00	-797.11	0.00	1,032.32	0.00	
Fund: 0350 - D.A. DRUG PREVENTION FUND								
Revenue								
303 - 303	10,000.00	10,235.12	10,000.00	5,289.58	10,000.00	859.13	10,000.00	
Revenue Total:	10,000.00	10,235.12	10,000.00	5,289.58	10,000.00	859.13	10,000.00	
Expense								
624 - District Attorney	10,000.00	0.00	10,000.00	2,500.00	10,000.00	0.00	10,000.00	
Expense Total:	10,000.00	0.00	10,000.00	2,500.00	10,000.00	0.00	10,000.00	
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):	0.00	10,235.12	0.00	2,789.58	0.00	859.13	0.00	
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
301 - 301	4,721,052.00	4,623,751.49	4,841,550.00	4,510,683.78	4,871,052.00	4,899,326.05	4,875,700.00	
310 - 310	100.00	6,359.87	100.00	11,932.63	100.00	15,062.20	100.00	
315 - 315	0.00	0.00	0.00	0.00	0.00	4,579.88	0.00	
Revenue Total:	4,721,152.00	4,630,111.36	4,841,650.00	4,522,616.41	4,871,152.00	4,918,968.13	4,875,800.00	
Expense								
821 - 821	324,250.00	324,250.00	324,100.00	324,100.00	328,800.00	328,800.00	328,350.00	
822 - 822	598,789.00	598,788.50	606,600.00	606,562.25	614,152.00	613,951.50	0.00	
823 - 823	1,622,605.75	1,622,605.75	1,620,500.00	1,620,392.00	1,622,800.00	1,622,691.50	1,619,605.00	
824 - 824	630,462.50	630,462.50	629,200.00	629,162.50	632,200.00	632,162.50	629,013.00	
825 - PTT BONDS - SERIES 2015	824,100.00	824,100.00	819,600.00	819,600.00	840,400.00	839,725.00	1,450,100.00	
826 - COO - SERIES 2015	443,031.25	443,031.26	437,100.00	437,031.26	431,400.00	431,031.26	426,600.00	
827 - 2016 TAX NOTES	277,913.50	182,642.22	404,550.00	404,550.00	401,400.00	400,750.00	396,950.00	
915 - 915	0.00	0.00	0.00	0.00	0.00	927.61	0.00	
Expense Total:	4,721,152.00	4,625,880.23	4,841,650.00	4,841,398.01	4,871,152.00	4,870,039.37	4,850,618.00	
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	0.00	4,231.13	0.00	-318,781.60	0.00	48,928.76	25,182.00	
Fund: 0370 - GOLF COURSE FUND								
Revenue								
303 - 303	424,600.00	427,542.01	435,900.00	418,157.69	441,200.00	343,658.52	429,000.00	
310 - 310	78,000.00	45,463.51	107,800.00	111,955.46	46,500.00	38,073.70	51,500.00	

Budget Worksheet

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

Departmen...	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
315 - 315	137,460.00	147,165.17	260,930.00	311,832.68	294,089.00	0.00	468,360.00
Revenue Total:	640,060.00	620,170.69	804,630.00	841,945.83	781,789.00	381,732.22	948,860.00
Expense							
645 - Parks & Recreation	640,060.00	681,317.75	804,630.00	809,790.05	781,789.00	470,598.88	948,860.00
915 - 915	0.00	38,983.95	0.00	0.00	0.00	0.00	0.00
Expense Total:	640,060.00	720,301.70	804,630.00	809,790.05	781,789.00	470,598.88	948,860.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	-100,131.01	0.00	32,155.78	0.00	-88,866.66	0.00
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	314,200.00	135,111.51	314,200.00	113,122.59	314,200.00	80,718.70	316,000.00
310 - 310	2,200.00	1,156.25	2,200.00	1,681,233.23	2,200.00	2,312.50	2,200.00
315 - 315	342,210.00	64,892.78	343,440.00	244,014.95	388,190.00	0.00	166,500.00
Revenue Total:	658,610.00	201,160.54	659,840.00	2,038,370.77	704,590.00	83,031.20	484,700.00
Expense							
701 - 701	658,610.00	238,187.66	659,840.00	2,000,914.08	704,590.00	145,569.02	484,700.00
915 - 915	0.00	2,213.33	0.00	0.00	0.00	0.00	0.00
Expense Total:	658,610.00	240,400.99	659,840.00	2,000,914.08	704,590.00	145,569.02	484,700.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-39,240.45	0.00	37,456.69	0.00	-62,537.82	0.00
Fund: 0390 - SW FUND							
Revenue							
303 - 303	175,400.00	233,048.70	102,700.00	187,115.53	102,700.00	149,203.23	102,700.00
310 - 310	10,800.00	34.96	1,000.00	750.00	1,000.00	0.00	1,000.00
315 - 315	2,181,810.00	2,148,114.70	2,597,839.00	2,483,117.94	2,501,388.00	0.00	3,339,150.00
Revenue Total:	2,368,010.00	2,381,198.36	2,701,539.00	2,670,983.47	2,605,088.00	149,203.23	3,442,850.00
Expense							
680 - SOLID WASTE EXPENDITURE	2,368,010.00	2,096,695.73	2,701,539.00	2,582,351.82	2,605,088.00	1,831,825.00	3,442,850.00
683 - INCINERATOR EXPENDITURE	0.00	235,079.45	0.00	0.00	0.00	0.00	0.00
701 - 701	0.00	35,728.08	0.00	0.00	0.00	0.00	0.00
910 - 910	0.00	0.00	0.00	0.00	0.00	7,767.99	0.00
915 - 915	0.00	124,122.81	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,368,010.00	2,491,626.07	2,701,539.00	2,582,351.82	2,605,088.00	1,839,592.99	3,442,850.00
Fund: 0390 - SW FUND Surplus (Deficit):	0.00	-110,427.71	0.00	88,631.65	0.00	-1,690,389.76	0.00
Fund: 0400 - Chambers Co. Connection							
Revenue							
303 - 303	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Revenue Total:	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Expense							
603 - Communications	20,000.00	7,708.00	20,000.00	-243.92	0.00	0.00	0.00
Expense Total:	20,000.00	7,708.00	20,000.00	-243.92	0.00	0.00	0.00
Fund: 0400 - Chambers Co. Connection Surplus (Deficit):	0.00	-7,708.00	0.00	243.92	0.00	0.00	0.00
Fund: 0410 - CO ATTY FORFEITURES							
Revenue							
310 - 310	0.00	3,596.46	0.00	2,618.95	0.00	1.53	0.00
Revenue Total:	0.00	3,596.46	0.00	2,618.95	0.00	1.53	0.00
Fund: 0410 - CO ATTY FORFEITURES Total:	0.00	3,596.46	0.00	2,618.95	0.00	1.53	0.00
Fund: 0420 - SHERIFF'S FORFEITURES							
Revenue							
304 - 304	20,000.00	31,270.56	20,000.00	2,394.99	20,000.00	5,568.94	20,000.00
310 - 310	0.00	641.51	0.00	793.45	0.00	538.35	0.00
Revenue Total:	20,000.00	31,912.07	20,000.00	3,188.44	20,000.00	6,107.29	20,000.00
Expense							
669 - County Sheriff	84,000.00	79,994.53	20,000.00	17,103.24	100,000.00	10,000.00	100,000.00
Expense Total:	84,000.00	79,994.53	20,000.00	17,103.24	100,000.00	10,000.00	100,000.00
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):	-64,000.00	-48,082.46	0.00	-13,914.80	-80,000.00	-3,892.71	-80,000.00
Fund: 0430 - DIST ATTY FORFEITURE							
Revenue							
304 - 304	85,000.00	92,115.90	85,000.00	34,106.13	85,000.00	7,732.11	85,000.00
310 - 310	1,000.00	6,574.57	1,000.00	8,359.59	1,000.00	5,399.58	1,000.00
Revenue Total:	86,000.00	98,690.47	86,000.00	42,465.72	86,000.00	13,131.69	86,000.00
Expense							
624 - District Attorney	109,000.00	93,911.91	108,500.00	102,829.90	186,100.00	122,253.51	98,500.00
915 - 915	0.00	0.00	0.00	0.00	90,700.00	0.00	0.00
Expense Total:	109,000.00	93,911.91	108,500.00	102,829.90	276,800.00	122,253.51	98,500.00
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):	-23,000.00	4,778.56	-22,500.00	-60,364.18	-190,800.00	-109,121.82	-12,500.00
Fund: 0440 - PRETRIAL INTRVNTN PRGMS							
Revenue							
303 - 303	10,000.00	19,000.00	10,000.00	17,000.00	10,000.00	8,000.00	10,000.00
Revenue Total:	10,000.00	19,000.00	10,000.00	17,000.00	10,000.00	8,000.00	10,000.00
Expense							
624 - District Attorney	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):	0.00	19,000.00	0.00	17,000.00	0.00	8,000.00	0.00

Budget Worksheet

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Departmen...							Defined Budgets	
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020	2020
Fund: 0450 - LOESE ALLOCATION								
Revenue								
302 - 302	9,441.26	9,842.86	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	
Revenue Total:	9,441.26	9,842.86	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	
Expense								
661 - Constable Pct#1	650.27	0.00	650.27	0.00	4,105.18	260.71	650.27	
662 - Constable Pct#2	778.94	710.00	778.94	1,412.04	943.64	969.00	778.94	
663 - Constable Pct#3	650.27	0.00	650.27	0.00	7,267.28	173.00	650.27	
664 - Constable Pct#4	650.27	0.00	650.27	640.96	3,746.65	495.32	650.27	
665 - Constable Pct#5	650.27	173.92	650.27	0.00	8,420.61	173.00	650.27	
666 - Constable Pct#6	650.27	0.00	650.27	120.00	3,729.88	551.51	650.27	
669 - County Sheriff	5,410.97	4,605.00	5,410.97	4,310.00	5,410.97	1,050.00	5,410.97	
Expense Total:	9,441.26	5,488.92	9,441.26	6,483.00	33,624.21	3,672.54	9,441.26	
Fund: 0450 - LOESE ALLOCATION Surplus (Deficit):	0.00	4,353.94	0.00	4,266.14	-24,182.95	7,157.36	0.00	
Fund: 0470 - DIST ATTY'S FED. SHARING								
Revenue								
310 - 310	100.00	45.33	100.00	89.00	100.00	63.55	100.00	
Revenue Total:	100.00	45.33	100.00	89.00	100.00	63.55	100.00	
Expense								
624 - District Attorney	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):	0.00	45.33	0.00	89.00	0.00	63.55	0.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
301 - 301	400,000.00	590,086.28	400,000.00	628,945.41	550,000.00	361,983.57	600,000.00	
310 - 310	1,000.00	3,191.39	1,000.00	9,698.25	55,000.00	6,231.38	10,000.00	
Revenue Total:	401,000.00	593,277.67	401,000.00	638,643.66	605,000.00	368,214.95	610,000.00	
Expense								
645 - Parks & Recreation	271,600.00	167,082.92	717,100.00	223,446.24	775,046.00	357,918.46	524,400.00	
647 - Historical Commission	9,400.00	7,861.82	9,400.00	6,725.13	63,750.00	15,739.92	12,750.00	
648 - 648	120,000.00	57,487.91	120,000.00	55,250.00	133,017.00	95,277.72	89,000.00	
Expense Total:	401,000.00	232,432.65	846,500.00	285,421.37	971,813.00	468,936.10	626,150.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	360,845.02	-445,500.00	353,222.29	-366,813.00	-100,721.15	-16,150.00	
Fund: 0490 - JAIL COMMISSARY FUND								
Revenue								
303 - 303	0.00	70,488.06	0.00	33,988.02	0.00	0.00	0.00	
Revenue Total:	0.00	70,488.06	0.00	33,988.02	0.00	0.00	0.00	

Budget Worksheet

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Departmen...	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Expense							
669 - County Sheriff	0.00	44,068.88	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	44,068.88	0.00	0.00	0.00	0.00	0.00
Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	26,419.18	0.00	33,988.02	0.00	0.00	0.00
Fund: 0540 - TJPC TITLE IV-E							
Revenue							
310 - 310	0.00	1.94	0.00	2.15	0.00	0.00	0.00
Revenue Total:	0.00	1.94	0.00	2.15	0.00	0.00	0.00
Expense							
620 - Juvenile Probation	0.00	0.00	0.00	553.46	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	553.46	0.00	0.00	0.00
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):	0.00	1.94	0.00	-551.31	0.00	0.00	0.00
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)							
Revenue							
303 - 303	50,000.00	103,799.42	50,000.00	134,579.47	100,000.00	75,505.00	100,000.00
310 - 310	0.00	1,213.25	0.00	3,342.17	1,200.00	2,748.79	1,200.00
Revenue Total:	50,000.00	105,012.67	50,000.00	137,921.64	101,200.00	78,253.79	101,200.00
Expense							
613 - County Clerk	50,000.00	0.00	50,000.00	0.00	101,200.00	0.00	101,200.00
Expense Total:	50,000.00	0.00	50,000.00	0.00	101,200.00	0.00	101,200.00
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):	0.00	105,012.67	0.00	137,921.64	0.00	78,253.79	0.00
Fund: 0570 - DC RECORDS (ARCHIVES)							
Revenue							
303 - 303	7,000.00	7,307.73	7,000.00	7,492.17	7,000.00	4,908.05	7,000.00
Revenue Total:	7,000.00	7,307.73	7,000.00	7,492.17	7,000.00	4,908.05	7,000.00
Expense							
612 - District Clerk	7,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00
Expense Total:	7,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00
Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,307.73	-10,000.00	7,492.17	-10,000.00	4,908.05	-10,000.00
Fund: 0590 - CHAPTER 19 FUND							
Revenue							
302 - 302	3,000.00	605.54	3,000.00	7,520.45	3,000.00	2,780.24	3,000.00
Revenue Total:	3,000.00	605.54	3,000.00	7,520.45	3,000.00	2,780.24	3,000.00
Expense							
629 - Elections	5,700.00	2,186.87	3,000.00	5,153.92	3,000.00	0.00	3,000.00
Expense Total:	5,700.00	2,186.87	3,000.00	5,153.92	3,000.00	0.00	3,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	-2,700.00	-1,581.33	0.00	2,366.53	0.00	2,780.24	0.00

Budget Worksheet

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

Departmen...							Defined Budgets	
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020	
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
303 - 303	41,000.00	20,598.40	41,000.00	20,195.79	41,000.00	12,667.94	41,000.00	
Revenue Total:	41,000.00	20,598.40	41,000.00	20,195.79	41,000.00	12,667.94	41,000.00	
Expense								
614 - Justice of the Peace - Pct. 1	10,000.00	6,485.79	10,000.00	2,318.23	10,000.00	3,056.83	10,000.00	
615 - Justice of the Peace - Pct. 2	10,000.00	4,482.37	10,000.00	1,927.36	9,000.00	1,318.22	10,000.00	
616 - Justice of the Peace - Pct. 3	4,000.00	3,454.99	0.00	0.00	0.00	0.00	0.00	
617 - Justice of the Peace - Pct. 4	3,000.00	1,741.66	7,000.00	504.37	7,250.00	6,042.64	7,000.00	
618 - Justice of the Peace - Pct. 5	8,000.00	7,335.45	4,000.00	0.00	8,000.00	4,943.82	8,000.00	
619 - Justice of the Peace - Pct. 6	6,000.00	4,880.53	10,000.00	4,323.05	7,250.00	6,348.49	6,000.00	
Expense Total:	41,000.00	28,380.79	41,000.00	9,073.01	41,500.00	21,710.00	41,000.00	
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	-7,782.39	0.00	11,122.78	-500.00	-9,042.06	0.00	
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
310 - 310	0.00	99,671.54	0.00	220,133.93	0.00	293,722.55	0.00	
Revenue Total:	0.00	99,671.54	0.00	220,133.93	0.00	293,722.55	0.00	
Expense								
701 - 701	6,480,770.00	1,744,405.41	2,930,000.00	2,407,973.13	2,000,000.00	229,300.17	2,000,000.00	
915 - 915	0.00	0.00	0.00	0.00	0.00	1,973.97	0.00	
Expense Total:	6,480,770.00	1,744,405.41	2,930,000.00	2,407,973.13	2,000,000.00	231,274.14	2,000,000.00	
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-6,480,770.00	-1,644,733.87	-2,930,000.00	-2,187,839.20	-2,000,000.00	62,448.41	-2,000,000.00	
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
303 - 303	9,000.00	8,763.80	9,000.00	7,743.86	9,000.00	4,707.32	9,000.00	
Revenue Total:	9,000.00	8,763.80	9,000.00	7,743.86	9,000.00	4,707.32	9,000.00	
Expense								
612 - District Clerk	5,000.00	0.00	20,600.00	20,763.57	35,000.00	18,669.79	35,000.00	
613 - County Clerk	4,000.00	0.00	4,000.00	1,211.38	4,000.00	0.00	4,000.00	
Expense Total:	9,000.00	0.00	24,600.00	21,974.95	39,000.00	18,669.79	39,000.00	
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	8,763.80	-15,600.00	-14,231.09	-30,000.00	-13,962.47	-30,000.00	
Fund: 0640 - JSTC CRT BLDG SCRTRY FUND								
Revenue								
303 - 303	6,500.00	5,118.71	6,500.00	4,789.47	6,500.00	3,328.96	6,500.00	
Revenue Total:	6,500.00	5,118.71	6,500.00	4,789.47	6,500.00	3,328.96	6,500.00	

Budget Worksheet

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

Departmen...	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Expense							
669 - County Sheriff	6,500.00	0.00	42,681.00	42,680.65	6,500.00	0.00	6,500.00
Expense Total:	6,500.00	0.00	42,681.00	42,680.65	6,500.00	0.00	6,500.00
Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	0.00	5,118.71	-36,181.00	-37,891.18	0.00	3,328.96	0.00
Fund: 0650 - COURTHOUSE SECURITY FD							
Revenue							
303 - 303	38,000.00	30,146.82	38,000.00	32,124.75	38,000.00	18,739.85	38,000.00
Revenue Total:	38,000.00	30,146.82	38,000.00	32,124.75	38,000.00	18,739.85	38,000.00
Expense							
669 - County Sheriff	38,000.00	4,349.32	43,000.00	42,551.91	38,000.00	22,402.16	38,000.00
Expense Total:	38,000.00	4,349.32	43,000.00	42,551.91	38,000.00	22,402.16	38,000.00
Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	0.00	25,797.50	-5,000.00	-10,427.16	0.00	-3,662.31	0.00
Fund: 0660 - REC.MGMT.:CO.CLERK							
Revenue							
303 - 303	84,000.00	126,245.14	84,000.00	122,922.88	121,500.00	69,639.65	121,500.00
310 - 310	1,000.00	1,488.71	1,000.00	2,926.95	1,500.00	2,194.93	1,500.00
315 - 315	0.00	0.00	865.00	0.00	865.00	0.00	865.00
Revenue Total:	85,000.00	127,733.85	85,865.00	125,849.83	123,865.00	71,834.58	123,865.00
Expense							
613 - County Clerk	233,500.00	114,856.65	148,865.00	122,471.18	104,665.00	29,168.91	85,865.00
Expense Total:	233,500.00	114,856.65	148,865.00	122,471.18	104,665.00	29,168.91	85,865.00
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):	-148,500.00	12,877.20	-63,000.00	3,378.65	19,200.00	42,665.67	38,000.00
Fund: 0670 - REC.MGMT.:DIST.CLERK							
Revenue							
303 - 303	20,300.00	20,415.82	20,300.00	20,463.95	20,300.00	11,278.97	20,300.00
Revenue Total:	20,300.00	20,415.82	20,300.00	20,463.95	20,300.00	11,278.97	20,300.00
Expense							
612 - District Clerk	20,300.00	17,943.61	22,700.00	16,449.71	23,400.00	3,872.79	23,400.00
Expense Total:	20,300.00	17,943.61	22,700.00	16,449.71	23,400.00	3,872.79	23,400.00
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):	0.00	2,472.21	-2,400.00	4,014.24	-3,100.00	7,406.18	-3,100.00
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue							
303 - 303	2,500.00	1,955.33	2,500.00	1,999.28	2,500.00	1,064.46	2,500.00
Revenue Total:	2,500.00	1,955.33	2,500.00	1,999.28	2,500.00	1,064.46	2,500.00
Expense							
612 - District Clerk	1,000.00	0.00	3,280.00	3,755.00	1,000.00	0.00	1,000.00

Budget Worksheet

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

Departmen...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	Defined Budgets	
							2020 2020	2020
613 - County Clerk	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Expense Total:	2,500.00	0.00	4,780.00	3,755.00	2,500.00	0.00	2,500.00	
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	1,955.33	-2,280.00	-1,755.72	0.00	1,064.46	0.00	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
303 - 303	100.00	269.79	100.00	418.38	100.00	148.18	100.00	
Revenue Total:	100.00	269.79	100.00	418.38	100.00	148.18	100.00	
Expense								
612 - District Clerk	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	269.79	0.00	418.38	0.00	148.18	0.00	
Fund: 0700 - APPELLATE CRT 22.2051								
Revenue								
310 - 310	0.00	0.00	0.00	9.58	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	9.58	0.00	0.00	0.00	
Fund: 0700 - APPELLATE CRT 22.2051 Total:	0.00	0.00	0.00	9.58	0.00	0.00	0.00	
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
300 - 300	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
310 - 310	-200.00	0.00	-200.00	0.00	-200.00	0.00	-200.00	
Revenue Total:	0.00	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	0.00	
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING								
Revenue								
310 - 310	0.00	0.00	0.00	0.00	44,500,000.00	0.00	44,500,000.00	
Revenue Total:	0.00	0.00	0.00	0.00	44,500,000.00	0.00	44,500,000.00	
Expense								
601 - Non-departmental	0.00	0.00	0.00	0.00	44,500,000.00	4,072,463.19	44,500,000.00	
Expense Total:	0.00	0.00	0.00	0.00	44,500,000.00	4,072,463.19	44,500,000.00	
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..	0.00	0.00	0.00	0.00	0.00	-4,072,463.19	0.00	
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
310 - 310	0.00	569,588.54	0.00	4,744,617.63	0.00	84,245.80	0.00	
Revenue Total:	0.00	569,588.54	0.00	4,744,617.63	0.00	84,245.80	0.00	
Expense								
601 - Non-departmental	28,000.00	15,000.00	28,000.00	3,000.00	28,000.00	0.00	28,000.00	
701 - 701	5,170,800.96	4,103,123.02	11,209,781.49	4,450,096.38	10,960,381.96	3,350,579.94	4,585,946.96	

Budget Worksheet

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

Departmen...	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
915 - 915	0.00	0.00	0.00	0.00	0.00	4,463.63	0.00
Expense Total:	5,198,800.96	4,118,123.02	11,237,781.49	4,453,096.38	10,988,381.96	3,355,043.57	4,613,946.96
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-5,198,800.96	-3,548,534.48	-11,237,781.49	291,521.25	-10,988,381.96	-3,270,797.77	-4,613,946.96
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue							
310 - 310	0.00	26,813.09	0.00	23,164.53	0.00	12,771.88	0.00
Revenue Total:	0.00	26,813.09	0.00	23,164.53	0.00	12,771.88	0.00
Expense							
601 - Non-departmental	8,253,436.35	1,558,531.36	6,662,238.83	940,154.96	6,360,920.00	2,757,438.97	3,603,500.00
915 - 915	0.00	0.00	0.00	0.00	0.00	623.65	0.00
Expense Total:	8,253,436.35	1,558,531.36	6,662,238.83	940,154.96	6,360,920.00	2,758,062.62	3,603,500.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-8,253,436.35	-1,531,718.27	-6,662,238.83	-916,990.43	-6,360,920.00	-2,745,290.74	-3,603,500.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX							
Revenue							
310 - 310	0.00	855,631.55	500,000.00	531,342.14	528,222.00	119,120.48	500,000.00
311 - 311	0.00	0.00	2,050,000.00	702,941.30	2,050,000.00	26,214.64	2,050,000.00
315 - 315	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	8,400,000.00	855,631.55	2,550,000.00	1,234,283.44	2,578,222.00	145,335.12	2,550,000.00
Expense							
601 - Non-departmental	8,400,000.00	1,864,901.98	2,950,000.00	1,931,168.26	2,578,222.00	552,689.85	2,550,000.00
Expense Total:	8,400,000.00	1,864,901.98	2,950,000.00	1,931,168.26	2,578,222.00	552,689.85	2,550,000.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):	0.00	-1,009,270.43	-400,000.00	-696,884.82	0.00	-407,354.73	0.00
Fund: 0760 - INCIDENT 02232019							
Revenue							
311 - 311	0.00	0.00	0.00	0.00	0.00	42,720.15	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	42,720.15	0.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	444,416.81	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	444,416.81	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-401,696.66	0.00
Fund: 0761 - TS IMELDA - 9.18.2019							
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0761 - TS IMELDA - 9.18.2019 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Departmen...							Defined Budgets	
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020	
Fund: 0770 - STATE FEES FUND								
Revenue								
310 - 310	843,600.00	761,013.32	843,600.00	717,107.53	843,600.00	439,681.98	843,600.00	
Revenue Total:	843,600.00	761,013.32	843,600.00	717,107.53	843,600.00	439,681.98	843,600.00	
Expense								
601 - Non-departmental	796,900.00	505,112.20	796,900.00	956,979.33	796,900.00	350,051.09	796,900.00	
Expense Total:	796,900.00	505,112.20	796,900.00	956,979.33	796,900.00	350,051.09	796,900.00	
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	46,700.00	255,901.12	46,700.00	-239,871.80	46,700.00	89,630.89	46,700.00	
Fund: 0790 - NARCOTICS TASK FORCE								
Revenue								
311 - 311	0.00	2.84	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	2.84	0.00	0.00	0.00	0.00	0.00	
Fund: 0790 - NARCOTICS TASK FORCE Total:	0.00	2.84	0.00	0.00	0.00	0.00	0.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
310 - 310	2,761,000.00	2,947,976.22	2,761,000.00	2,821,958.13	2,761,000.00	2,169,490.95	2,761,000.00	
Revenue Total:	2,761,000.00	2,947,976.22	2,761,000.00	2,821,958.13	2,761,000.00	2,169,490.95	2,761,000.00	
Expense								
601 - Non-departmental	2,761,000.00	2,924,873.18	2,761,000.00	2,985,194.11	2,761,000.00	1,786,736.90	2,761,000.00	
Expense Total:	2,761,000.00	2,924,873.18	2,761,000.00	2,985,194.11	2,761,000.00	1,786,736.90	2,761,000.00	
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	23,103.04	0.00	-163,235.98	0.00	382,754.05	0.00	
Fund: 0820 - HOLDING FUND								
Revenue								
310 - 310	18,000.00	425,332.87	18,000.00	40,396.51	18,000.00	39,577.48	18,000.00	
Revenue Total:	18,000.00	425,332.87	18,000.00	40,396.51	18,000.00	39,577.48	18,000.00	
Expense								
601 - Non-departmental	18,000.00	44,063.37	18,000.00	35,592.03	18,000.00	39,233.50	18,000.00	
Expense Total:	18,000.00	44,063.37	18,000.00	35,592.03	18,000.00	39,233.50	18,000.00	
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	381,269.50	0.00	4,804.48	0.00	343.98	0.00	
Fund: 0840 - HISTORICAL COMM FUND								
Revenue								
310 - 310	1,100.00	1,501.00	1,100.00	11,218.00	1,100.00	0.00	1,100.00	
Revenue Total:	1,100.00	1,501.00	1,100.00	11,218.00	1,100.00	0.00	1,100.00	
Expense								
647 - Historical Commission	1,100.00	0.00	1,100.00	325.82	1,100.00	50.00	1,100.00	
Expense Total:	1,100.00	0.00	1,100.00	325.82	1,100.00	50.00	1,100.00	
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	1,501.00	0.00	10,892.18	0.00	-50.00	0.00	

Budget Worksheet

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

Departmen...							Defined Budgets	
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020	
Fund: 0850 - OFFICIALS' ESCROW FUND								
Revenue								
310 - 310	324,000.00	226,853.48	324,000.00	356,733.59	324,000.00	482,422.23	324,000.00	
Revenue Total:	324,000.00	226,853.48	324,000.00	356,733.59	324,000.00	482,422.23	324,000.00	
Expense								
601 - Non-departmental	323,000.00	171,087.71	323,000.00	288,460.67	323,000.00	335,100.53	323,000.00	
Expense Total:	323,000.00	171,087.71	323,000.00	288,460.67	323,000.00	335,100.53	323,000.00	
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	1,000.00	55,765.77	1,000.00	68,272.92	1,000.00	147,321.70	1,000.00	
Fund: 0880 - FROZEN SICK LEAVE FUND								
Expense								
601 - Non-departmental	0.00	1,188.14	0.00	0.00	0.00	7,411.73	0.00	
Expense Total:	0.00	1,188.14	0.00	0.00	0.00	7,411.73	0.00	
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	1,188.14	0.00	0.00	0.00	7,411.73	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY								
Revenue								
310 - 310	0.00	11,343.35	0.00	12,976.95	0.00	4,792.62	0.00	
Revenue Total:	0.00	11,343.35	0.00	12,976.95	0.00	4,792.62	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	11,343.35	0.00	12,976.95	0.00	4,792.62	0.00	
Fund: 0900 - MED.BEN.INT.SERV.FUND								
Revenue								
310 - 310	6,117,000.00	9,283,948.06	6,117,000.00	9,474,332.68	6,117,000.00	5,654,879.65	6,117,000.00	
Revenue Total:	6,117,000.00	9,283,948.06	6,117,000.00	9,474,332.68	6,117,000.00	5,654,879.65	6,117,000.00	
Expense								
601 - Non-departmental	6,117,000.00	7,532,090.65	6,117,000.00	11,991,514.50	6,117,000.00	6,293,119.36	6,117,000.00	
915 - 915	0.00	0.00	0.00	0.00	0.00	234.45	0.00	
Expense Total:	6,117,000.00	7,532,090.65	6,117,000.00	11,991,514.50	6,117,000.00	6,293,353.81	6,117,000.00	
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	1,751,857.41	0.00	-2,517,181.82	0.00	-638,474.16	0.00	
Fund: 0905 - OPEB TRUST FUND - PARS								
Revenue								
310 - 310	0.00	0.00	0.00	4,000,000.00	0.00	204,517.57	0.00	
Revenue Total:	0.00	0.00	0.00	4,000,000.00	0.00	204,517.57	0.00	
Expense								
643 - Libraries	0.00	0.00	0.00	0.00	0.00	7,972.01	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	7,972.01	0.00	
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	0.00	0.00	4,000,000.00	0.00	196,545.56	0.00	

Budget Worksheet

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

Departmen...							Defined Budgets
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
301 - 301	5,500,000.00	5,256,548.79	5,500,000.00	6,015,733.12	5,500,000.00	6,935,850.24	5,500,000.00
310 - 310	30,000.00	76,151.23	30,000.00	138,912.22	30,000.00	122,604.95	30,000.00
315 - 315	0.00	0.00	4,224.00	0.00	0.00	0.00	0.00
Revenue Total:	5,530,000.00	5,332,700.02	5,534,224.00	6,154,645.34	5,530,000.00	7,058,455.19	5,530,000.00
Expense							
630 - 630	5,482,517.00	4,895,490.18	3,516,586.00	3,201,127.77	4,017,255.00	2,569,499.43	2,944,155.00
631 - 631	504,800.00	504,800.00	553,737.47	553,737.47	661,731.00	516,389.68	581,423.00
632 - 632	363,500.00	363,500.00	552,025.00	550,985.45	720,312.00	339,209.50	710,312.00
633 - 633	636,500.00	636,500.00	732,000.00	732,000.00	892,827.42	576,450.00	889,800.00
635 - 635	406,100.00	403,603.92	393,875.00	393,875.00	735,096.00	310,176.75	499,184.00
670 - 670	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
915 - 915	255,000.00	0.00	1,358,060.00	0.00	1,945,570.00	0.00	1,942,770.00
Expense Total:	7,648,417.00	6,803,894.10	7,106,283.47	5,431,725.69	8,972,791.42	4,311,725.36	7,698,144.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-2,118,417.00	-1,471,194.08	-1,572,059.47	722,919.65	-3,442,791.42	2,746,729.83	-2,168,144.00
Fund: 0920 - CHAMBERS COUNTY EMS							
Expense							
670 - 670	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00
Fund: 0920 - CHAMBERS COUNTY EMS Total:	0.00	0.00	0.00	0.00	0.00	0.00	244,400.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
310 - 310	608,000.00	418,921.84	608,000.00	1,521,195.18	420,000.00	181,070.13	380,000.00
315 - 315	0.00	0.00	0.00	137.20	0.00	0.00	0.00
Revenue Total:	608,000.00	418,921.84	608,000.00	1,521,332.38	420,000.00	181,070.13	380,000.00
Expense							
601 - Non-departmental	0.00	860,744.33	0.00	1,175,809.96	0.00	1,623,547.03	0.00
915 - 915	0.00	1,443.47	0.00	3,024.23	0.00	4,384.01	0.00
Expense Total:	0.00	862,187.80	0.00	1,178,834.19	0.00	1,627,931.04	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	608,000.00	-443,265.96	608,000.00	342,498.19	420,000.00	-1,446,860.91	380,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
310 - 310	51,000.00	484.53	51,000.00	38,662.60	41,000.00	38,604.17	41,000.00
315 - 315	0.00	1,443.47	0.00	3,024.23	0.00	4,359.90	0.00
Revenue Total:	51,000.00	1,928.00	51,000.00	41,686.83	41,000.00	42,964.07	41,000.00
Expense							
601 - Non-departmental	0.00	111,171.05	0.00	41,761.63	0.00	0.00	0.00

Budget Worksheet

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

Departmen...	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
915 - 915	0.00	0.00	0.00	137.20	0.00	29.84	0.00
Expense Total:	0.00	111,171.05	0.00	41,898.83	0.00	29.84	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	51,000.00	-109,243.05	51,000.00	-212.00	41,000.00	42,934.23	41,000.00
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
301 - 301	3,703,851.00	3,617,917.51	3,926,244.00	3,484,962.66	3,400,000.00	3,987,307.77	3,400,000.00
310 - 310	3,500.00	2,853.35	3,500.00	3,718.64	3,500.00	9,422.38	3,500.00
Revenue Total:	3,707,351.00	3,620,770.86	3,929,744.00	3,488,681.30	3,403,500.00	3,996,730.15	3,403,500.00
Expense							
601 - Non-departmental	0.00	3,897,050.94	0.00	3,643,092.96	0.00	4,108,794.47	0.00
Expense Total:	0.00	3,897,050.94	0.00	3,643,092.96	0.00	4,108,794.47	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	3,707,351.00	-276,280.08	3,929,744.00	-154,411.66	3,403,500.00	-112,064.32	3,403,500.00
Report Surplus (Deficit):	-26,291,573.31	-6,996,496.93	-19,303,396.79	44,213.12	-19,567,089.33	8,565,511.21	-8,846,358.96

Fund Summary

Fund	2017		2018		2019	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity		2019	2020
					Total Budget	YTD Activity	2020
0200 - ROAD & BRIDGE FUND	0.00	663,590.22	-559,800.00	-1,019,364.55	0.00	1,933,689.29	0.00
0210 - LATERAL ROAD FUND	0.00	22,048.69	0.00	38,924.48	0.00	0.00	0.00
0290 - ELECTIONS SERVICE FUND	-10,400.00	-7,502.41	0.00	4,159.04	0.00	1,948.67	0.00
0300 - GENERAL FUND	-8,399,400.00	-419,546.01	0.00	2,175,006.39	0.00	18,082,135.52	0.00
0310 - CONST.CO.CRT.FEE FUND	0.00	2,628.97	0.00	4,680.93	0.00	1,060.00	0.00
0320 - YOUTH ACTIVITY FUND	0.00	10,247.13	26,500.00	1,376.31	0.00	-88,043.87	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	4,323.38	0.00	2,697.79	0.00	4,508.33	0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	1,733.60	0.00	-7,617.88	0.00	31,944.87	0.00
0330 - WORTHLESS CHECK FUND	-1,200.00	300.45	0.00	425.00	-1,000.00	-1,272.30	0.00
0331 - COUNTY FIRE MARSHAL	0.00	-1,746.73	0.00	-13,626.84	0.00	-95,932.88	0.00
0332 - HEAVY HAUL PERMITTING FUND	0.00	560.40	0.00	-177.30	0.00	35.10	0.00
0340 - ATTY. DWI FUND	-5,000.00	-6,578.56	-2,000.00	-797.11	0.00	1,032.32	0.00
0350 - D.A. DRUG PREVENTION FUND	0.00	10,235.12	0.00	2,789.58	0.00	859.13	0.00
0360 - DEBT SERVICE FUNDS	0.00	4,231.13	0.00	-318,781.60	0.00	48,928.76	25,182.00
0370 - GOLF COURSE FUND	0.00	-100,131.01	0.00	32,155.78	0.00	-88,866.66	0.00
0380 - AIRPORT FUND	0.00	-39,240.45	0.00	37,456.69	0.00	-62,537.82	0.00
0390 - SW FUND	0.00	-110,427.71	0.00	88,631.65	0.00	-1,690,389.76	0.00
0400 - Chambers Co. Connection	0.00	-7,708.00	0.00	243.92	0.00	0.00	0.00
0410 - CO ATTY FORFEITURES	0.00	3,596.46	0.00	2,618.95	0.00	1.53	0.00
0420 - SHERIFF'S FORFEITURES	-64,000.00	-48,082.46	0.00	-13,914.80	-80,000.00	-3,892.71	-80,000.00
0430 - DIST ATTY FORFEITURE	-23,000.00	4,778.56	-22,500.00	-60,364.18	-190,800.00	-109,121.82	-12,500.00
0440 - PRETRIAL INTRVNTN PRGMS	0.00	19,000.00	0.00	17,000.00	0.00	8,000.00	0.00
0450 - LEOSE ALLOCATION	0.00	4,353.94	0.00	4,266.14	-24,182.95	7,157.36	0.00
0470 - DIST ATTY'S FED. SHARING	0.00	45.33	0.00	89.00	0.00	63.55	0.00
0480 - HOTEL OCCUPANCY TAX FUND	0.00	360,845.02	-445,500.00	353,222.29	-366,813.00	-100,721.15	-16,150.00
0490 - JAIL COMMISSARY FUND	0.00	26,419.18	0.00	33,988.02	0.00	0.00	0.00
0540 - TJPC TITLE IV-E	0.00	1.94	0.00	-551.31	0.00	0.00	0.00
0560 - CO.CLK.RECORDS(ARCHIVES)	0.00	105,012.67	0.00	137,921.64	0.00	78,253.79	0.00
0570 - DC RECORDS (ARCHIVES)	0.00	7,307.73	-10,000.00	7,492.17	-10,000.00	4,908.05	-10,000.00
0590 - CHAPTER 19 FUND	-2,700.00	-1,581.33	0.00	2,366.53	0.00	2,780.24	0.00
0610 - JUSTICE COURT TECH FUND	0.00	-7,782.39	0.00	11,122.78	-500.00	-9,042.06	0.00
0620 - CAP.PROJ: PTT-1409	-6,480,770.00	-1,644,733.87	-2,930,000.00	-2,187,839.20	-2,000,000.00	62,448.41	-2,000,000.00
0630 - CC/DC RECORD PRESERVATION	0.00	8,763.80	-15,600.00	-14,231.09	-30,000.00	-13,962.47	-30,000.00
0640 - JSTC CRT BLDG SCRTRY FUND	0.00	5,118.71	-36,181.00	-37,891.18	0.00	3,328.96	0.00
0650 - COURTHOUSE SECURITY FD	0.00	25,797.50	-5,000.00	-10,427.16	0.00	-3,662.31	0.00
0660 - REC.MGMT.:CO.CLERK	-148,500.00	12,877.20	-63,000.00	3,378.65	19,200.00	42,665.67	38,000.00
0670 - REC.MGMT.:DIST.CLERK	0.00	2,472.21	-2,400.00	4,014.24	-3,100.00	7,406.18	-3,100.00
0680 - DC/CC TECHNOLOGY FUND	0.00	1,955.33	-2,280.00	-1,755.72	0.00	1,064.46	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	269.79	0.00	418.38	0.00	148.18	0.00
0700 - APPELLATE CRT 22.2051	0.00	0.00	0.00	9.58	0.00	0.00	0.00

Budget Worksheet

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

0710 - FALLEN OFFICERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING	0.00	0.00	0.00	0.00	0.00	-4,072,463.19	0.00
0730 - CAPITAL PROJECTS	-5,198,800.96	-3,548,534.48	-11,237,781.49	291,521.25	-10,988,381.96	-3,270,797.77	-4,613,946.96
0740 - CHAMBERS TAX NOTES - SERIES 2016	-8,253,436.35	-1,531,718.27	-6,662,238.83	-916,990.43	-6,360,920.00	-2,745,290.74	-3,603,500.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	-1,009,270.43	-400,000.00	-696,884.82	0.00	-407,354.73	0.00
0760 - INCIDENT 02232019	0.00	0.00	0.00	0.00	0.00	-401,696.66	0.00
0761 - TS IMELDA - 9.18.2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0770 - STATE FEES FUND	46,700.00	255,901.12	46,700.00	-239,871.80	46,700.00	89,630.89	46,700.00
0790 - NARCOTICS TASK FORCE	0.00	2.84	0.00	0.00	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	23,103.04	0.00	-163,235.98	0.00	382,754.05	0.00
0820 - HOLDING FUND	0.00	381,269.50	0.00	4,804.48	0.00	343.98	0.00
0840 - HISTORICAL COMM FUND	0.00	1,501.00	0.00	10,892.18	0.00	-50.00	0.00
0850 - OFFICIALS' ESCROW FUND	1,000.00	55,765.77	1,000.00	68,272.92	1,000.00	147,321.70	1,000.00
0880 - FROZEN SICK LEAVE FUND	0.00	-1,188.14	0.00	0.00	0.00	-7,411.73	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	11,343.35	0.00	12,976.95	0.00	4,792.62	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	1,751,857.41	0.00	-2,517,181.82	0.00	-638,474.16	0.00
0905 - OPEB TRUST FUND - PARS	0.00	0.00	0.00	4,000,000.00	0.00	196,545.56	0.00
0910 - HLTH.SERV SALES TAX	-2,118,417.00	-1,471,194.08	-1,572,059.47	722,919.65	-3,442,791.42	2,746,729.83	-2,168,144.00
0920 - CHAMBERS COUNTY EMS	0.00	0.00	0.00	0.00	0.00	0.00	-244,400.00
0980 - PERM NON-EXP SCH FD TRUST	608,000.00	-443,265.96	608,000.00	342,498.19	420,000.00	-1,446,860.91	380,000.00
0990 - AVAIL EXP SCH FD TRUST	51,000.00	-109,243.05	51,000.00	-212.00	41,000.00	42,934.23	41,000.00
1000 - EQUALIZATION SCH TX FUND	3,707,351.00	-276,280.08	3,929,744.00	-154,411.66	3,403,500.00	-112,064.32	3,403,500.00
Report Surplus (Deficit):	-26,291,573.31	-6,996,496.93	-19,303,396.79	44,213.12	-19,567,089.33	8,565,511.21	-8,846,358.96