

Chambers County



Shirley A. Sullivan
COUNTY CLERK
CHAMBERS COUNTY, TEXAS

FILED FOR RECORD
2020 SEP 22 AM 10:47

2021 Adopted Budget 09/24/2020

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 the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,568,634."

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>2019</u>	<u>2020</u>
Property Tax Rate	\$0.542058/100	\$0.539490/100
No-new-revenue Rate	\$0.505416/100	\$0.539490/100
No-new-revenue M&O Tax Rate	\$0.458044/100	\$0.481167/100
Voter-approval Rate	\$0.542058/100	\$0.556331/100
Debt Rate	\$0.047372/100	\$0.058323/100

Total debt obligation for Chambers County, secured by property taxes, is \$61,726,401.12.

The office of
The County Judge
Jimmy Sylvia



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The County of Chambers
Anahuac, Texas 77514

September 22, 2020

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

RE: 2021 County Budget

We are proud to submit the 2021 Annual County Budget, which begins January 1, 2021 and ends December 31, 2021.

Due to COVID-19 and the projected active hurricane season, the county sent out a county-wide memo to all Elected Officers and department heads that they would be expected to operate with the same budget as they did in 2020. As well, capital projects would be postponed and reconsidered in 2021.

Based on certified appraised values by the Chambers County Appraisal District, values reported \$11.59 billion which is a 10.5% increase from last year. Industry making up 69% of the total valuation while the other 31% coming from residential.

The budget is based on the no-new revenue tax rate of \$0.53949/100; which is a slight decrease from last year's tax rate. This rate will raise more revenue from property taxes than last year's budget by \$5,348,759.42.

The overall budget totals \$141.3 million and include: \$11.8 million road and bridge, \$6.6 million debt service, \$4.8 million school equalization, \$56.7 million general fund, \$4.9 million enterprise funds, \$2.7 EMS, and \$53.5 million in special revenue.

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.

COVID-19 pandemic

The outbreak of COVID-19 was first identified in Wuhan, China in December 2019. It was confirmed to have reached the U.S. in January and in Texas by March. On March 12, the County issued a Disaster Declaration due to the public health emergency. The County had its first positive case on March 16.

Economic Development and Incentives

This budget also reflects \$12.9 million dollars in tax incentives. The benefits of short-term tax abatements have a significant future impact by: reducing unemployment (job creation), strengthening other business (businesses benefit when others open), increase tax revenue (new homes being built), long term growth after the abatement has expired through improvements and developed property, and provides a flexible economic development tool.

The court has used these incentives for site competitive projects (e.g. Bourusan, Flexsteel, Ravago, Enterprise Products) the county does not 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.

Capital Outlay

2020 Postponed Projects

- Communication– 49,200
- Maintenance – 290,000
- Parks & Recreation – 96,000
- Technology – 32,500

2021 Projects

- Chambers County EMS – 73,000
- Library – 152,000
- Maintenance – 250,000
- Parks & Recreation - 1,000,000
- Road & Bridge – 1,159,600
- Sheriff's Office – 491,390
- Technology – 32,500

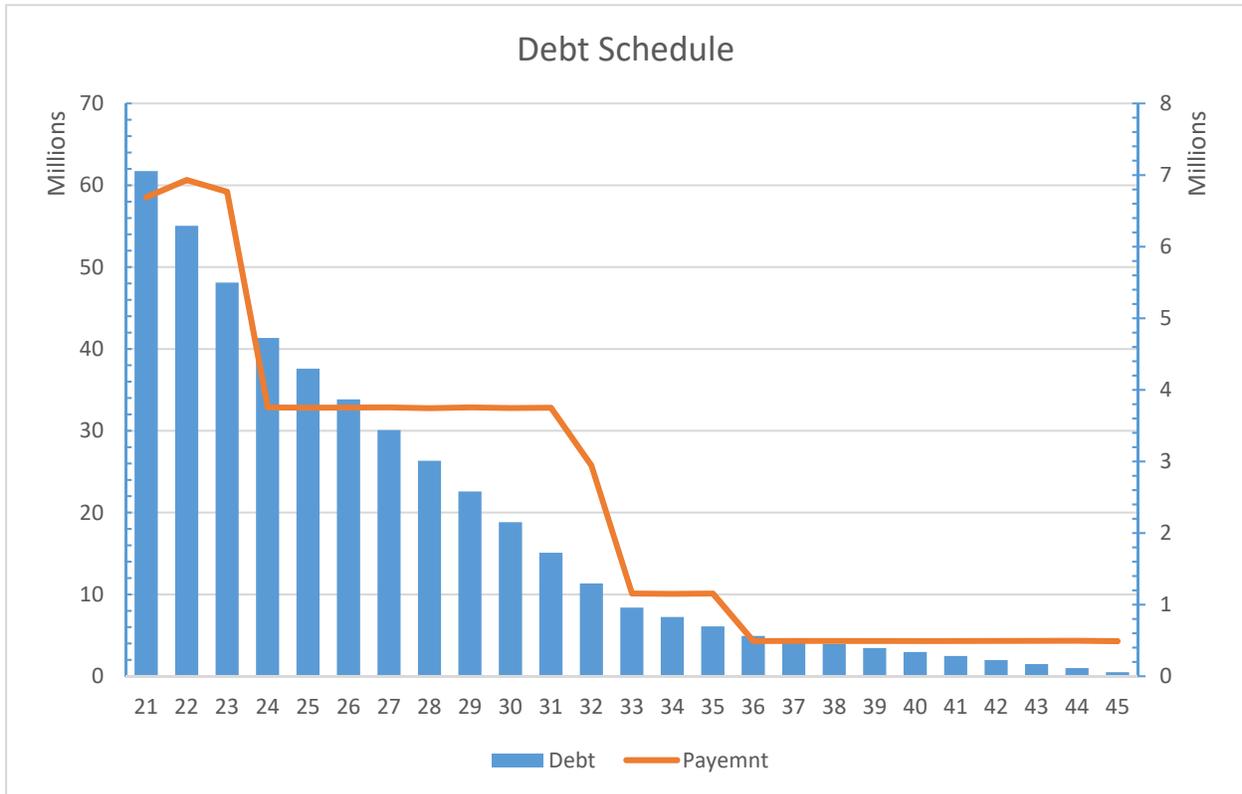
Major Capital Projects

- **Justice Center Complex** will be near the historic courthouse in Anahuac containing a new jail, law enforcement center, and judicial building that will house all of the judicial functions.
- **West Side Complex** will be located on the corner of FM 3246 and FM 565 near Gou Hole Road. The new complex will contain baseball fields, a community center, collection station, and road and bridge yard. This project is in the design phase.
- **Anahuac Baseball Complex** will be located at Fort Anahuac Park in Anahuac.
- **FM 1409 Extension** will be a new two lane non-freeway extending FM 1409 from FM 565 (W. of Cove) to FM 565 (in Old River-Winfree). The project is slated to be complete by the end of 2021. After the completion, the county will receive minimal annual reimbursement of \$1,107,293 for 20 years or maximum \$2,214,586 for 10 years with a total of \$22,145,861

- Other projects include: EW4, Old Needle Point Road, Bayer Road, Hackberry Gully, Cotton Creek, Kilgore Regional Plan, Kilgore Parkway Extension

Debt

At the beginning of January 2020, the County’s total debt obligation that is secured by property taxes is \$61,726,401.12 and will pay \$6,690,399.75 in 2021. The increase in debt was due to building the bridge and contingency for FM1409 extension.



New Offices

The County has created two new departments for 2021, which will include:

Chambers County Court at Law – During the 86th Legislature, Senate Bill 891 created the first County Court at Law. They will have jurisdiction over all causes and proceedings, civil and criminal, original and appellate, prescribed by law for county courts. The court will also have concurrent jurisdiction with the District Court in arraignments, pleas, pre-trial motions for felony cases, and family law cases and proceedings.

Chambers County Community Supervision and Corrections Department (Adult Probation)
 - The new Chambers County CSCD is charged with public protection through the

supervision of offenders residing in Chambers County. They will enforce the court ordered conditions of community supervision and provide the offender with a wide range of rehabilitation services and resources. The funding for this will come from the State, fees and fines.

New Employees and Salary Adjustments

Due to COVID-19 and the forecasted active hurricane season, the Commissioners Court has decided to give no across the board raises or salary adjustments. The only adjustment will be for the annual longevity rate.

The court approved to hire 11 full-time employees, which include:

- Chambers County Court at Law (3)
- District Attorney (1)
- Health Department (3) (due to grant ending in 2021)
- Road and Bridge (3)
- Tax Office (1)

Chambers County Officers Association

Based on the two year Collective Bargaining Agreement, the overall percentage increase is as follows:

Deputies	4%
Sergeants	4%
Lt. & Captains	6%
Jailers	4%
Jail Supervisors	4%

The overall impact on the budget is \$657,432. The County and the Officers Association will negotiate a new contract in 2021 for FY 2022-23.

Chambers County EMS

In late 2019, the Commissioners Court approved to create a county-wide EMS service that would take over Anahuac and Trinity Bay EMS. In 2020, the County approved to hire 16 full-time employees and approximately 13 part-time staff. For 2021, the projected cost will be \$2,724,924 with \$50,000 from EMS revenue and the other coming from the Health Service Fund.

Volunteer Fire and EMS

- **Winnie-Stowell EMS** – Annual Funding \$750,000; 2020 Ambulance \$252,000
- **Mont Belvieu EMS** – Annual Funding \$768,000; EMS Ventilator \$22,000
- **Cove, Hankamer, Oak Island, Anahuac, Old River, Mont Belvieu, Smith Point, Wallisville, and Beach City Volunteer Fire Departments** – Annual Funding \$53,800
- **Chambers County Water Rescue Team** - \$60,000

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,

A handwritten signature in black ink, appearing to read 'Jimmy Sylvia', with a stylized flourish at the end.

Jimmy Sylvia
County Judge



Chambers County, TX

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
Department: 300 - 300								
0200-300-3010	R&B FM&FC TAX	7,013,400.00	7,105,275.91	7,568,800.00	7,833,388.34	8,463,300.00	8,136,671.63	9,100,100.00
0200-300-3020	R&B SPECIAL TAX	584,300.00	597,464.37	630,500.00	625,587.53	673,300.00	648,137.25	720,200.00
Department: 300 - 300 Total:		7,597,700.00	7,702,740.28	8,199,300.00	8,458,975.87	9,136,600.00	8,784,808.88	9,820,300.00
Department: 301 - 301								
0200-301-3040	FEDERAL WILDLIFE REFUGE	1,000.00	1,045.22	1,000.00	1,206.32	1,000.00	1,093.25	1,000.00
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	48.92	1,000.00	0.00	1,000.00	0.00	1,000.00
0200-301-3090	WALLISVILLE PROJECT	7,000.00	7,118.83	7,000.00	7,285.04	7,000.00	7,442.22	7,000.00
Department: 301 - 301 Total:		11,000.00	8,212.97	9,000.00	8,491.36	9,000.00	8,535.47	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	275,428.05	275,000.00	282,266.49	275,000.00	282,000.75	275,000.00
0200-303-3020	SPL AUTO REGISTRATION	400,000.00	397,132.15	400,000.00	431,960.51	400,000.00	302,640.00	400,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	5,000.00	0.00	0.00	1,000.00	0.00	1,900.00	
0200-303-3041	NEW DEVELOPMENT REVIEW	100,000.00	48,269.00	50,000.00	53,580.00	150,000.00	158,207.38	150,000.00
Department: 303 - 303 Total:		805,000.00	720,829.20	725,000.00	768,807.00	825,000.00	744,748.13	825,000.00
Department: 304 - 304								
0200-304-3010	COUNTY COURT FINES	250,000.00	230,979.84	250,000.00	188,443.73	250,000.00	57,773.98	100,000.00
0200-304-3020	DISTRICT COURT FINES	250,000.00	192,699.37	250,000.00	159,036.12	200,000.00	110,635.71	150,000.00
Department: 304 - 304 Total:		500,000.00	423,679.21	500,000.00	347,479.85	450,000.00	168,409.69	250,000.00
Department: 310 - 310								
0200-310-3010	INTEREST EARNINGS	15,000.00	29,172.86	15,000.00	23,431.67	30,000.00	25,456.36	30,000.00
0200-310-3020	SALES-SUPPLIES	25,000.00	48,039.31	25,000.00	38,820.00	25,000.00	23,970.00	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

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0200-310-3070	MISCELLANEOUS	100,000.00	78,027.74	100,000.00	147,675.73	100,000.00	68,529.05	50,000.00
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	25,645.00	2,000.00	308.00	2,000.00	480.00	2,000.00
0200-310-3090	APPLICATION PERMIT BC/TEMP...	0.00	0.00	0.00	920.00	0.00	720.00	
0200-310-3110	CULVERT PERMIT FEES	0.00	0.00	0.00	-20.00	0.00	800.00	
0200-310-3130	REFUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 310 - 310 Total:		153,000.00	180,884.91	153,000.00	211,135.40	168,000.00	119,955.41	118,000.00
Department: 315 - 315								
0200-315-0010	CASH TRANSFERS	27,940.00	0.00	606,557.00	0.00	1,132,090.00	0.00	838,130.00
Department: 315 - 315 Total:		27,940.00	0.00	606,557.00	0.00	1,132,090.00	0.00	838,130.00
Revenue Total:		9,094,740.00	9,036,346.57	10,192,957.00	9,794,889.48	11,720,790.00	9,826,457.58	11,860,530.00
Expense								
Department: 701 - 701								
0200-701-1410	SALARY, ENGINEER	119,200.00	106,270.63	150,000.00	142,681.78	152,500.00	112,262.29	152,500.00
0200-701-1420	SALARIES, SECRETARIES	124,929.00	124,519.24	135,969.00	121,920.32	134,500.00	98,225.25	134,500.00
0200-701-1430	SALARIES ROAD	2,336,443.00	2,273,833.24	2,432,291.00	2,314,899.10	2,777,700.00	1,789,572.86	2,850,100.00
0200-701-1440	WAREHOUSE	30,200.00	30,298.64	31,400.00	31,394.74	33,900.00	24,769.16	33,900.00
0200-701-1450	ENGINEER GRADUATE	0.00	0.00	80,000.00	60,979.79	117,000.00	82,426.14	117,000.00
0200-701-1470	COMMISSIONERS COURT	489,378.00	487,832.53	515,967.00	503,198.50	549,700.00	399,980.37	549,700.00
0200-701-1480	OVERTIME	0.00	0.00	0.00	0.00	50,000.00	30,048.19	50,000.00
0200-701-1490	EXTRA HELP	20,000.00	2,466.91	10,000.00	1,468.78	5,000.00	200.00	5,000.00
0200-701-1500	LONGEVITY PAY	85,030.00	80,080.00	88,550.00	80,410.00	113,700.00	17,250.00	103,350.00
0200-701-1510	FICA/MED	228,200.00	231,656.08	252,100.00	243,585.44	287,200.00	190,929.24	294,000.00
0200-701-1520	COUNTY RETIREMENT	424,100.00	442,611.13	468,600.00	464,422.62	533,700.00	364,164.42	546,000.00
0200-701-1530	WORKER'S COMPENSATION	125,000.00	112,029.62	100,000.00	98,337.98	120,000.00	101,421.54	120,000.00
0200-701-1540	UNEMPLOYMENT INSURANCE	16,000.00	11,510.00	5,000.00	1,372.87	30,100.00	13,020.07	31,000.00
0200-701-1550	GROUP HOSPITAL INSURANCE	1,196,500.00	1,187,187.78	1,239,900.00	1,130,020.80	1,292,400.00	905,572.86	1,338,600.00
0200-701-1560	RETIREMENT/INSURANCE	7,800.00	8,401.05	8,600.00	8,492.15	9,800.00	6,401.90	10,000.00
0200-701-1570	OPEB	238,600.00	238,600.00	230,700.00	230,700.00	262,700.00	197,025.03	262,700.00
0200-701-1700	GROUP INSURANCE RETIREES	15,000.00	14,600.16	15,000.00	37,035.00	15,000.00	23,455.50	40,000.00
0200-701-1830	CELL PHONE ALLOWANCE	10,980.00	10,485.00	10,980.00	10,505.00	10,980.00	7,925.00	10,980.00
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	16,386.04	0.00	29,775.03	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0200-701-2410	OFFICE SUPPLIES	16,500.00	16,366.74	30,400.00	26,682.79	30,000.00	10,980.69	30,000.00
0200-701-2420	SUPPLIES-OTHER	0.00	-83.54	0.00	-3,773.22	0.00	0.00	
0200-701-2430	WELDING SUPPLIES	5,000.00	3,869.74	4,000.00	3,127.40	5,000.00	2,300.17	5,000.00
0200-701-2440	TIRES AND TUBES	50,000.00	46,938.72	60,000.00	57,652.46	60,000.00	26,745.46	60,000.00
0200-701-2450	CENTRAL WAREHOUSE/VEHICLE	10,000.00	9,674.76	0.00	0.00	0.00	0.00	
0200-701-2470	SIGN SHOP	18,000.00	15,377.32	30,000.00	27,979.71	45,000.00	32,207.91	45,000.00
0200-701-2480	ROAD MATERIAL STOCK	378,136.00	341,227.79	318,699.13	318,699.13	350,000.00	338,332.74	350,000.00
0200-701-2490	ROAD PROGRAM	1,314,194.00	1,247,964.45	1,287,000.00	1,243,836.02	1,300,000.00	596,108.52	1,300,000.00
0200-701-2500	GAS AND OIL	317,000.00	311,245.47	309,100.00	292,826.10	300,000.00	161,734.24	300,000.00
0200-701-2510	SAFETY SUPPLIES	5,000.00	1,743.85	5,000.00	4,178.96	12,000.00	1,445.16	12,000.00
0200-701-2520	WAREHOUSE	14,000.00	12,834.85	27,000.00	26,868.28	25,000.00	16,241.41	25,000.00
0200-701-2530	SURVEY SUPPLIES	10,000.00	497.85	1,000.00	926.72	5,000.00	2,063.86	5,000.00
0200-701-2660	PROPANE	10,000.00	4,757.94	3,000.00	2,187.12	5,000.00	586.00	5,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	22,000.00	20,571.73	30,000.00	28,660.14	200,000.00	23,117.02	200,000.00
0200-701-3291	FLOOD CONTROL	139,970.00	128,674.15	109,000.00	83,740.60	200,000.00	3,417.50	500,000.00
0200-701-3410	EQUIPMENT RENTAL	17,500.00	9,750.00	0.00	0.00	30,000.00	0.00	30,000.00
0200-701-3430	UNIFORM SERVICE	9,000.00	5,546.72	5,300.00	5,158.61	5,300.00	1,125.95	5,300.00
0200-701-3440	INSURANCE AND BONDS	100.00	43,715.18	100.00	50,750.66	300.00	99.99	300.00
0200-701-3450	TRAVEL/TRAINING	8,000.00	5,655.75	7,000.00	5,895.76	14,186.00	550.00	20,000.00
0200-701-3461	TELEPHONE	1,500.00	1,316.72	1,500.00	1,403.87	1,500.00	1,149.97	1,500.00
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,236.33	4,000.00	2,590.25	9,814.00	7,804.53	4,000.00
0200-701-3491	UTILITIES	4,000.00	5,930.31	4,000.00	6,572.06	4,000.00	5,019.56	4,000.00
0200-701-3510	BUILDING REPAIRS	8,500.00	5,181.67	7,000.00	6,173.68	37,000.00	2,531.00	37,000.00
0200-701-3520	VEGETATION MANAGEMENT	5,000.00	4,822.50	14,000.00	13,841.30	27,000.00	0.00	27,000.00
0200-701-3550	PARTS AND REPAIRS/VEH & EQU...	335,000.00	314,000.41	431,300.87	407,561.95	300,000.00	216,255.55	300,000.00
0200-701-3560	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	8,700.00	8,636.44	
0200-701-3580	VALUATION EXPENSE (APPR.DIST...	160,000.00	188,915.08	196,000.00	195,940.68	260,000.00	154,284.00	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0200-701-3700	SERVICE CONTRACTS	0.00	0.00	3,000.00	2,211.45	21,500.00	14,170.60	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	222,000.00	178,744.84	315,500.00	220,318.66	450,000.00	133,125.13	450,000.00
0200-701-4400	CAPITAL, BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0200-701-4410	CAPITAL, VEHICLES & EQUIPMENT	1,102,780.00	1,102,771.42	1,545,600.00	1,271,564.12	1,754,010.00	1,406,207.47	1,159,600.00	
0200-701-4480	CAPITAL LEASE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Department: 701 - 701 Total:		9,654,540.00	9,409,016.80	10,527,557.00	9,814,775.16	12,010,190.00	7,530,890.69	11,860,530.00	
Expense Total:		9,654,540.00	9,409,016.80	10,527,557.00	9,814,775.16	12,010,190.00	7,530,890.69	11,860,530.00	
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):		-559,800.00	-372,670.23	-334,600.00	-19,885.68	-289,400.00	2,295,566.89	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0210 - LATERAL ROAD FUND								
Revenue								
Department: 302 - 302								
0210-302-3010	STATE-LATERAL ROAD	24,000.00	38,924.48	24,000.00	22,387.49	24,000.00	0.00	24,000.00
	Department: 302 - 302 Total:	24,000.00	38,924.48	24,000.00	22,387.49	24,000.00	0.00	24,000.00
	Revenue Total:	24,000.00	38,924.48	24,000.00	22,387.49	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	38,924.48	0.00	22,387.49	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0290 - ELECTIONS SERVICE FUND								
Revenue								
Department: 303 - 303								
0290-303-3010	REVENUES	2,000.00	4,159.04	2,000.00	2,848.67	2,000.00	21,454.06	2,000.00
Department: 303 - 303 Total:		2,000.00	4,159.04	2,000.00	2,848.67	2,000.00	21,454.06	2,000.00
Revenue Total:		2,000.00	4,159.04	2,000.00	2,848.67	2,000.00	21,454.06	2,000.00
Expense								
Department: 629 - Elections								
0290-629-1430	COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0290-629-2420	SUPPLIES/OTHER	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
Department: 629 - Elections Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):		0.00	4,159.04	0.00	2,848.67	0.00	21,454.06	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0300 - GENERAL FUND								
Revenue								
Department: 301 - 301								
0300-301-3010	COUNTY ADVALOREM	30,573,100.00	31,603,613.74	33,297,000.00	35,062,317.07	37,224,900.00	36,182,252.06	40,016,900.00
0300-301-3020	BEER & WINE	40,000.00	70,964.14	60,000.00	67,981.30	60,000.00	60,638.78	60,000.00
0300-301-3030	381 RECEIPTS	6,504,851.00	8,791,649.16	9,838,519.00	8,916,971.16	11,308,183.00	15,595,336.88	12,900,000.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	4,196.22	5,000.00	4,842.99	5,000.00	4,446.44	5,000.00
0300-301-3080	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	196.42	11,000.00	0.00	11,000.00	0.00	
0300-301-3090	WALLISVILLE PROJECT	28,000.00	28,579.78	28,000.00	29,247.08	28,000.00	29,878.09	30,000.00
	Department: 301 - 301 Total:	37,161,951.00	40,499,199.46	43,239,519.00	44,081,359.60	48,637,083.00	51,872,552.25	53,011,900.00
Department: 302 - 302								
0300-302-3210	CO ATTY SALARY SUPPLEMENT	70,000.00	70,000.00	70,000.00	84,000.00	70,000.00	0.00	84,000.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	25,000.00	25,200.00	25,200.00	25,200.00	25,200.00	15,150.00	25,200.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	13,420.00	10,490.00	13,539.53	10,490.00	13,550.00	10,490.00
	Department: 302 - 302 Total:	105,490.00	108,620.00	105,690.00	122,739.53	105,690.00	28,700.00	119,690.00
Department: 303 - 303								
0300-303-3001	JURY FEE - 01.01.2020	0.00	0.00	0.00	0.00	0.00	268.37	1,000.00
0300-303-3002	CLERK OF THE COURT FEE	0.00	0.00	0.00	0.00	0.00	3,629.14	5,000.00
0300-303-3003	TRUANCY PREVENTION FEE - LO...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0300-303-3004	PROSECUTOR FEE	0.00	0.00	0.00	0.00	0.00	1,334.43	5,000.00
0300-303-3005	COURT REPORTER SERVICE FEE	0.00	0.00	0.00	0.00	0.00	1,466.38	5,000.00
0300-303-3010	SHERIFF	16,000.00	15,003.37	16,000.00	17,087.77	16,000.00	6,590.05	16,000.00
0300-303-3020	COUNTY CLERK	414,500.00	366,995.29	414,500.00	349,463.88	414,500.00	283,261.42	350,000.00
0300-303-3030	COUNTY ATTORNEY	10,000.00	8,967.82	10,000.00	7,267.81	10,000.00	718.77	10,000.00
0300-303-3040	TAX ASSESSOR-COLLECTOR	190,000.00	173,234.74	190,000.00	249,332.12	190,000.00	128,642.91	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	0.00	1,367.72	1,000.00	1,311.06	1,000.00	488.00	1,000.00
0300-303-3060	COUNTY TREASURER	96,000.00	87,535.74	96,000.00	70,860.27	96,000.00	47,105.46	80,000.00
0300-303-3070	ELECTION FEES	36,000.00	30,968.95	30,000.00	19,486.47	30,000.00	0.00	30,000.00
0300-303-3080	STENO FEES	7,600.00	7,425.91	7,600.00	8,430.10	7,600.00	5,616.52	7,600.00
0300-303-3110	DISTRICT CLERK	100,000.00	124,456.93	100,000.00	130,491.08	100,000.00	66,954.41	100,000.00
0300-303-3120	REMOTE BIRTH ACCESS FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-303-3122	PRE-TRIAL BOND SERVICES	0.00	0.00	0.00	125.00	0.00	5,505.00	10,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-303-3130	JP PCT#1 - FEES	30,000.00	1,769.19	30,000.00	1,214.31	30,000.00	2,441.44	30,000.00
0300-303-3140	JP PCT#2 - FEES	5,000.00	1,122.83	5,000.00	2,060.40	5,000.00	464.97	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	10,000.00	709.04	10,000.00	421.19	10,000.00	1,381.56	10,000.00
0300-303-3170	JP PCT#5 - FEES	10,000.00	1,397.18	10,000.00	7,705.91	10,000.00	1,064.78	10,000.00
0300-303-3180	JP PCT#6 - FEES	25,000.00	40,427.14	40,000.00	11,363.92	40,000.00	14,004.93	40,000.00
0300-303-3185	COUNTY FEES - CONSOLIDATED (...)	0.00	102,597.76	0.00	100,692.06	0.00	53,120.36	
0300-303-3190	CONSTABLE PCT#1	10,000.00	16,872.00	15,000.00	30,473.07	15,000.00	12,681.02	15,000.00
0300-303-3200	CONSTABLE PCT#2	10,000.00	24,963.33	15,000.00	33,168.65	15,000.00	20,219.21	15,000.00
0300-303-3210	CONSTABLE PCT#3	5,000.00	2,473.47	5,000.00	7,973.81	5,000.00	14,211.32	5,000.00
0300-303-3220	CONSTABLE PCT#4	10,000.00	37,238.56	20,000.00	24,009.58	20,000.00	12,313.05	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	4,967.96	10,000.00	24,350.12	10,000.00	10,452.83	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	19,937.61	30,000.00	38,821.29	30,000.00	19,656.56	30,000.00
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SAF...	40,000.00	39,727.00	40,000.00	43,228.00	40,000.00	30,268.00	40,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	3,000.00	1,852.68	3,000.00	1,149.86	3,000.00	545.46	1,500.00
0300-303-4110	CO RECORD MGT FEES (DC)	8,000.00	4,796.74	8,000.00	4,937.36	8,000.00	2,774.48	5,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	8,000.00	8,540.90	8,000.00	6,776.77	8,000.00	628.99	5,000.00
Department: 303 - 303 Total:		1,084,700.00	1,125,349.86	1,114,700.00	1,192,201.86	1,114,700.00	747,809.82	1,067,700.00
Department: 304 - 304								
0300-304-3010	JP PCT#1 - FINES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
0300-304-3020	JP PCT#2 - FINES	50,000.00	0.00	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	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
0300-304-3050	JP PCT#5 - FINES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
0300-304-3060	JP PCT#6 - FINES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
0300-304-3070	COUNTY FINES - CONSOLIDATED	0.00	483,675.25	0.00	530,434.13	0.00	363,249.29	
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	7,385.03	1,000.00	3,766.41	1,000.00	855.00	1,000.00
Department: 304 - 304 Total:		661,100.00	491,060.28	661,100.00	534,200.54	661,100.00	364,104.29	661,100.00
Department: 310 - 310								
0300-310-3010	INTEREST EARNINGS	150,000.00	535,056.68	250,000.00	987,810.97	800,000.00	299,067.37	500,000.00
0300-310-3020	MISCELLANEOUS	251,300.00	290,374.78	250,000.00	269,166.54	250,000.00	604,189.61	250,000.00

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-310-3040	VEHICLE SALES TAX COMMISSION	150,000.00	150,362.08	150,000.00	156,121.47	150,000.00	188,308.19	150,000.00
0300-310-3060	PARK RENTAL	15,000.00	16,819.00	15,000.00	5,552.00	15,000.00	5,819.72	5,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	30,000.00	44,500.00	45,000.00	40,740.00	45,000.00	38,187.50	45,000.00
0300-310-3090	LAW LIBRARY	25,000.00	24,603.47	25,000.00	24,867.44	25,000.00	16,850.79	25,000.00
0300-310-3130	REFUNDS/SALES	70,000.00	26,834.62	70,000.00	90,039.22	70,000.00	79,121.55	70,000.00
0300-310-3140	COURT APPT. ATT'Y	40,000.00	47,344.56	40,000.00	42,973.39	40,000.00	25,481.98	40,000.00
0300-310-3165	TOWER LEASE FEES	0.00	1,200.00	0.00	7,275.37	0.00	3,264.00	5,000.00
0300-310-3200	GOMESA FUNDING	1,000.00	334,599.83	1,000.00	406,855.52	1,000.00	652,884.63	1,000.00
0300-310-3300	HEALTH DEPT - PIP GRANT FUND...	0.00	0.00	25,000.00	0.00	25,000.00	0.00	
0300-310-3370	BLDG. RENTALS - PCT.#1	22,000.00	16,680.00	22,000.00	11,840.00	22,000.00	2,200.00	22,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	40,000.00	38,445.00	40,000.00	40,320.00	40,000.00	11,775.00	40,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	130,000.00	143,300.00	130,000.00	129,860.00	130,000.00	40,035.00	130,000.00
0300-310-3440	INSURANCE REFUNDS	328,233.88	622,997.75	66,645.80	563,446.72	20,000.00	336,118.57	20,000.00
0300-310-3450	DONATIONS	100.00	18,527.26	125,000.00	235,270.00	100,000.00	0.00	100,000.00
0300-310-3500	MANAGEMENT FEE	100,000.00	68,545.65	100,000.00	150,423.09	100,000.00	91,412.87	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	1,128.50	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-310-3540	FOOD SERVICE PERMITS	25,000.00	30,290.00	30,000.00	47,730.00	30,000.00	35,400.00	40,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVICES	2,000.00	1,690.00	2,000.00	1,620.00	2,000.00	1,170.00	2,000.00
0300-310-3560	FAMILY PLANNING	500.00	85.00	500.00	120.00	500.00	15.00	500.00
0300-310-3750	BOND FORFEITURE - COUNTY	90,000.00	35,631.98	90,000.00	3,251.78	90,000.00	0.00	5,000.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	5,000.00	4,622.70	5,000.00	1,825.50	5,000.00	1,915.70	5,000.00
0300-310-3910	IKE REFUNDS	0.00	0.00	0.00	0.01	0.00	0.00	
0300-310-4050	TOBACCO STTLMNT	100,000.00	150,415.74	150,000.00	108,028.59	150,000.00	128,750.47	150,000.00
0300-310-5000	SSI/COMMISSIONS	30,000.00	24,624.18	30,000.00	28,471.13	30,000.00	22,552.98	30,000.00
0300-310-6090	APPLICATION PERMIT BC/TEMP...	50,000.00	97,370.00	70,000.00	137,730.00	70,000.00	115,940.00	100,000.00
0300-310-6100	NUISANCE COMPLAINT INSPECT...	0.00	400.00	0.00	1,170.00	0.00	0.00	
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	6,300.00	25.33	6,300.00	3,293.75	6,300.00	0.00	6,300.00
0300-310-6240	DA FUNDS (COMPROLLER)	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	18,237.56	18,000.00	16,182.14	18,000.00	3,977.50	18,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-310-6691	SAVNS GRANT	0.00	0.00	0.00	0.00	8,100.00	6,009.63	-8,100.00
Department: 310 - 310 Total:		1,708,033.88	2,772,211.53	1,785,045.80	3,539,484.49	2,271,500.00	2,728,781.30	1,880,300.00
Department: 312 - 312								
0300-312-0010	OFS / LEASE PROCEEDS	0.00	141,409.30	0.00	0.00	0.00	0.00	
Department: 312 - 312 Total:		0.00	141,409.30	0.00	0.00	0.00	0.00	0.00
Department: 315 - 315								
0300-315-0010	CASH TRANSFERS	1,358,060.00	102,591.78	2,036,270.00	44,445.91	1,942,770.00	0.00	
Department: 315 - 315 Total:		1,358,060.00	102,591.78	2,036,270.00	44,445.91	1,942,770.00	0.00	0.00
Revenue Total:		42,079,334.88	45,240,442.21	48,942,324.80	49,514,431.93	54,732,843.00	55,741,947.66	56,740,690.00
Expense								
Department: 600 - Commissioners Court								
0300-600-1410	SALARY COUNTY JUDGE SEE030-...	141,400.00	141,399.96	145,150.00	145,149.94	147,650.00	107,898.15	147,650.00
0300-600-1420	SALARIES SECRETARIES	118,417.00	118,769.07	124,611.00	124,673.22	131,100.00	91,835.76	131,100.00
0300-600-1430	ASST. BUDGET OFFICER	45,700.00	45,684.86	53,800.00	53,517.12	56,000.00	38,710.08	56,000.00
0300-600-1450	DPS SECRETARY	39,800.00	39,737.62	42,369.00	42,220.76	44,800.00	32,735.10	44,800.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	36,000.00	35,020.38	30,000.00	24,958.48	30,000.00	15,569.88	30,000.00
0300-600-1500	LONGEVITY	7,480.00	7,480.00	7,920.00	7,920.00	12,000.00	0.00	12,750.00
0300-600-1510	FICA/MED	26,300.00	28,520.89	30,100.00	30,607.79	31,300.00	21,607.28	31,300.00
0300-600-1520	COUNTY RETIREMENT	48,900.00	53,236.80	56,000.00	57,373.92	58,000.00	39,866.98	58,300.00
0300-600-1540	UNEMPLOYMENT INSURANCE	0.00	1,275.97	500.00	122.14	3,000.00	981.11	3,000.00
0300-600-1550	GROUP HOSPITAL INSURANCE	82,000.00	82,764.24	85,500.00	98,096.61	91,300.00	60,699.22	94,100.00
0300-600-1560	RETIREMENT/INSURANCE	900.00	1,010.86	1,000.00	1,048.94	1,100.00	701.07	1,100.00
0300-600-1570	OPEB	26,200.00	26,200.00	25,500.00	25,500.00	26,500.00	19,874.97	26,500.00
0300-600-1830	CELL PHONE ALLOWANCE	1,560.00	1,920.00	1,560.00	1,920.00	1,560.00	1,440.00	1,920.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	1,827.45	0.00	2,039.17	0.00	0.00	
0300-600-2400	DPS OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-600-2410	OFFICE SUPPLIES	14,800.00	11,719.97	17,900.00	14,979.51	15,000.00	10,047.47	15,000.00
0300-600-2420	SUPPLIES/OTHER	0.00	26,193.00	0.00	16,683.12	0.00	12.56	
0300-600-2480	LEGAL NOTICES	7,000.00	5,534.88	10,000.00	9,305.01	18,000.00	10,125.77	15,000.00
0300-600-3440	INSURANCE & BONDS	2,200.00	2,310.13	3,100.00	3,012.85	2,000.00	0.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	15,000.00	11,476.22	15,000.00	11,694.29	15,000.00	5,185.43	15,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	12,000.00	11,393.84	13,000.00	11,812.24	12,000.00	13,090.74	15,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-600-3700	SERVICE CONTRACTS	3,000.00	0.00	5,000.00	2,250.00	5,000.00	4,510.00	5,000.00
0300-600-3790	LEGAL- STORMWATER MGMT	24,376.00	25,845.44	24,376.00	0.00	24,376.00	0.00	24,376.00
0300-600-3800	LEGAL EXPENSE	933,239.88	838,732.91	433,000.00	323,908.62	499,737.00	95,973.25	300,000.00
0300-600-3830	MERIT	9,515.00	0.00	9,205.00	0.00	0.00	0.00	
0300-600-3870	FIRE DEPT DONATIONS	150,000.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	118,360.00	60,000.00	117,136.00	60,000.00	62,795.00	60,000.00
0300-600-3900	EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	903.68	
0300-600-4410	CAPITAL	0.00	0.00	0.00	0.00	977,572.17	977,572.17	
0300-600-4900	CONTINGENCY/CAPITAL	997,508.00	31,063.88	50,000.00	50,000.00	326,058.20	0.00	
Department: 600 - Commissioners Court Total:		2,804,295.88	1,817,478.37	1,379,591.00	1,310,929.73	2,724,053.37	1,747,135.67	1,224,896.00
Department: 601 - Non-departmental								
0300-601-0000	= NON-DEPARTMENTAL =	0.00	0.00	0.00	0.00	0.00	46.98	
0300-601-1410	SALARY/VET.SER.OFFICER	12,100.00	12,320.49	12,600.00	13,125.02	15,100.00	11,217.87	15,100.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	30,000.00	29,789.32	25,000.00	27,326.47	45,400.00	33,563.68	45,400.00
0300-601-1430	AUXILIARY COURT BAILIFF	10,000.00	7,904.78	10,000.00	9,492.10	10,000.00	7,470.80	10,000.00
0300-601-1440	BUILDING INSPECTORS	10,000.00	8,498.59	10,000.00	9,907.38	10,000.00	2,515.64	10,000.00
0300-601-1450	SALARY, JANITOR	227,963.00	200,494.86	233,960.00	226,245.64	243,800.00	178,567.39	243,800.00
0300-601-1460	SALARY, SUMMER HELP	80,000.00	94,171.97	100,000.00	74,787.77	100,000.00	36,074.70	100,000.00
0300-601-1500	LONGEVITY	8,800.00	6,624.74	6,930.00	7,242.80	7,500.00	0.00	7,500.00
0300-601-1510	FICA/MED.	24,300.00	26,969.46	28,300.00	27,722.66	31,300.00	19,861.24	31,300.00
0300-601-1520	COUNTY RETIREMENT	33,800.00	38,180.57	34,800.00	42,124.44	58,200.00	33,723.15	58,200.00
0300-601-1530	WORKER'S COMPENSATION INS	150,000.00	134,435.54	150,000.00	147,506.93	150,000.00	126,906.24	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-G...	72,000.00	6,476.49	2,000.00	168.03	3,300.00	1,400.00	3,300.00
0300-601-1550	GROUP HOSPITAL	123,600.00	124,339.52	141,000.00	144,308.44	158,400.00	108,555.06	158,400.00
0300-601-1560	RETIREMENT/INSURANCE	600.00	724.67	1,000.00	770.15	1,000.00	592.95	1,000.00
0300-601-1570	OPEB	18,100.00	18,100.00	17,100.00	17,100.00	18,200.00	13,650.03	18,200.00
0300-601-1600	PENALTIES & INTEREST	0.00	10,317.37	0.00	788.18	0.00	68.17	
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	250,000.00	289,534.20	300,000.00	238,258.50	300,000.00	149,374.50	300,000.00
0300-601-1830	CELL PHONE ALLOWANCE	720.00	420.00	720.00	960.00	720.00	696.34	720.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	1,801.17	0.00	2,369.28	0.00	0.00	
0300-601-2410	OFFICE SUPPLIES	70,600.00	70,891.95	87,540.00	83,947.10	65,540.00	26,108.42	65,540.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-601-2420	SUPPLIES/OTH/FUEL/INSURANCE...	0.00	-74,604.55	0.00	0.00	0.00	0.00		
0300-601-2430	POSTAGE	60,000.00	58,700.15	70,000.00	65,461.55	60,000.00	37,049.33	60,000.00	
0300-601-2490	JANITORIAL SUPPLIES	57,000.00	52,701.50	57,000.00	56,859.02	50,000.00	32,696.68	50,000.00	
0300-601-3030	CH. 381 - DESIGNATED EXPENDI...	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,012,500.00	
0300-601-3050	PROPERTY TAXES	0.00	1,709.07	2,000.00	0.00	2,000.00	1,651.44	2,000.00	
0300-601-3420	CONTRACTUAL/OTHER	53,000.00	43,347.51	42,000.00	41,617.95	50,000.00	19,603.74	50,000.00	
0300-601-3440	INSURANCE/BONDS	572,800.00	520,385.97	700,500.00	533,492.48	750,000.00	685,567.71	700,000.00	
0300-601-3450	TRAVEL/TRAINING	4,000.00	4,157.57	8,000.00	7,726.80	2,500.00	1,827.93	2,500.00	
0300-601-3461	TELEPHONE / DATA	231,600.00	225,526.96	250,000.00	220,231.79	250,000.00	136,126.06	250,000.00	
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	233.00	1,000.00	747.05	1,000.00	228.00	1,000.00	
0300-601-3491	UTILITIES	600,000.00	911,584.59	850,000.00	794,013.24	850,000.00	523,797.40	850,000.00	
0300-601-3500	VEHICLE MAINT/FUEL	25,000.00	21,731.83	29,500.00	25,002.57	20,000.00	5,550.41	20,000.00	
0300-601-3510	CUSTODIAN REIMBURSEMENT	0.00	0.00	7,000.00	3,239.72	8,000.00	2,184.63	8,000.00	
0300-601-3520	SENIOR CITIZEN PROJECT	25,000.00	16,230.00	25,000.00	18,154.82	25,000.00	14,683.27	25,000.00	
0300-601-3560	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	35,200.00	35,117.60		
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
0300-601-3600	CHAMBERS COUNTY DAY	35,400.00	19,157.00	33,400.00	40,230.65	400.00	0.00	20,000.00	
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	0.00	0.00	0.00	150.00	0.00	0.00		
0300-601-3650	CREDIT CARD FEES	0.00	-82.04	0.00	0.00	0.00	0.00		
0300-601-3670	PRE-HIRE PHYSICAL/TESTING	3,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
0300-601-3700	SERVICE AGREEMENTS	10,000.00	73,700.60	10,000.00	86,763.82	10,000.00	0.00	10,000.00	
0300-601-3715	CHILD SAFETY FEES DISBURSEM...	0.00	0.00	0.00	1,992.66	0.00	0.00		
0300-601-3820	DISASTER RELIEF	0.00	0.00	0.00	6,867.25	0.00	0.00		
0300-601-3821	DISASTER EXPENSES	0.00	0.00	0.00	0.00	35,000.00	16,326.48	50,000.00	
0300-601-3940	MISCELLANEOUS	5,500.00	2,859.80	5,000.00	3,499.17	7,000.00	1,483.65	7,000.00	
0300-601-3950	OUTSIDE AUDITOR'S FEES	80,000.00	69,933.00	80,000.00	81,985.00	80,000.00	52,425.00	80,000.00	
0300-601-3970	REISSUED PAYMENTS - P/Y VOIDS	0.00	0.00	0.00	0.00	0.00	3,123.40		
0300-601-4410	CAPITAL	0.00	0.00	0.00	0.00	158,991.80	158,991.80		
0300-601-4411	CAPITAL OUTLAY - CONTRIBUTED..	0.00	0.00	0.00	205,270.00	0.00	0.00		
0300-601-4420	CAPITAL - GASB ADJ FOR CAP. LE...	0.00	141,409.30	0.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-601-4480	CAPITAL LEASE	420,000.00	192,119.71	236,421.00	236,420.86	400,000.00	222,535.43	400,000.00	
0300-601-4490	CAPITAL LEASE - INTEREST	0.00	30,135.53	0.00	0.00	0.00	0.00		
0300-601-4900	CAPITAL-CONTINGENCY	-40,890.00	0.00	0.00	0.00	-24,500.00	0.00	601,995.00	
Department: 601 - Non-departmental Total:		3,268,493.00	3,394,932.19	3,571,771.00	3,505,877.29	6,293,051.80	2,701,363.12	6,422,455.00	
Department: 602 - Information Technology									
0300-602-1410	SALARY, SYSTEM ADMINISTRAT...	84,601.00	84,413.36	88,000.00	88,119.07	90,500.00	66,097.96	90,500.00	
0300-602-1430	NETWORK SECURITY ADMINISTR...	78,758.00	78,573.34	81,900.00	81,460.13	84,400.00	61,644.55	84,400.00	
0300-602-1431	SALARY, HELP DESK	0.00	0.00	0.00	0.00	75,610.00	47,680.82	81,300.00	
0300-602-1432	SALARY, PUBLIC SAFETY ADMIN	0.00	0.00	0.00	0.00	75,200.00	43,608.62	75,200.00	
0300-602-1440	SALARY, IT ASSISTANT	57,800.00	57,781.36	67,687.00	67,753.70	64,100.00	46,397.11	64,100.00	
0300-602-1451	NETWORK SECURITY ASSISTANT	71,585.00	71,535.18	76,196.00	75,436.75	78,700.00	57,887.34	78,700.00	
0300-602-1490	TECH ASSISTANT/PT	60,000.00	45,037.78	66,000.00	60,266.70	25,790.00	12,745.74	10,000.00	
0300-602-1500	LONGEVITY	3,520.00	3,520.00	4,290.00	4,290.00	6,450.00	0.00	7,050.00	
0300-602-1510	FICA/MED	23,400.00	26,685.20	28,800.00	29,489.74	37,900.00	26,025.22	36,300.00	
0300-602-1520	COUNTY RETIREMENT	40,800.00	48,810.35	44,200.00	54,248.83	70,500.00	48,201.93	67,400.00	
0300-602-1540	UNEMPLOYMENT INSURANCE	0.00	976.59	200.00	174.77	3,500.00	1,885.70	3,500.00	
0300-602-1550	GROUP HOSPITAL INSURANCE	65,400.00	69,197.64	72,600.00	70,284.91	107,700.00	71,800.55	125,400.00	
0300-602-1560	RETIREMENT/INSURANCE	800.00	926.81	1,000.00	991.79	1,300.00	847.56	1,300.00	
0300-602-1570	OPEB	21,600.00	21,600.00	26,400.00	26,400.00	30,000.00	22,500.00	30,000.00	
0300-602-1830	CELL PHONE ALLOWANCE	4,200.00	3,510.00	4,200.00	4,170.00	4,200.00	2,910.00	3,720.00	
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	3,318.70	0.00	2,746.62	0.00	0.00		
0300-602-2410	OFFICE SUPPLIES	8,250.00	7,918.01	11,750.00	11,514.79	8,250.00	4,144.96	8,250.00	
0300-602-2420	SUPPLIES/OTHER	0.00	0.00	0.00	769.95	0.00	0.00		
0300-602-3450	TRAVEL/TRAINING	18,700.00	8,209.00	23,500.00	21,040.92	22,000.00	-1,447.17	22,000.00	
0300-602-3470	NETWORK/INFRASTRUCTURE	188,000.00	119,291.21	150,000.00	99,300.42	129,820.00	52,472.99	150,000.00	
0300-602-3480	EQUIPMENT REPAIRS	0.00	0.00	1,500.00	508.14	1,500.00	713.71	1,500.00	
0300-602-3490	TECHNOLOGY EXPENSES	44,600.00	40,698.25	250,600.00	248,038.56	158,600.00	105,963.12	158,600.00	
0300-602-3500	VEHICLE MAINTENANCE/FUEL	10,300.00	10,125.10	8,000.00	7,410.59	7,000.00	3,498.45	7,000.00	
0300-602-3700	SERVICE MAINTENANCE	159,470.00	158,527.39	23,820.00	16,953.00	54,320.00	21,760.90	54,320.00	
0300-602-3710	TYLER TECHNOLOGY	393,400.00	346,423.67	378,750.00	356,340.43	493,750.00	306,817.25	493,750.00	
0300-602-3730	KOFILE	51,600.00	41,410.00	55,500.00	49,265.50	59,000.00	27,496.00	59,000.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-602-4410	CAPITAL	0.00	0.00	0.00	0.00	139,680.00	96,692.63	
Department: 602 - Information Technology Total:		1,386,784.00	1,248,488.94	1,464,893.00	1,376,975.31	1,829,770.00	1,128,345.94	1,713,290.00
Department: 603 - Communications								
0300-603-1410	SALARY, DIRECTOR	69,900.00	70,114.08	74,452.00	72,835.82	78,700.00	54,633.56	78,700.00
0300-603-1430	COMM. ASST.	52,600.00	52,767.14	56,003.00	56,627.02	59,900.00	44,291.36	59,900.00
0300-603-1500	LONGEVITY	1,760.00	1,760.00	1,980.00	1,980.00	3,000.00	0.00	3,300.00
0300-603-1510	FICA/MED	9,400.00	9,830.39	9,800.00	10,363.39	10,600.00	7,742.22	10,600.00
0300-603-1520	RETIREMENT	17,500.00	17,997.15	18,100.00	18,964.28	19,700.00	14,271.87	19,700.00
0300-603-1540	UNEMPLOYMENT INSURANCE	0.00	324.00	100.00	61.41	1,100.00	563.12	1,100.00
0300-603-1550	GROUP HOSPITAL INSURANCE	27,000.00	30,284.64	31,800.00	29,763.05	31,800.00	20,251.96	31,800.00
0300-603-1560	RETIREMENT/INSURANCE	300.00	341.70	400.00	346.72	400.00	250.90	400.00
0300-603-1570	OPEB	9,200.00	9,200.00	9,000.00	9,000.00	9,500.00	7,125.03	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	678.12	0.00	1,005.92	0.00	0.00	
0300-603-2410	OFFICE SUPPLIES	11,000.00	10,447.14	7,500.00	6,878.90	10,000.00	8,450.25	10,000.00
0300-603-2420	SUPPLIES-OTHER	1,500.00	855.95	5,986.00	5,830.46	3,000.00	1,782.49	3,000.00
0300-603-3420	CONTRACTUAL-OTHER	5,500.00	5,666.19	7,000.00	6,985.41	5,500.00	1,435.00	5,500.00
0300-603-3450	TRAVEL/TRAINING	5,500.00	1,965.43	7,100.00	6,082.77	2,000.00	677.76	5,500.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	7,500.00	5,599.43	11,222.00	10,631.26	7,500.00	5,457.62	7,500.00
0300-603-3700	SERVICE CONTRACTS	47,500.00	47,143.18	50,600.00	49,921.41	63,500.00	63,341.38	60,000.00
0300-603-3710	RADIO SERVICE MAINT.	20,500.00	20,175.92	20,000.00	18,646.37	20,000.00	19,265.90	20,000.00
0300-603-4410	CAPITAL	81,432.67	77,002.53	247,692.00	239,842.32	81,020.00	13,347.60	64,200.00
0300-603-4480	CAPITAL LEASE	174,467.33	174,467.33	174,500.00	174,467.33	174,500.00	174,467.33	174,500.00
Department: 603 - Communications Total:		544,480.00	538,540.32	735,155.00	722,153.84	583,640.00	438,795.35	567,120.00
Department: 604 - Maintenance								
0300-604-1410	SALARY, BLDG. SUPERVISOR	102,539.00	103,506.94	106,600.00	106,796.40	109,100.00	79,825.67	109,100.00
0300-604-1420	SALARY, SECRETARY	42,601.10	43,503.59	39,300.00	38,561.54	41,100.00	30,006.48	41,100.00
0300-604-1430	SALARIES, MAINT.	440,818.12	395,868.96	463,272.00	439,146.27	692,900.00	403,422.91	692,900.00
0300-604-1460	SALARY, ASST. PROJECT MANAG...	71,539.78	71,539.78	74,400.00	74,796.10	323,800.00	97,386.06	323,800.00
0300-604-1470	SALARY, ON CALL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	20,620.11	15,450.00	8,364.64	15,450.00	7,585.11	15,450.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
0300-604-1500	LONGEVITY	11,770.00	6,600.00	7,700.00	8,030.00	8,700.00	0.00	8,700.00
0300-604-1510	FICA/MED	47,300.00	48,760.83	53,100.00	51,560.16	89,300.00	46,912.07	89,300.00
0300-604-1520	COUNTY RETIREMENT	87,800.00	90,568.33	96,500.00	95,783.21	165,900.00	88,199.84	165,900.00
0300-604-1540	UNEMPLOYMENT INSURANCE	0.00	2,616.80	1,000.00	311.06	9,300.00	3,347.70	9,300.00
0300-604-1550	GROUP HOSPITAL INSURANCE	168,300.00	177,348.78	182,700.00	171,394.19	282,100.00	139,788.93	282,100.00
0300-604-1560	RETIREMENT/INSURANCE	1,600.00	1,719.33	1,800.00	1,751.32	3,000.00	1,550.23	3,000.00
0300-604-1570	OPEB	40,300.00	40,300.00	47,500.00	47,500.00	81,000.00	60,750.00	81,000.00
0300-604-1830	CELL PHONE ALLOWANCE	5,020.00	4,897.99	1,320.00	5,010.00	5,040.00	3,465.00	1,320.00
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	7,822.04	0.00	5,363.29	0.00	0.00	
0300-604-2410	OFFICE SUPPLIES	11,000.00	7,524.62	4,000.00	6,347.78	4,000.00	3,974.75	4,000.00
0300-604-2420	SUPPLIES-OTHER	6,500.00	5,898.52	500.00	280.77	3,500.00	230.96	3,500.00
0300-604-2500	GAS & OIL	10,989.00	8,551.75	20,000.00	14,408.18	20,000.00	4,152.32	20,000.00
0300-604-3410	EQUIPMENT RENTAL	4,870.00	1,304.20	1,800.00	106.75	6,000.00	0.00	6,000.00
0300-604-3420	CONTRACTUAL-OTHER	12,240.00	10,309.46	15,220.00	13,195.83	12,240.00	7,259.31	12,240.00
0300-604-3430	UNIFORM SERVICE	2,150.00	2,085.08	1,876.63	1,876.63	1,982.58	1,982.58	1,500.00
0300-604-3450	TRAVEL/TRNG.	8,000.00	8,038.89	7,264.00	6,969.29	6,000.00	45.99	6,000.00
0300-604-3480	REPAIR & MAINT. FURN. & EQUIP.	120,500.00	106,625.65	119,000.00	110,665.40	115,000.00	45,988.50	115,000.00
0300-604-3490	REPAIR & MAINT., BLDGS.	166,413.63	150,783.04	275,396.37	249,964.10	483,197.42	62,836.69	488,400.00
0300-604-3500	VEHICLE MAINT	8,000.00	7,391.78	13,500.00	10,565.02	9,000.00	8,016.32	8,000.00
0300-604-3510	DOUBLE BAYOU SWIMMING PO...	4,011.00	4,002.19	3,000.00	3,191.23	3,000.00	1,058.96	3,000.00
0300-604-4410	CAPITAL	449,416.37	258,503.76	1,122,603.80	1,039,501.37	757,211.50	281,998.18	540,000.00
Department: 604 - Maintenance Total:		1,839,128.00	1,586,692.42	2,677,802.80	2,511,440.53	3,250,821.50	1,379,784.56	3,033,610.00
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	117,900.00	117,900.12	121,650.00	121,650.10	124,150.00	94,914.50	124,150.00
0300-605-1420	SALARY ASSISTANTS	369,100.00	344,487.14	491,537.00	434,031.98	528,403.00	379,230.92	560,953.00
0300-605-1460	CAR ALLOWANCE	5,200.00	5,200.00	5,460.00	5,460.00	5,733.00	0.00	5,733.00
0300-605-1490	PT.TIME HELP	52,500.00	68,605.16	55,125.00	65,011.44	57,882.00	46,852.14	60,777.00
0300-605-1500	LONGEVITY	4,840.00	4,840.00	5,390.00	6,600.00	10,050.00	0.00	13,950.00
0300-605-1510	FICA/MED	41,900.00	41,496.73	46,625.00	48,658.63	46,625.00	39,535.13	46,625.00
0300-605-1520	COUNTY RETIREMENT	70,300.00	69,738.22	86,700.00	83,917.44	86,700.00	73,812.41	86,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	0.00	1,769.55	300.00	288.56	300.00	2,978.56	300.00

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For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-605-1550	GROUP HOSPITAL INSURANCE	142,000.00	134,107.30	174,600.00	172,946.24	174,600.00	139,500.64	174,600.00
0300-605-1560	RETIREMENT/INSURANCE	1,300.00	1,324.18	1,700.00	1,534.59	1,700.00	1,297.61	1,700.00
0300-605-1570	OPEB	37,600.00	37,600.00	40,000.00	40,000.00	40,000.00	29,999.70	40,000.00
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	5,941.45	0.00	9,767.05	0.00	0.00	
0300-605-2410	OFFICE SUPPLIES	11,000.00	10,071.06	8,050.00	6,157.02	12,128.00	2,556.20	12,735.00
0300-605-3420	CONTRACTUAL/OTHER	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
0300-605-3440	INSURANCE & BONDS	350.00	100.00	400.00	200.00	400.00	0.00	400.00
0300-605-3450	TRAVEL/TRNG.	14,100.00	11,733.13	19,010.00	18,796.43	16,286.00	12,546.46	17,101.00
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	2,350.00	2,705.33	2,468.00	2,277.11	2,592.00	1,543.00	2,722.00
0300-605-3700	SERVICE AGREEMENTS	735.00	960.88	772.00	417.89	811.00	341.91	852.00
Department: 605 - County Auditor Total:		871,175.00	858,580.25	1,084,787.00	1,017,714.48	1,133,360.00	825,109.18	1,174,298.00
Department: 606 - County Treasurer								
0300-606-1410	SALARY, TREASURER	79,000.00	79,016.08	82,800.00	82,766.06	85,300.00	62,309.74	85,300.00
0300-606-1420	SALARY, DEPUTIES	122,107.00	121,935.89	128,699.00	128,265.67	142,400.00	96,209.29	140,500.00
0300-606-1500	LONGEVITY	4,400.00	4,400.00	5,170.00	5,170.00	7,650.00	0.00	7,050.00
0300-606-1510	FICA/MED	15,300.00	15,183.57	16,100.00	16,022.61	17,500.00	11,912.73	17,300.00
0300-606-1520	COUNTY RETIREMENT	28,400.00	29,201.17	29,800.00	30,743.92	32,400.00	22,541.38	32,400.00
0300-606-1540	UNEMPLOYMENT INSURANCE	0.00	486.01	100.00	59.54	1,800.00	528.68	1,800.00
0300-606-1550	GROUP HOSPITAL INSURANCE	69,700.00	67,393.92	72,800.00	72,926.74	72,800.00	47,808.80	70,500.00
0300-606-1560	RETIREMENT/INSURANCE	500.00	554.51	600.00	562.46	600.00	396.28	600.00
0300-606-1570	OPEB	15,200.00	15,200.00	14,700.00	14,700.00	15,500.00	11,625.03	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	1,180.99	0.00	1,488.13	0.00	0.00	
0300-606-2410	OFFICE SUPPLIES	4,500.00	3,538.09	4,500.00	4,329.03	4,500.00	2,009.45	4,500.00
0300-606-3440	INSURANCE & BONDS	300.00	0.00	300.00	827.00	300.00	127.00	300.00
0300-606-3450	TRAVEL/TRNG.	5,000.00	2,225.70	5,000.00	3,216.84	5,000.00	200.40	5,000.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	312.00	300.00	0.00	300.00	0.00	300.00
0300-606-3700	SERVICE AGREEMENTS	905.00	0.00	905.00	0.00	905.00	0.00	905.00
Department: 606 - County Treasurer Total:		346,512.00	340,627.93	362,674.00	361,078.00	387,855.00	255,668.78	382,855.00
Department: 607 - Tax Assessor/Collector								
0300-607-1410	SALARY, TAX ASSESSOR	79,016.00	79,016.08	82,800.00	82,766.06	85,300.00	62,309.74	85,300.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
0300-607-1420	SALARIES, DEPUTIES	371,481.00	360,247.61	385,470.00	373,912.71	410,400.00	299,992.56	444,300.00
0300-607-1490	SALARY, EXTRA PERSONNEL	29,442.00	19,781.14	20,000.00	8,176.15	20,000.00	13,674.56	20,000.00
0300-607-1500	LONGEVITY	15,730.00	14,850.00	16,500.00	13,970.00	21,150.00	0.00	21,450.00
0300-607-1510	FICA/MED	34,200.00	35,539.03	36,800.00	35,875.50	39,500.00	27,795.24	40,500.00
0300-607-1520	COUNTY RETIREMENT	63,600.00	64,177.07	66,200.00	66,703.09	73,400.00	53,583.77	75,300.00
0300-607-1540	UNEMPLOYMENT INSURANCE	0.00	1,708.58	500.00	179.11	4,200.00	1,763.38	4,300.00
0300-607-1550	GROUP HOSPITAL INSURANCE	210,200.00	204,473.07	223,300.00	205,103.96	223,300.00	161,601.74	239,000.00
0300-607-1560	RETIREMENT/INSURANCE	1,200.00	1,217.96	1,300.00	1,219.72	1,300.00	942.04	1,400.00
0300-607-1570	OPEB	34,000.00	34,000.00	33,600.00	33,600.00	34,700.00	26,025.03	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	3,456.38	0.00	4,073.59	0.00	0.00	
0300-607-2410	OFFICE SUPPLIES	14,230.00	9,530.59	11,000.00	8,333.85	9,000.00	4,824.84	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	11,000.00	0.00	11,000.00	8,640.00	14,960.00	12,960.00	11,000.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,240.65	1,500.00	977.40	1,500.00	649.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	15,000.00	13,797.44	20,000.00	16,612.50	20,000.00	298.91	20,000.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	607.40	1,000.00	1,074.40	1,000.00	348.00	1,000.00
0300-607-3500	PRINTING TAX ROLL	26,500.00	14,500.00	18,200.00	9,944.89	26,500.00	2,091.48	26,500.00
0300-607-3510	VOTER REGISTRATION	2,000.00	0.00	10,300.00	10,260.73	2,000.00	0.00	2,000.00
0300-607-3580	VALUATION EXPENSE (APPR.DIST...	221,770.00	221,769.92	260,000.00	230,017.32	260,000.00	181,116.00	260,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	92,975.00	92,975.00	59,500.00	52,000.00	55,540.00	49,500.00	59,500.00
0300-607-4490	OPERATING LEASE	1,083.00	1,083.00	2,500.00	0.00	4,500.00	1,083.00	4,500.00
Department: 607 - Tax Assessor/Collector Total:		1,227,287.00	1,175,230.92	1,262,830.00	1,164,700.98	1,309,610.00	901,504.29	1,362,610.00
Department: 608 - Economic Development / Special Projects								
0300-608-1420	EC DEV. ADMIN. ASST.	49,000.00	49,186.78	51,000.00	50,965.72	53,500.00	39,071.22	53,500.00
0300-608-1430	SPEC.PROJ.DIRECTOR	63,600.00	64,437.48	66,100.00	66,188.36	60,000.00	48,713.32	60,000.00
0300-608-1440	SECRETARY	28,843.00	28,803.28	67,521.00	67,403.76	33,200.00	25,768.42	33,200.00
0300-608-1490	EXTRA HELP	3,800.00	3,455.01	2,000.00	2,427.29	20,000.00	1,751.89	20,000.00
0300-608-1500	LONGEVITY	6,820.00	6,820.00	7,150.00	7,810.00	5,250.00	0.00	5,700.00
0300-608-1510	FICA/MED	10,700.00	11,622.17	14,000.00	14,792.23	13,800.00	8,597.46	13,800.00
0300-608-1520	COUNTY RETIREMENT	20,000.00	21,693.93	26,100.00	27,769.18	25,600.00	16,581.28	25,600.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-608-1540	UNEMPLOYMENT INSURANCE	0.00	508.43	100.00	89.10	1,400.00	664.59	1,400.00
0300-608-1550	GROUP HOSPITAL INSURANCE	55,000.00	51,538.52	73,100.00	72,945.11	66,100.00	41,357.94	66,100.00
0300-608-1560	RETIREMENT/INSURANCE	400.00	412.01	500.00	507.85	500.00	291.51	500.00
0300-608-1570	OPEB	10,700.00	10,700.00	12,800.00	12,800.00	10,300.00	7,724.97	10,300.00
0300-608-1830	CELL PHONE ALLOWANCE	1,320.00	600.00	1,320.00	600.00	1,920.00	1,300.00	1,320.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	2,024.54	0.00	4,303.55	0.00	0.00	
0300-608-2410	SUPPLIES	14,000.00	11,369.03	10,300.00	8,944.39	7,500.00	3,595.92	7,500.00
0300-608-2450	SUPPLIES-PRINTING	14,000.00	13,372.25	13,500.00	13,463.32	13,500.00	9,743.36	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	5,200.00	2,283.31	7,200.00	7,108.91	11,890.00	4,895.34	14,000.00
0300-608-3410	TRAVEL/TRNG.EC.DEV.ADMIN. A...	1,000.00	600.00	0.00	334.72	0.00	0.00	
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.	4,200.00	4,070.16	10,000.00	9,485.25	6,000.00	4,422.02	6,000.00
0300-608-3700	SERVICE AGREEMENTS	10,000.00	7,985.52	10,000.00	4,367.05	11,510.00	5,847.23	20,000.00
Department: 608 - Economic Development / Special Projects Total:		398,583.00	391,482.42	472,691.00	472,305.79	441,970.00	295,326.47	452,420.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	95,200.00	99,008.00	102,800.00	102,757.98	115,300.00	84,227.00	115,300.00
0300-609-1420	SALARY, CLERICAL	103,200.00	103,111.32	155,300.00	152,737.71	209,800.00	142,863.74	209,800.00
0300-609-1490	SALARY, PART TIME	25,000.00	19,525.34	20,000.00	19,822.74	0.00	119.95	1,000.00
0300-609-1500	LONGEVITY	1,870.00	1,870.00	2,420.00	2,420.00	4,200.00	0.00	4,650.00
0300-609-1510	FICA/MED	15,100.00	17,069.59	21,300.00	21,252.48	24,700.00	17,216.64	24,900.00
0300-609-1520	RETIREMENT	28,200.00	31,323.75	36,700.00	39,478.77	45,900.00	32,309.31	46,300.00
0300-609-1540	UNEMPLOYMENT INSURANCE	0.00	552.93	100.00	126.64	2,500.00	1,255.09	2,600.00
0300-609-1550	GROUP HOSPITAL INSURANCE	45,300.00	44,943.36	62,400.00	60,615.30	76,400.00	57,323.66	76,400.00
0300-609-1560	RETIREMENT/INSURANCE	500.00	594.79	800.00	722.08	900.00	567.99	900.00
0300-609-1570	OPEB	15,100.00	15,100.00	19,500.00	19,500.00	22,600.00	16,949.97	22,800.00
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	2,228.05	0.00	2,878.06	0.00	0.00	
0300-609-2400	WAREHOUSE SUPPLIES	1,000.00	1,263.19	1,000.00	792.57	1,000.00	377.19	1,000.00
0300-609-2410	OFFICE SUPPLIES	3,600.00	2,903.14	3,600.00	2,979.60	3,500.00	2,783.67	3,600.00
0300-609-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	100.00	0.00	
0300-609-3420	CONTRACTUAL/OTHER	1,000.00	0.00	100.00	100.00	0.00	0.00	
0300-609-3450	TRAVEL/TRAINING	3,000.00	1,777.79	7,900.00	6,870.46	8,000.00	3,429.98	8,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-609-3470	DUES	600.00	992.00	600.00	850.00	600.00	400.00	600.00
0300-609-3700	SERVICE MAINTENANCE	10,500.00	8,055.14	11,500.00	84.83	11,500.00	0.00	11,500.00
Department: 609 - Purchasing Total:		349,170.00	350,318.39	446,020.00	433,989.22	527,000.00	359,824.19	529,350.00
Department: 610 - County Court								
0300-610-1430	SALARY, COURT REPORTER	0.00	0.00	0.00	0.00	80,000.00	50,736.68	80,000.00
0300-610-1510	FICA/MED	0.00	0.00	0.00	92.75	6,120.00	3,881.36	6,120.00
0300-610-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	11,400.00	7,214.76	11,400.00
0300-610-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	700.00	290.92	700.00
0300-610-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	15,400.00	5,972.85	15,400.00
0300-610-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	200.00	126.89	200.00
0300-610-1570	OPEB	0.00	0.00	0.00	0.00	5,600.00	4,200.03	5,600.00
0300-610-1860	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	1,271.32	0.00	0.00	
0300-610-2410	OFFICE SUPPLIES	0.00	12.82	500.00	1,060.19	500.00	0.00	500.00
0300-610-2420	JURY EXPENSES	1,000.00	491.02	1,000.00	519.63	1,000.00	111.22	1,000.00
0300-610-3450	TRAVEL	0.00	664.42	0.00	0.00	5,000.00	-14.65	
0300-610-3460	COURT APPT ATTYS & COST	69,300.00	59,357.99	82,000.00	82,826.86	70,000.00	33,073.34	70,000.00
0300-610-3470	COURT REPORTER	13,000.00	10,000.00	10,000.00	10,400.00	5,000.00	898.00	10,000.00
0300-610-3480	VISITING JUDGE	1,000.00	386.14	1,000.00	1,788.58	1,000.00	617.70	1,000.00
0300-610-3490	EXPERT WITNESS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
0300-610-3500	LAW LIBRARY	46,700.00	45,321.70	55,000.00	50,988.17	45,000.00	26,120.98	45,000.00
0300-610-3560	COURT OF APPEALS	4,000.00	2,783.00	4,000.00	2,654.00	4,000.00	3,040.00	4,000.00
0300-610-3710	COUNTY COURT PETIT JURY	3,500.00	4,760.00	5,000.00	3,890.00	5,000.00	1,280.00	5,000.00
Department: 610 - County Court Total:		138,500.00	123,777.09	160,500.00	157,491.50	255,920.00	137,550.08	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	68,200.00	68,212.82	72,709.00	72,518.54	75,200.00	54,917.22	75,200.00
0300-611-1430	BAILIFF 344TH COURT	73,920.00	73,657.12	76,900.00	76,996.01	79,400.00	58,012.13	79,400.00
0300-611-1440	344TH COURT REPORTER	87,200.00	87,191.52	90,700.00	90,679.16	90,700.00	71,746.28	90,700.00
0300-611-1450	253RD COURT REPORTER/SEC.	41,600.00	41,523.04	43,200.00	43,183.92	48,200.00	37,403.78	48,200.00
0300-611-1460	BAILIFFS 253RD COURT	10,700.00	14,709.74	12,000.00	19,063.93	12,000.00	21,069.84	12,000.00
0300-611-1470	PETIT JURY - 344TH (SEE 371)	0.00	8,695.00	0.00	11,310.00	0.00	1,490.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
0300-611-1500	LONGEVITY	5,170.00	4,620.00	5,830.00	5,170.00	11,700.00	0.00	12,750.00
0300-611-1510	FICA/MED	22,700.00	23,032.30	23,000.00	24,420.49	23,000.00	19,124.72	23,000.00
0300-611-1520	COUNTY RETIREMENT	40,600.00	43,765.40	42,700.00	46,302.31	42,700.00	36,446.23	42,700.00
0300-611-1540	UNEMPLOYMENT INSURANCE	0.00	925.20	500.00	140.27	2,500.00	1,341.44	2,500.00
0300-611-1550	GROUP HOSPITAL INSURANCE	80,800.00	88,599.24	93,800.00	81,912.24	93,800.00	61,434.18	93,800.00
0300-611-1560	RETIREMENT INSURANCE	800.00	830.79	800.00	846.58	800.00	640.71	800.00
0300-611-1570	OPEB	21,700.00	21,700.00	20,900.00	20,900.00	20,900.00	15,675.03	20,900.00
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	1,925.86	0.00	2,486.71	0.00	0.00	
0300-611-2410	OFFICE SUPPLIES	4,000.00	2,455.38	7,000.00	6,512.92	4,000.00	3,645.07	4,000.00
0300-611-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
0300-611-3410	LAW BOOKS	5,000.00	551.00	2,000.00	572.00	5,000.00	387.00	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	2,012.85	2,200.00	0.00	2,200.00
0300-611-3450	TRAVEL/TRNG.	4,000.00	526.17	4,000.00	21,314.76	4,000.00	1,029.00	4,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMINAL	100,000.00	251,154.60	193,000.00	192,495.00	196,948.00	118,250.00	200,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	6,732.50	38,800.00	40,091.50	12,000.00	6,791.50	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	2,000.00	0.00	9,000.00	4,906.27	9,352.00	9,313.60	2,000.00
0300-611-3490	VISITING JUDGE	2,500.00	0.00	2,500.00	355.90	2,500.00	62.00	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENSES	20,000.00	11,322.37	41,000.00	46,478.65	20,000.00	5,000.00	20,000.00
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00	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	134,868.37	100,000.00	76,776.30	100,000.00	42,056.70	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	119,572.50	170,000.00	169,923.52	100,000.00	42,179.95	100,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	1,623.76	1,000.00	1,234.76	1,000.00	739.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENSES	5,000.00	9,360.00	5,000.00	7,732.00	5,000.00	5,750.00	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	1,380.00	9,000.00	4,264.80	30,000.00	478.69	30,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	10,610.00	9,000.00	9,920.00	9,000.00	0.00	9,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	7,061.53	10,000.00	8,933.41	5,700.00	0.00	10,000.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
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:		813,690.00	1,059,176.40	1,110,139.00	1,110,054.86	1,032,700.00	630,587.96	1,233,750.00
Department: 612 - District Clerk								
0300-612-1410	SALARY, DISTRICT CLERK	79,000.00	79,016.08	82,800.00	82,766.06	85,300.00	62,309.74	85,300.00
0300-612-1420	SALARIES, DEPUTIES	271,324.00	266,454.16	317,173.00	308,809.98	338,300.00	247,177.46	338,300.00
0300-612-1490	PT. TIME HELP	3,000.00	1,505.65	10,000.00	8,885.24	10,000.00	2,307.67	10,000.00
0300-612-1500	LONGEVITY	4,400.00	3,898.40	5,060.00	4,344.57	6,450.00	0.00	8,250.00
0300-612-1510	FICA/MED	26,700.00	27,164.47	30,400.00	30,756.07	33,200.00	23,277.91	33,200.00
0300-612-1520	COUNTY RETIREMENT	49,500.00	50,022.60	56,500.00	57,691.46	61,700.00	44,433.24	61,700.00
0300-612-1540	UNEMPLOYMENT INSURANCE	0.00	1,174.56	100.00	146.29	3,500.00	1,407.03	3,500.00
0300-612-1550	GROUP HOSPITAL INSURANCE	140,900.00	122,317.53	146,700.00	142,101.27	150,800.00	112,913.12	155,200.00
0300-612-1560	RETIREMENT INSURANCE	900.00	949.70	1,000.00	1,054.96	1,200.00	781.09	1,200.00
0300-612-1570	OPEB	23,900.00	23,900.00	27,800.00	27,800.00	29,700.00	22,275.00	29,700.00
0300-612-1830	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	800.00	675.00	800.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	2,052.35	0.00	4,646.93	0.00	0.00	
0300-612-2410	OFFICE SUPPLIES	5,000.00	4,812.09	5,000.00	5,567.88	8,000.00	6,186.66	8,000.00
0300-612-2420	JURY EXPENSES	3,000.00	2,994.66	3,000.00	1,682.98	3,000.00	1,867.52	3,000.00
0300-612-3440	INSURANCE & BONDS	2,593.00	2,564.00	450.00	376.00	450.00	376.00	450.00
0300-612-3450	TRAVEL/TRNG.	7,300.00	5,323.82	10,300.00	9,521.57	10,000.00	3,279.95	10,000.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	992.00	1,000.00	994.00	1,000.00	869.00	1,000.00
0300-612-3700	SERVICE CONTRACTS	6,507.00	0.00	2,700.00	0.00	3,000.00	0.00	3,000.00
0300-612-3710	SCOFFLAW EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00	
Department: 612 - District Clerk Total:		626,324.00	596,042.07	700,783.00	688,045.26	746,400.00	530,136.39	752,600.00
Department: 613 - County Clerk								
0300-613-1410	SALARY COUNTY CLERK	79,000.00	78,880.88	82,800.00	82,167.02	85,300.00	61,646.26	85,300.00
0300-613-1420	SALARIES, DEPUTIES	465,404.00	448,666.68	491,238.00	490,153.57	556,900.00	391,975.93	557,900.00
0300-613-1490	EXTRA PERSONNEL	20,000.00	32,626.29	30,000.00	38,028.05	30,000.00	19,626.65	30,000.00
0300-613-1500	LONGEVITY	11,220.00	11,432.15	14,740.00	14,082.15	21,300.00	0.00	26,550.00
0300-613-1510	FICA/MED	42,900.00	43,320.90	43,600.00	46,926.35	51,500.00	35,609.43	50,100.00
0300-613-1520	COUNTY RETIREMENT	79,800.00	81,428.47	81,000.00	89,007.65	95,600.00	67,302.60	95,600.00
0300-613-1540	UNEMPLOYMENT INSURANCE	0.00	2,298.88	100.00	247.01	5,500.00	2,298.78	5,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-613-1550	GROUP HOSPITAL INSURANCE	208,500.00	195,079.83	223,600.00	212,532.55	236,200.00	150,502.16	199,000.00
0300-613-1560	RETIREMENT INSURANCE	1,400.00	1,545.97	1,500.00	1,627.68	1,700.00	1,183.13	1,700.00
0300-613-1570	OPEB	41,100.00	41,100.00	39,900.00	39,900.00	42,500.00	31,875.03	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	5,768.22	0.00	2,753.72	0.00	0.00	
0300-613-2410	OFFICE SUPPLIES	14,000.00	7,864.77	14,000.00	8,423.01	14,000.00	6,104.70	14,000.00
0300-613-3120	REMOTE BIRTH ACCESS	1,000.00	856.44	2,500.00	1,127.28	2,500.00	1,752.68	2,500.00
0300-613-3440	INSURANCE & BONDS	1,000.00	925.00	1,000.00	639.00	1,000.00	639.00	1,000.00
0300-613-3450	TRAVEL/TRAINING	19,150.00	18,575.61	19,000.00	16,411.22	19,000.00	3,156.41	19,000.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	35.00	700.00	50.00	700.00	0.00	700.00
0300-613-3700	SERVICE AGREEMENTS	13,100.00	2,300.00	13,100.00	2,995.00	13,100.00	2,995.00	13,100.00
Department: 613 - County Clerk Total:		999,774.00	974,205.09	1,060,278.00	1,048,571.26	1,178,300.00	777,792.76	1,145,950.00
Department: 614 - Justice of the Peace - Pct. 1								
0300-614-1410	SALARY, JUSTICE #1	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	59,762.22	81,800.00
0300-614-1420	SALARIES, CLERK	109,279.00	109,184.82	114,535.00	115,018.96	122,700.00	89,617.11	122,700.00
0300-614-1500	LONGEVITY	4,620.00	4,620.00	5,060.00	5,060.00	7,500.00	0.00	8,100.00
0300-614-1510	FICA/MED	14,200.00	14,105.28	14,800.00	14,908.55	15,700.00	11,164.58	15,700.00
0300-614-1520	COUNTY RETIREMENT	26,300.00	27,102.77	27,500.00	28,528.14	29,100.00	21,376.27	29,100.00
0300-614-1540	UNEMPLOYMENT INSURANCE	0.00	466.07	100.00	54.31	1,700.00	506.18	1,700.00
0300-614-1550	GROUP HOSPITAL INSURANCE	76,800.00	74,948.64	78,700.00	76,149.60	78,700.00	55,832.55	76,200.00
0300-614-1560	RETIREMENT INSURANCE	500.00	514.67	500.00	521.53	600.00	375.85	600.00
0300-614-1570	OPEB	14,000.00	14,000.00	13,500.00	13,500.00	14,300.00	10,725.03	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	1,095.86	0.00	1,272.53	0.00	0.00	
0300-614-2410	OFFICE SUPPLIES	2,000.00	1,924.53	2,000.00	590.10	2,000.00	474.74	2,000.00
0300-614-2420	SUPPLIES/OTHER (SEE 241)	0.00	0.00	0.00	0.00	0.00	37.99	
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	171.00	300.00	91.65	300.00	0.00	300.00
0300-614-3450	TRAVEL/TRNG.	2,000.00	964.25	2,000.00	279.57	2,000.00	-247.00	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	113.00	250.00	40.00	250.00	42.00	250.00
0300-614-3500	VEHICLE MAINT/FUEL	2,500.00	317.45	2,500.00	1,517.87	2,500.00	454.00	2,500.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-614-3550	JURORS	2,000.00	-30.00	2,000.00	960.00	2,000.00	0.00	2,000.00	
0300-614-4410	CAPITAL	8,100.00	0.00	0.00	0.00	0.00	0.00		
Department: 614 - Justice of the Peace - Pct. 1 Total:		341,349.00	326,288.34	344,845.00	339,032.79	362,950.00	251,066.52	361,050.00	
Department: 615 - Justice of the Peace - Pct. 2									
0300-615-1410	SALARY, JUSTICE #2	76,700.00	77,930.06	81,700.00	81,680.04	84,200.00	61,516.11	84,200.00	
0300-615-1420	SALARIES, CLERK	117,548.00	117,439.44	122,300.00	121,127.70	130,600.00	95,435.29	130,600.00	
0300-615-1500	LONGEVITY	4,180.00	4,180.00	4,840.00	4,840.00	7,050.00	0.00	7,500.00	
0300-615-1510	FICA/MED	14,800.00	15,270.66	15,600.00	16,033.92	16,500.00	12,018.37	16,500.00	
0300-615-1520	COUNTY RETIREMENT	27,400.00	28,555.28	29,000.00	29,706.70	30,600.00	22,452.91	30,600.00	
0300-615-1540	UNEMPLOYMENT INSURANCE	0.00	477.60	100.00	56.76	1,800.00	538.95	1,800.00	
0300-615-1550	GROUP HOSPITAL INSURANCE	66,900.00	64,509.28	69,700.00	58,959.80	69,700.00	45,504.85	69,700.00	
0300-615-1560	RETIREMENT INSURANCE	500.00	541.99	600.00	543.19	600.00	394.70	600.00	
0300-615-1570	OPEB	14,500.00	14,500.00	14,300.00	14,300.00	15,100.00	11,324.97	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	450.69	0.00	2,048.92	0.00	0.00		
0300-615-2410	OFFICE SUPPLIES	2,000.00	2,203.60	2,000.00	1,956.66	2,000.00	436.75	2,000.00	
0300-615-3440	INSURANCE & BONDS	300.00	120.00	300.00	93.20	300.00	0.00	300.00	
0300-615-3450	TRAVEL/TRNG.	1,000.00	1,735.33	1,500.00	1,068.69	3,000.00	1,064.65	3,000.00	
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	378.00	250.00	223.00	250.00	60.00	250.00	
0300-615-3500	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	5,500.00	4,401.34	2,500.00	
0300-615-3550	JURORS	3,000.00	0.00	2,500.00	0.00	0.00	0.00	3,000.00	
Department: 615 - Justice of the Peace - Pct. 2 Total:		330,578.00	329,551.93	346,190.00	333,898.58	368,700.00	256,093.89	369,150.00	
Department: 616 - Justice of the Peace - Pct. 3									
0300-616-1410	SALARY, JUSTICE #3	53,500.00	53,452.10	57,200.00	57,202.08	59,700.00	43,628.37	59,700.00	
0300-616-1500	LONGEVITY	2,530.00	2,530.00	2,640.00	2,640.00	3,750.00	0.00	3,900.00	
0300-616-1510	FICA/MED	4,000.00	4,050.62	4,400.00	4,351.16	4,600.00	3,154.30	4,600.00	
0300-616-1520	COUNTY RETIREMENT	7,600.00	7,960.61	8,200.00	8,509.51	8,500.00	6,203.88	8,500.00	
0300-616-1550	GROUP HOSPITAL INSURANCE	23,400.00	20,776.56	21,900.00	21,128.64	21,900.00	15,846.48	21,900.00	
0300-616-1560	RETIREMENT INSURANCE	200.00	151.13	200.00	155.58	200.00	109.06	200.00	
0300-616-1570	OPEB	4,300.00	4,300.00	4,000.00	4,000.00	4,200.00	3,150.00	4,200.00	
0300-616-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-616-1860	ACCRUED SALARIES EXPENSE	0.00	364.24	0.00	335.39	0.00	0.00		
0300-616-2410	OFFICE SUPPLIES	600.00	395.51	600.00	147.00	600.00	0.00	600.00	
0300-616-2430	POSTAGE	50.00	0.00	100.00	0.00	100.00	0.00	100.00	
0300-616-3440	INSURANCE & BONDS	150.00	119.00	100.00	0.00	100.00	0.00	100.00	
0300-616-3450	TRAVEL/TRNG.	1,000.00	391.47	1,000.00	0.00	1,000.00	0.00	1,000.00	
Department: 616 - Justice of the Peace - Pct. 3 Total:		98,230.00	94,491.24	101,240.00	98,469.36	105,550.00	72,092.09	105,700.00	
Department: 617 - Justice of the Peace - Pct. 4									
0300-617-1410	SALARY, JUSTICE #4	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	59,762.22	81,800.00	
0300-617-1420	SALARIES, CLERK	78,103.00	76,865.76	81,976.00	83,679.21	86,900.00	63,501.23	86,900.00	
0300-617-1490	SALARIES, PART TIME	4,000.00	4,038.96	4,000.00	5,171.76	4,000.00	2,683.80	4,000.00	
0300-617-1500	LONGEVITY	1,430.00	1,430.00	2,420.00	2,970.00	4,500.00	0.00	4,950.00	
0300-617-1510	FICA/MED	11,800.00	12,302.44	12,300.00	12,993.08	13,300.00	9,580.87	13,300.00	
0300-617-1520	COUNTY RETIREMENT	21,900.00	22,039.92	22,900.00	23,774.35	24,600.00	17,992.91	24,600.00	
0300-617-1540	UNEMPLOYMENT INSURANCE	0.00	391.93	100.00	41.83	1,400.00	380.62	1,400.00	
0300-617-1550	GROUP HOSPITAL INSURANCE	57,300.00	55,645.26	60,000.00	55,020.96	60,000.00	40,361.51	60,000.00	
0300-617-1560	RETIREMENT INSURANCE	400.00	418.46	400.00	434.71	500.00	316.34	500.00	
0300-617-1570	OPEB	11,700.00	11,700.00	11,300.00	11,300.00	11,800.00	8,849.97	11,800.00	
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	900.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00	
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	2,228.35	0.00	41.92	0.00	0.00		
0300-617-2410	OFFICE SUPPLIES	1,700.00	1,765.13	1,700.00	1,726.97	1,900.00	899.84	1,900.00	
0300-617-2430	POSTAGE	125.00	0.00	177.00	189.70	325.00	196.00	125.00	
0300-617-3440	INSURANCE & BONDS	150.00	100.00	150.00	71.00	150.00	98.99	150.00	
0300-617-3450	TRAVEL/TRNG.	2,500.00	2,300.81	2,448.00	2,367.18	2,300.00	336.35	2,500.00	
0300-617-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	2,500.00	0.00	2,500.00	177.98	2,500.00	
0300-617-3550	JURORS	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	
Department: 617 - Justice of the Peace - Pct. 4 Total:		270,068.00	267,657.02	283,931.00	280,322.65	299,235.00	206,083.63	299,685.00	
Department: 618 - Justice of the Peace - Pct. 5									
0300-618-1410	SALARY, JUSTICE #5	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	59,762.22	81,800.00	
0300-618-1420	SALARIES, CLERK	107,154.00	106,999.80	111,500.00	115,139.69	118,200.00	86,337.33	118,200.00	
0300-618-1490	SALARIES, EXTRA PERSONNEL	5,000.00	3,444.09	5,000.00	1,213.64	5,000.00	0.00	5,000.00	
0300-618-1500	LONGEVITY	6,160.00	6,160.00	6,820.00	0.00	600.00	0.00	750.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
0300-618-1510	FICA/MED	14,000.00	14,509.72	14,600.00	14,696.72	15,700.00	10,557.90	15,700.00
0300-618-1520	COUNTY RETIREMENT	25,900.00	27,442.04	27,200.00	27,774.33	29,200.00	20,909.92	29,200.00
0300-618-1540	UNEMPLOYMENT INSURANCE	0.00	514.29	100.00	65.70	1,700.00	487.73	1,700.00
0300-618-1550	GROUP HOSPITAL INSURANCE	52,000.00	48,582.76	61,400.00	72,654.68	79,400.00	58,059.15	81,700.00
0300-618-1560	RETIREMENT INSURANCE	500.00	520.90	500.00	507.71	600.00	367.63	600.00
0300-618-1570	OPEB	13,900.00	13,900.00	13,300.00	13,300.00	14,400.00	10,800.00	14,400.00
0300-618-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	945.00	900.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	4,252.64	0.00	-1,983.36	0.00	0.00	
0300-618-2410	OFFICE SUPPLIES	2,500.00	2,577.58	5,000.00	4,657.35	12,000.00	617.97	12,000.00
0300-618-3420	CONTRACTUAL/OTHER	1,000.00	0.00	1,000.00	637.40	1,500.00	787.58	1,000.00
0300-618-3440	INSURANCE & BONDS	300.00	0.00	300.00	142.00	300.00	0.00	300.00
0300-618-3450	TRAVEL/TRNG.	2,000.00	1,158.92	4,000.00	3,580.22	1,500.00	594.13	2,000.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	165.00	105.00	165.00	153.99	165.00	135.00	165.00
0300-618-3500	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	4,500.00	1,572.51	2,500.00
0300-618-3550	JURORS	2,000.00	140.00	1,000.00	0.00	0.00	0.00	2,000.00
0300-618-3700	SERVICE CONTRACTS	700.00	0.00	700.00	0.00	700.00	0.00	700.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		310,879.00	306,737.74	332,785.00	332,720.05	368,165.00	251,934.07	370,615.00
Department: 619 - Justice of the Peace - Pct. 6								
0300-619-1410	SALARY, JUSTICE #6	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	59,762.22	81,800.00
0300-619-1420	SALARIES, CLERK	140,848.00	140,572.08	148,048.00	148,192.49	155,600.00	123,394.13	147,300.00
0300-619-1490	SALARY, EXTRA PERSONNEL	18,000.00	9,125.54	18,000.00	13,532.24	18,000.00	12,695.49	18,000.00
0300-619-1500	LONGEVITY	9,790.00	10,230.00	10,670.00	10,670.00	15,150.00	3,750.00	11,850.00
0300-619-1510	FICA/MED	16,400.00	17,108.55	17,300.00	18,357.43	19,600.00	14,498.14	19,600.00
0300-619-1520	COUNTY RETIREMENT	30,400.00	33,178.49	32,100.00	35,967.10	36,300.00	28,517.78	36,300.00
0300-619-1540	UNEMPLOYMENT INSURANCE	0.00	541.43	100.00	76.93	2,000.00	706.56	2,000.00
0300-619-1550	GROUP HOSPITAL INSURANCE	82,200.00	83,106.24	87,300.00	84,514.56	87,300.00	62,741.02	87,300.00
0300-619-1560	RETIREMENT INSURANCE	600.00	629.76	600.00	657.66	700.00	501.22	700.00
0300-619-1570	OPEB	16,300.00	16,300.00	15,800.00	15,800.00	17,900.00	13,425.03	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	1,377.32	0.00	1,845.53	0.00	0.00	
0300-619-2410	OFFICE SUPPLIES	2,500.00	2,532.13	2,500.00	1,971.95	2,500.00	1,316.41	2,500.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-619-2420	SUPPLIES/OTHER	1,000.00	75.98	0.00	0.00	0.00	0.00		
0300-619-3420	CONTRACTUAL/OTHER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
0300-619-3440	INSURANCE & BONDS	275.00	242.00	275.00	0.00	275.00	71.00	275.00	
0300-619-3450	TRAVEL/TRNG.	2,300.00	1,363.71	2,300.00	1,556.87	2,500.00	174.38	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	3,000.00	2,696.64	2,500.00	2,269.10	4,800.00	733.44	2,500.00	
0300-619-3550	JURORS	4,500.00	3,920.00	7,500.00	-410.00	7,500.00	0.00	7,500.00	
Department: 619 - Justice of the Peace - Pct. 6 Total:		406,413.00	399,789.87	427,393.00	415,541.84	455,025.00	323,231.82	441,125.00	
Department: 620 - Juvenile Probation									
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	6,005.91	0.00	8,609.32	0.00	66,293.09		
0300-620-1420	SECRETARY (SEE 540/546)	0.00	15,087.37	0.00	8,709.76	0.00	71,341.20		
0300-620-1460	TRAVEL ALLOWANCE	0.00	1,015.30	0.00	1,199.90	0.00	0.00		
0300-620-1500	LONGEVITY	6,000.00	3,902.59	4,290.00	4,070.00	4,290.00	0.00	4,290.00	
0300-620-1510	FICA/MED	0.00	12,022.35	0.00	13,849.27	0.00	10,242.58		
0300-620-1520	RETIREMENT	0.00	22,233.07	0.00	26,199.28	0.00	19,571.52		
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	485.97	70.00	84.02	0.00	775.00		
0300-620-1550	GROUP HOSPITAL INSURANCE	3,000.00	34,942.64	35,000.00	33,401.46	35,000.00	34,104.28	35,000.00	
0300-620-1560	RETIREMENT INSURANCE	0.00	422.69	0.00	478.92	0.00	344.09		
0300-620-1860	ACCRUED SALARIES EXPENSE	0.00	5,510.21	0.00	1,986.22	0.00	0.00		
0300-620-2410	OFFICE SUPPLIES	1,000.00	897.65	1,000.00	288.72	1,000.00	116.18	1,000.00	
0300-620-3400	RESIDENTIAL	50,500.00	31,950.00	30,000.00	26,943.70	116,500.00	86,978.85	100,000.00	
0300-620-3410	NON-RESIDENTIAL	9,500.00	4,634.96	7,000.00	4,680.00	6,000.00	3,780.00	6,000.00	
0300-620-3430	RESTITUTION	1,400.00	218.46	1,400.00	-218.46	1,400.00	300.00	1,400.00	
0300-620-3440	INSURANCE/BONDS	250.00	100.00	250.00	100.00	250.00	171.00	250.00	
0300-620-3450	TRAVEL/TRNG.	6,000.00	2,793.38	9,500.00	8,063.37	6,000.00	1,099.00	6,000.00	
0300-620-3460	COURT APPOINTED ATTORNEY	8,000.00	37,425.00	48,500.00	28,230.00	18,000.00	8,010.00	50,000.00	
0300-620-3491	TELEPHONES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
0300-620-3700	SERVICE CONTRACTS	41,500.00	35,031.25	27,000.00	-1,169.00	0.00	21,787.50	30,000.00	
0300-620-3710	COUNTY MATCH EXPENDITURE	0.00	7,683.69	0.00	0.00	0.00	0.00		
Department: 620 - Juvenile Probation Total:		127,150.00	222,362.49	165,510.00	165,506.48	189,940.00	324,914.29	235,440.00	

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Department: 623 - County Attorney								
0300-623-1410	SALARY COUNTY ATTY SEE030-3...	139,700.00	137,669.82	139,700.00	146,955.90	139,700.00	119,448.63	139,700.00
0300-623-1420	SALARIES, SECRETARIES	158,650.00	157,741.27	198,244.00	196,086.09	212,000.00	151,391.08	212,000.00
0300-623-1480	ASST. COUNTY ATTORNEY	254,060.00	248,983.58	267,887.00	238,234.65	321,500.00	227,772.28	321,500.00
0300-623-1490	SALARIES / EXTRA HELP	0.00	424.35	0.00	0.00	0.00	0.00	
0300-623-1500	LONGEVITY	2,860.00	4,070.00	5,060.00	5,060.00	7,800.00	0.00	9,000.00
0300-623-1510	FICA/MED	42,300.00	41,243.48	46,100.00	44,233.18	52,300.00	37,797.16	52,300.00
0300-623-1520	COUNTY RETIREMENT	78,600.00	78,288.49	85,600.00	83,654.49	97,100.00	71,096.75	97,100.00
0300-623-1540	UNEMPLOYMENT INSURANCE	0.00	1,281.63	100.00	200.13	5,500.00	2,198.66	5,500.00
0300-623-1550	GROUP HOSPITAL INSURANCE	146,200.00	142,534.74	169,000.00	155,218.80	169,000.00	124,710.27	169,000.00
0300-623-1560	RETIREMENT INSURANCE	1,500.00	1,485.92	1,600.00	1,529.63	1,800.00	1,249.73	1,800.00
0300-623-1570	OPEB	37,500.00	37,500.00	42,100.00	42,100.00	45,500.00	34,125.03	45,500.00
0300-623-1830	CELL PHONE ALLOWANCE	1,620.00	1,980.00	1,620.00	1,950.00	1,620.00	1,365.00	1,620.00
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	3,994.60	0.00	9,053.11	0.00	0.00	
0300-623-2410	OFFICE SUPPLIES	7,650.00	6,471.18	4,300.00	4,362.21	3,900.00	2,513.21	3,900.00
0300-623-2420	SUPPLIES/OTHER	0.00	0.00	800.00	425.26	0.00	0.00	
0300-623-3440	INSURANCE & BONDS	200.00	200.00	150.00	171.00	150.00	0.00	150.00
0300-623-3450	TRAVEL/TRNG.	10,104.00	9,473.64	7,800.00	7,682.93	9,000.00	2,543.78	9,000.00
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	1,100.00	1,069.00	1,500.00	1,021.00	1,500.00	1,261.00	1,500.00
0300-623-3700	SERVICE CONTRACTS	1,700.00	1,155.00	10,500.00	0.00	10,500.00	0.00	10,500.00
Department: 623 - County Attorney Total:		883,744.00	875,566.70	982,061.00	937,938.38	1,078,870.00	777,472.58	1,080,070.00
Department: 624 - District Attorney								
0300-624-1410	SALARY, DISTRICT ATTORNEY	24,200.00	24,365.90	36,400.00	40,115.92	36,400.00	31,142.33	36,400.00
0300-624-1420	SALARIES, SECRETARIES	188,197.00	176,992.30	205,478.00	193,686.84	215,500.00	148,580.74	215,500.00
0300-624-1430	SALARY, INVESTIGATOR	44,727.00	44,552.28	105,600.00	100,188.76	128,300.00	95,772.93	128,100.00
0300-624-1440	PART TIME/SCANNING	10,000.00	3,110.00	10,000.00	5,770.00	10,000.00	0.00	
0300-624-1480	SALARY, ASST DIST ATTY	379,944.00	418,997.76	441,132.00	450,090.67	451,100.00	380,249.51	619,200.00
0300-624-1500	LONGEVITY	10,890.00	11,936.55	13,640.00	14,413.90	22,350.00	0.00	24,000.00
0300-624-1510	FICA/MED	46,900.00	50,301.13	59,400.00	60,713.72	64,900.00	49,131.97	76,900.00
0300-624-1520	COUNTY RETIREMENT	87,200.00	95,931.74	110,300.00	114,645.22	120,600.00	93,541.56	143,000.00
0300-624-1540	UNEMPLOYMENT INSURANCE	0.00	1,514.00	100.00	348.38	6,800.00	3,497.09	8,100.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-624-1550	GROUP HOSPITAL INSURANCE	168,600.00	158,162.46	179,800.00	175,974.09	186,000.00	143,684.00	225,400.00
0300-624-1560	RETIREMENT INSURANCE	1,600.00	1,821.43	2,100.00	2,096.10	2,200.00	1,644.20	2,700.00
0300-624-1570	OPEB	46,600.00	46,600.00	55,000.00	55,000.00	58,700.00	44,025.03	58,700.00
0300-624-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	1,360.00	960.00	1,170.00	1,560.00
0300-624-1840	CLOTHING ALLOWANCE	0.00	0.00	0.00	600.00	0.00	900.00	
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	5,705.31	0.00	7,371.75	0.00	0.00	
0300-624-2410	OFFICE SUPPLIES	14,200.00	8,562.27	7,500.00	6,702.37	10,000.00	2,722.46	10,000.00
0300-624-2420	SUPPLIES/OTHER	3,500.00	3,233.55	5,000.00	3,664.73	5,000.00	1,517.31	5,000.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAINEE...	300.00	95.49	1,000.00	1,228.96	1,500.00	117.34	1,500.00
0300-624-3410	EXPERT WITNESS FEES	0.00	0.00	20,500.00	13,629.32	12,500.00	9,488.29	10,000.00
0300-624-3411	TRIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0300-624-3420	CONTRACTUAL-OTHER	0.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-624-3440	INSURANCE & BONDS	250.00	191.65	250.00	142.00	250.00	0.00	250.00
0300-624-3450	TRAVEL/TRNG.	14,400.00	15,336.55	77,007.00	75,070.68	20,000.00	3,793.86	20,000.00
0300-624-3460	COURT REPORTER EXPENSES	4,500.00	3,885.00	5,000.00	3,914.50	5,000.00	1,689.98	5,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	4,600.00	3,278.05	6,000.00	3,302.59	6,000.00	2,882.00	8,000.00
0300-624-3500	VEHICLE MAINT/FUEL	5,000.00	3,610.80	5,500.00	4,902.96	8,000.00	4,189.05	8,000.00
0300-624-3700	SERVICE CONTRACTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Department: 624 - District Attorney Total:		1,058,068.00	1,079,144.22	1,348,167.00	1,334,933.46	1,374,060.00	1,019,739.65	1,619,310.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	16,000.00	17,699.09	10,000.00	6,359.43	18,000.00	12,697.33	18,000.00
0300-629-1410	SALARY, JUDGES & CLERKS	84,000.00	69,765.70	45,000.00	25,912.82	98,000.00	50,270.18	98,000.00
0300-629-1420	SALARY, CO. CLERK	11,000.00	11,135.02	11,000.00	11,598.86	11,000.00	8,702.00	11,000.00
0300-629-1500	LONGEVITY	0.00	179.45	0.00	163.28	0.00	0.00	
0300-629-1510	FICA/MED	8,000.00	5,539.93	8,000.00	1,528.97	8,000.00	2,810.71	8,000.00
0300-629-1520	RETIREMENT	15,100.00	4,443.19	15,100.00	2,638.43	15,100.00	3,326.01	15,100.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	10.56	0.00	3.10	0.00	96.19	
0300-629-1550	GROUP HOSPITAL INSURANCE	9,500.00	8,559.04	9,000.00	4,881.08	9,000.00	5,780.89	9,000.00
0300-629-1560	RETIREMENT INSURANCE	100.00	84.44	100.00	48.25	100.00	58.52	100.00
0300-629-1570	OPEB	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.03	5,000.00
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	141.31	0.00	-19.98	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-629-2410	EL.EXP/OTHER	5,000.00	5,417.79	3,580.00	3,575.09	10,900.00	3,869.68	10,900.00
0300-629-2420	SUPPLIES/OTHER	2,156.25	2,156.25	4,200.00	4,188.38	8,500.00	2,726.46	5,000.00
0300-629-3450	TRAVEL/TRAINING	1,350.00	1,149.67	3,700.00	3,697.59	1,500.00	554.26	5,000.00
0300-629-3700	SERVICE AGREEMENTS	59,843.75	59,830.32	58,020.00	58,018.88	67,000.00	45,230.09	67,000.00
Department: 629 - Elections Total:		217,050.00	191,111.76	172,700.00	127,594.18	252,100.00	139,872.35	252,100.00
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	66,600.00	69,486.05	63,000.00	63,063.78	75,200.00	54,917.22	75,200.00
0300-636-1420	SALARY, COMPLIANCE & ENFOR...	44,700.00	38,182.74	46,469.00	45,999.57	49,000.00	35,746.79	49,000.00
0300-636-1430	SALARY, HEALTH INSPECTOR	42,200.00	41,980.75	46,469.00	46,742.80	49,000.00	35,746.79	49,000.00
0300-636-1440	SALARY, SECRETARY	29,202.00	24,922.09	54,900.00	53,539.22	64,600.00	47,166.36	64,600.00
0300-636-1450	SALARY, PART-TIME	4,000.00	2,705.26	4,000.00	1,506.98	4,000.00	511.09	4,000.00
0300-636-1500	LONGEVITY	5,610.00	5,610.00	2,420.00	2,420.00	3,600.00	0.00	4,500.00
0300-636-1510	FICA/MED	13,900.00	13,768.89	15,900.00	16,113.89	18,500.00	12,837.38	18,500.00
0300-636-1520	COUNTY RETIREMENT	25,800.00	25,953.84	30,000.00	30,452.43	34,400.00	24,896.21	34,400.00
0300-636-1540	UNEMPLOYMENT INSURANCE	0.00	767.78	100.00	97.86	1,900.00	986.22	1,900.00
0300-636-1550	GROUP HOSPITAL INSURANCE	75,200.00	70,832.28	72,000.00	94,790.83	72,000.00	73,238.69	72,000.00
0300-636-1560	RETIREMENT INSURANCE	500.00	492.87	500.00	556.65	700.00	437.75	700.00
0300-636-1570	OPEB	13,800.00	13,800.00	14,600.00	14,600.00	15,600.00	11,700.00	15,600.00
0300-636-1830	CELL PHONE ALLOWANCE	1,320.00	1,260.00	1,320.00	1,320.00	1,320.00	990.00	1,320.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	1,306.60	0.00	2,648.94	0.00	0.00	
0300-636-2410	SUPPLIES	6,000.00	5,831.03	8,000.00	8,045.55	7,000.00	3,718.17	7,000.00
0300-636-3420	CONTRACTUAL-OTHER	11,516.00	882.86	11,516.00	9,529.28	16,000.00	9,947.40	16,000.00
0300-636-3430	UNIFORMS	1,000.00	891.79	1,000.00	668.89	1,000.00	789.00	1,000.00
0300-636-3450	TRAVEL/TRNG.	7,500.00	6,425.65	7,500.00	3,851.11	7,500.00	1,126.05	7,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	7,087.20	7,500.00	3,879.82	10,000.00	9,135.42	7,500.00
0300-636-3550	NUISANCE ABATEMENT EXPENSES	41,500.00	30,300.00	41,500.00	0.00	39,000.00	0.00	41,500.00
0300-636-3560	REPORTS---TESTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0300-636-4410	CAPITAL	29,000.00	28,999.75	0.00	0.00	30,100.00	25,817.25	
Department: 636 - Environmental Health Total:		427,848.00	391,487.43	428,694.00	399,827.60	501,420.00	349,707.79	472,220.00
Department: 637 - Nurse Practitioner								
0300-637-1410	SALARY, ASST. NP	55,000.00	43,477.50	108,160.00	105,727.00	110,700.00	81,027.75	110,700.00

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-637-1420	SALARY, PHEP COORDINATOR	21,600.00	6,666.80	0.00	0.00	0.00	0.00	
0300-637-1440	SALARY, LVN-WELLNESS	49,762.00	50,078.86	53,440.00	53,319.06	55,900.00	40,000.41	55,900.00
0300-637-1500	LONGEVITY	1,760.00	770.00	880.00	880.00	1,350.00	0.00	1,500.00
0300-637-1510	FICA/MED	13,100.00	7,876.42	12,300.00	12,367.36	12,800.00	9,207.25	12,800.00
0300-637-1520	COUNTY RETIREMENT	24,300.00	14,361.22	22,800.00	22,826.87	23,700.00	17,274.12	23,700.00
0300-637-1540	UNEMPLOYMENT INSURANCE	0.00	282.38	100.00	73.21	1,400.00	681.20	1,400.00
0300-637-1550	GROUP HOSPITAL INSURANCE	35,500.00	22,324.12	37,000.00	33,906.55	37,000.00	25,806.13	37,000.00
0300-637-1560	RETIREMENT INSURANCE	400.00	272.88	400.00	417.44	500.00	303.76	500.00
0300-637-1570	OPEB	13,700.00	13,700.00	11,300.00	11,300.00	11,700.00	8,775.00	11,700.00
0300-637-1830	CELL PHONES	600.00	0.00	1,200.00	600.00	1,200.00	450.00	1,200.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	2,795.98	0.00	2,271.40	0.00	0.00	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	3,306.51	3,100.00	2,929.52	4,100.00	1,095.15	4,100.00
0300-637-2470	MEDICAL	17,500.00	16,382.43	16,000.00	15,699.84	19,500.00	9,136.69	19,500.00
0300-637-2520	MEDICATIONS	8,500.00	7,786.33	10,000.00	7,550.06	10,000.00	1,960.48	10,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	2,500.00	635.00	1,000.00	905.00	2,000.00	945.00	2,000.00
0300-637-3440	INSURANCE & BONDS	2,400.00	35.30	4,800.00	2,326.00	4,800.00	1,260.00	4,800.00
0300-637-3450	TRAVEL/TRNG	6,000.00	2,820.12	6,000.00	4,189.82	8,000.00	2,719.74	8,000.00
0300-637-3470	DUES & SUBSCRIPTIONS	6,260.00	5,161.00	9,260.00	9,104.99	10,500.00	6,075.00	10,500.00
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	2,000.00	2,880.00	0.00	2,880.00	0.00	2,880.00
Department: 637 - Nurse Practitioner Total:		265,862.00	200,732.85	300,620.00	286,394.12	318,030.00	206,717.68	318,180.00
Department: 638 - Health Department								
0300-638-1410	SALARY, HEALTH OFFICER	16,400.00	12,298.52	17,200.00	12,790.44	19,500.00	18,402.97	19,500.00
0300-638-1420	SALARY, ASSISTANTS	116,915.00	111,368.85	125,796.00	119,098.89	124,500.00	89,137.09	240,800.00
0300-638-1430	SALARY, PHEP COORDINATOR	0.00	19,623.18	31,420.00	34,638.20	26,800.00	27,343.54	38,800.00
0300-638-1440	SALARY, RECEPTIONIST	35,900.00	35,120.01	39,500.00	39,546.09	39,500.00	22,548.80	40,200.00
0300-638-1450	SALARY, EPIDEMIOLOGY INVESTI...	0.00	0.00	52,000.00	40,748.44	52,000.00	34,053.52	99,000.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.04	4,200.00	4,200.04	4,200.00	0.00	4,200.00
0300-638-1490	PART TIME HELP	3,100.00	2,181.45	3,100.00	4,358.07	3,100.00	2,833.74	5,000.00
0300-638-1500	LONGEVITY	1,650.00	1,971.46	1,650.00	2,734.86	5,550.00	0.00	6,900.00
0300-638-1510	FICA/MED	12,900.00	13,492.08	19,900.00	19,693.54	19,900.00	14,627.97	33,600.00
0300-638-1520	COUNTY RETIREMENT	2,390.00	25,503.85	37,000.00	36,772.20	37,000.00	27,706.11	62,400.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-638-1540	UNEMPLOYMENT INSURANCE	0.00	831.65	200.00	117.90	200.00	1,067.98	3,500.00	
0300-638-1550	GROUP HOSPITAL INSURANCE	60,300.00	93,018.00	111,400.00	98,115.59	111,400.00	57,407.50	123,200.00	
0300-638-1560	RETIREMENT INSURANCE	500.00	483.96	700.00	672.27	700.00	487.09	1,200.00	
0300-638-1570	OPEB	13,500.00	13,500.00	18,200.00	18,200.00	18,200.00	13,650.03	18,200.00	
0300-638-1830	CELL PHONE	480.00	80.00	480.00	480.00	780.00	480.00	480.00	
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	2,090.57	0.00	4,447.08	0.00	0.00		
0300-638-2410	OFFICE	2,000.00	1,212.83	4,254.00	4,027.83	2,000.00	1,275.83	2,000.00	
0300-638-2470	MEDICAL	3,000.00	3,000.00	3,000.00	2,378.54	3,000.00	1,330.41	3,000.00	
0300-638-3450	TRAVEL/TRNG.	5,500.00	3,405.82	5,500.00	3,941.79	7,500.00	381.58	10,000.00	
0300-638-3470	DUES & SUBSCRIPTIONS	3,000.00	1,157.08	2,000.00	410.08	3,700.00	2,164.08	4,000.00	
0300-638-3500	VEHICLE MAINT/FUEL	0.00	0.00	1,000.00	881.05	5,000.00	3,013.42	5,000.00	
0300-638-3520	PRESCRIPTIONS	8,000.00	3,022.29	6,000.00	3,510.85	8,000.00	1,796.02	8,000.00	
0300-638-3530	IMMUNIZATIONS	10,000.00	10,000.00	12,000.00	10,390.48	10,000.00	1,949.55	10,000.00	
0300-638-3540	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	9,600.00	14,400.00	
0300-638-3560	REPORTS/TESTS	400.00	0.00	146.00	0.00	400.00	0.00	400.00	
0300-638-3700	MAINTENANCE CONTRACTS	850.00	0.00	850.00	0.00	850.00	0.00	850.00	
0300-638-3710	TRAVEL - PIP GRANT	0.00	0.00	25,000.00	0.00	4,200.00	740.44		
0300-638-3720	SUPPLIES - PIP GRANT	0.00	0.00	0.00	0.00	8,000.00	0.00		
0300-638-3730	EQUIPMENT - PIP GRANT	0.00	0.00	0.00	0.00	8,000.00	0.00		
0300-638-3740	GENERAL FEES - PIP GRANT	0.00	0.00	0.00	0.00	4,800.00	0.00		
Department: 638 - Health Department Total:		315,385.00	371,961.64	536,896.00	476,554.23	543,180.00	331,997.67	754,630.00	
Department: 639 - Indigent Health Care									
0300-639-1410	SALARY, COORDINATOR	64,500.00	65,286.84	67,700.00	69,215.91	71,800.00	44,658.98	71,800.00	
0300-639-1420	SALARY, SECRETARY	48,535.00	48,246.85	52,210.00	50,526.75	54,700.00	35,734.31	36,900.00	
0300-639-1490	SALARY, EXTRA HELP	1,000.00	795.65	1,000.00	827.48	1,000.00	1,154.48	1,000.00	
0300-639-1500	LONGEVITY	5,170.00	5,170.00	5,390.00	5,390.00	7,650.00	4,650.00	4,200.00	
0300-639-1510	FICA/MED	8,600.00	8,609.10	9,000.00	9,100.47	9,700.00	6,216.69	8,400.00	
0300-639-1520	COUNTY RETIREMENT	15,900.00	17,077.97	16,900.00	17,934.17	18,000.00	12,292.86	15,500.00	
0300-639-1540	UNEMPLOYMENT INSURANCE	0.00	335.45	100.00	57.71	1,100.00	527.72	1,000.00	
0300-639-1550	GROUP HOSPITAL INSURANCE	41,900.00	37,857.00	39,200.00	38,042.69	39,200.00	30,420.96	45,500.00	
0300-639-1560	RETIREMENT INSURANCE	300.00	324.23	300.00	327.99	400.00	216.16	400.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-639-1570	OPEB	8,900.00	8,900.00	8,300.00	8,300.00	8,900.00	6,675.03	8,900.00
0300-639-1830	CELL PHONE ALLOWANCE	720.00	600.00	720.00	600.00	720.00	250.00	720.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	675.30	0.00	817.85	0.00	0.00	
0300-639-2410	SUPPLIES	3,800.00	1,440.11	3,800.00	582.03	3,800.00	389.91	3,800.00
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	24,375.60	28,000.00	24,667.60	28,000.00	20,425.60	28,000.00
0300-639-3450	TRAVEL/TRNG.	2,000.00	1,888.58	2,000.00	1,435.94	2,000.00	97.00	2,000.00
0300-639-3510	PRISONER MEDICAL	200,000.00	197,603.76	728,073.00	728,072.12	500,000.00	332,103.08	500,000.00
0300-639-3540	HEALTH CARE	200,000.00	202,000.00	180,000.00	161,326.46	250,000.00	71,925.34	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	147,200.00	195,000.00	187,175.00	150,000.00	117,280.86	200,000.00
Department: 639 - Indigent Health Care Total:		780,325.00	768,386.44	1,338,693.00	1,304,400.17	1,147,970.00	685,018.98	1,279,120.00
Department: 640 - Welfare								
0300-640-3520	BURIAL EXPENSE	1,000.00	975.00	1,000.00	0.00	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	4,651.71	7,000.00	2,153.53	7,000.00	2,011.77	7,000.00
0300-640-3590	LUNACY	25,000.00	17,206.00	25,000.00	18,456.00	25,000.00	8,683.00	25,000.00
Department: 640 - Welfare Total:		38,000.00	27,832.71	38,000.00	25,609.53	38,000.00	15,694.77	38,000.00
Department: 641 - Rehabilitation								
0300-641-2410	SUPPLIES-OTHER	300.00	252.26	300.00	0.00	300.00	0.00	300.00
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-641-3500	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	37,080.00	0.00	37,080.00
0300-641-3510	BRIDGEHAVEN CHILDREN ADVO...	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 641 - Rehabilitation Total:		53,380.00	15,252.26	53,380.00	0.00	53,380.00	0.00	53,380.00
Department: 642 - Mosquito Control								
0300-642-1400	SALARY,DIRECTOR	82,600.00	82,870.96	85,900.00	85,579.14	88,400.00	64,576.82	88,400.00
0300-642-1420	SALARIES, OTHER	104,500.00	35,328.53	102,700.00	85,624.82	148,000.00	87,829.02	148,000.00
0300-642-1440	SALARY,SECRETARY (038)	25,421.00	41,990.22	28,653.00	30,484.10	48,500.00	19,481.41	49,000.00
0300-642-1490	MOSQUITO CONTROL PART TIME	83,000.00	120,763.20	83,000.00	83,185.45	83,000.00	34,156.92	83,000.00
0300-642-1500	LONGEVITY	6,490.00	3,828.00	4,290.00	3,630.00	6,150.00	975.00	4,950.00
0300-642-1510	FICA/MED	18,300.00	21,752.64	16,500.00	22,068.40	28,900.00	15,823.83	21,900.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-642-1520	COUNTY RETIREMENT	33,900.00	30,670.84	30,700.00	30,965.20	53,800.00	24,397.31	40,600.00
0300-642-1540	UNEMPLOYMENT INSURANCE	0.00	1,498.15	1,000.00	132.43	3,000.00	1,123.06	2,500.00
0300-642-1550	GROUP HOSPITAL INSURANCE	82,600.00	67,534.31	77,000.00	80,904.41	121,000.00	61,745.38	121,000.00
0300-642-1560	RETIREMENT INSURANCE	700.00	582.42	600.00	566.12	1,000.00	428.86	1,000.00
0300-642-1570	OPEB	18,200.00	18,200.00	15,200.00	15,200.00	20,000.00	15,000.03	20,000.00
0300-642-1830	CELL PHONE ALLOWANCE	1,320.00	600.00	1,320.00	600.00	1,320.00	450.00	1,320.00
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	2,609.83	0.00	1,678.15	0.00	0.00	
0300-642-2400	SHOP	5,000.00	4,945.49	8,015.84	6,307.52	15,000.00	2,123.67	15,000.00
0300-642-2410	OFFICE SUPPLIES	2,200.00	2,124.16	11,500.00	11,499.25	10,000.00	2,487.76	10,000.00
0300-642-2420	INSECTICIDE	309,100.00	293,541.45	515,000.00	615,170.03	375,000.00	182,752.92	375,000.00
0300-642-2460	SUPPLIES-OTHER	5,000.00	596.40	5,000.00	2,534.39	20,000.00	610.63	20,000.00
0300-642-2490	MATERIALS	2,156.96	0.00	2,500.00	2,337.85	2,990.00	333.00	3,000.00
0300-642-2500	GAS & OIL	16,843.04	17,093.77	24,000.00	7,760.81	25,000.00	1,298.10	25,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	486.19	1,500.00	1,057.11	1,500.00	0.00	1,500.00
0300-642-3420	CONTRACTUAL OTHER	131,476.00	131,476.00	91,000.00	24,000.00	150,000.00	48,862.28	150,000.00
0300-642-3430	UNIFORM SERVICE	500.00	401.53	500.00	457.91	1,000.00	0.00	1,000.00
0300-642-3450	TRAVEL/TRNG.	6,000.00	4,604.65	5,000.00	3,924.47	8,000.00	50.00	8,000.00
0300-642-3470	DUES	2,300.00	760.00	3,000.00	695.00	3,000.00	175.00	3,000.00
0300-642-3500	VEHICLE MAINTENANCE	29,900.00	29,721.00	31,602.80	31,928.84	25,000.00	12,961.00	25,000.00
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	1,340.97	3,500.00	1,547.62	3,500.00	1,369.94	3,500.00
0300-642-3600	LICENSE/CEU'S	2,000.00	915.94	2,000.00	1,915.00	2,000.00	979.41	2,000.00
0300-642-3610	PUMPHOUSE M/R	4,732.00	2,377.62	5,000.00	3,968.64	5,000.00	2,398.64	5,000.00
0300-642-3650	TERMITE CONTROL	1,000.00	0.00	600.00	0.00	1,010.00	975.00	1,000.00
0300-642-3700	SERV.MAINT.CONTRACTS	15,268.00	15,144.82	15,584.16	15,584.16	15,000.00	3,320.00	15,000.00
0300-642-4410	CAPITAL	58,524.00	58,522.15	25,697.20	25,697.20	5,000.00	0.00	
Department: 642 - Mosquito Control Total:		1,054,031.00	992,281.24	1,197,863.00	1,197,004.02	1,271,070.00	586,684.99	1,244,670.00
Department: 643 - Libraries								
0300-643-1410	SALARY, LIBRARIAN	78,758.00	78,564.46	81,900.00	81,993.28	84,400.00	61,644.55	84,400.00
0300-643-1420	SALARIES, LIBRARY	385,380.00	327,350.35	396,845.00	371,090.89	398,400.00	312,538.60	429,600.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	55,136.00	54,922.34	60,171.00	59,922.72	62,600.00	45,740.60	62,600.00
0300-643-1490	SALARY, EXTRA HELP	112,900.00	104,296.35	127,900.00	123,531.09	127,900.00	67,705.33	127,900.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-643-1500	LONGEVITY	9,680.00	8,140.00	9,350.00	9,350.00	13,950.00	0.00	16,350.00
0300-643-1510	FICA/MED	47,900.00	43,028.95	50,800.00	48,373.50	50,800.00	36,389.53	53,900.00
0300-643-1520	COUNTY RETIREMENT	72,900.00	81,865.31	94,300.00	92,182.64	94,300.00	69,622.15	100,200.00
0300-643-1540	UNEMPLOYMENT INSURANCE	0.00	3,514.61	1,000.00	295.74	1,000.00	2,724.03	1,900.00
0300-643-1550	GROUP HOSPITAL INSURANCE	230,100.00	192,101.82	226,900.00	207,232.92	226,900.00	179,824.06	252,200.00
0300-643-1560	RETIREMENT INSURANCE	1,400.00	1,554.28	1,800.00	1,685.78	1,800.00	1,224.34	1,800.00
0300-643-1570	OPEB	34,600.00	34,600.00	37,500.00	37,500.00	37,500.00	28,125.00	37,500.00
0300-643-1830	CELL PHONE ALLOWANCE	2,160.00	2,430.00	2,160.00	2,640.00	2,160.00	1,980.00	2,640.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	4,725.80	0.00	4,954.32	0.00	0.00	
0300-643-2410	OFFICE SUPPLIES	46,500.00	45,024.21	42,361.00	31,256.46	39,000.00	28,905.33	46,500.00
0300-643-2450	SUBSCRIPTIONS	4,860.00	2,331.60	7,500.00	4,238.81	7,500.00	1,720.51	7,500.00
0300-643-2470	DUES	1,200.00	460.00	1,200.00	1,255.20	1,200.00	1,199.20	1,200.00
0300-643-2500	PROGRAMMING	6,000.00	5,817.74	8,000.00	7,974.51	8,000.00	5,115.12	8,000.00
0300-643-3420	CONTRACTUAL-OTHER	17,300.00	15,666.00	20,000.00	12,494.40	20,000.00	5,115.65	20,000.00
0300-643-3450	TRAVEL/TRNG.	5,260.00	5,064.57	6,900.00	7,116.65	12,400.00	2,905.00	7,400.00
0300-643-3500	VEHICLE MAINTENANCE/FUEL	0.00	0.00	0.00	0.00	2,500.00	236.94	
0300-643-3540	LIBRARY MATERIALS	56,300.00	55,993.04	60,500.00	58,422.38	58,800.00	49,613.68	58,800.00
0300-643-3700	MAINTENANCE CONTRACTS	26,200.00	20,808.42	28,300.00	26,378.70	28,300.00	20,869.54	28,300.00
0300-643-4410	CAPITAL	0.00	0.00	109,194.00	108,500.82	1,844,249.00	1,245,973.71	152,000.00
Department: 643 - Libraries Total:		1,194,534.00	1,088,259.85	1,374,581.00	1,298,390.81	3,123,659.00	2,169,172.87	1,500,690.00
Department: 644 - Agricultural Extension								
0300-644-1410	SALARY, COUNTY AGENT	35,300.00	28,171.62	36,900.00	23,133.47	39,400.00	28,792.22	39,400.00
0300-644-1420	SALARIES, SECRETARIES	74,783.00	72,147.98	76,400.00	74,979.33	78,300.00	57,171.57	78,300.00
0300-644-1430	SALARY, MARINE AGENT	16,000.00	0.00	16,100.00	11,455.76	18,600.00	13,592.22	18,600.00
0300-644-1480	SALARY, HOME DEMO. AGENT	20,600.00	20,580.30	21,400.00	21,403.46	23,900.00	3,217.76	23,900.00
0300-644-1490	SALARY, PART TIME	3,700.00	530.45	5,000.00	110.33	5,000.00	0.00	5,000.00
0300-644-1500	LONGEVITY	5,500.00	2,640.00	4,290.00	2,310.00	4,200.00	1,650.00	1,950.00
0300-644-1510	FICA/MED	11,000.00	9,001.68	11,900.00	10,045.36	12,300.00	7,665.45	12,300.00
0300-644-1520	COUNTY RETIREMENT	20,600.00	10,539.49	22,000.00	10,849.84	22,800.00	8,129.72	22,800.00
0300-644-1540	UNEMPLOYMENT INSURANCE	0.00	643.25	100.00	61.40	1,300.00	603.85	1,300.00
0300-644-1550	GROUP HOSPITAL INSURANCE	39,800.00	47,488.64	49,800.00	37,020.19	49,800.00	30,230.27	49,800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-644-1560	RETIREMENT INSURANCE	400.00	199.99	400.00	198.55	400.00	142.89	400.00
0300-644-1570	OPEB	11,000.00	11,000.00	10,800.00	10,800.00	11,200.00	8,399.97	11,200.00
0300-644-1830	CELL PHONE ALLOWANCE	1,560.00	1,320.00	1,560.00	1,240.00	1,560.00	770.00	1,560.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	-949.86	0.00	3,387.05	0.00	0.00	
0300-644-2410	SUPPLIES	3,000.00	2,463.75	3,000.00	2,719.02	3,000.00	891.32	3,000.00
0300-644-2420	SUPPLIES/OTHER	0.00	0.00	4,000.00	3,750.00	4,000.00	0.00	4,000.00
0300-644-2450	GROCERIES	200.00	95.94	700.00	523.50	700.00	43.84	700.00
0300-644-3440	INSURANCE & BONDS	250.00	289.65	250.00	269.00	250.00	127.00	250.00
0300-644-3450	TRAVEL/TRNG.	6,700.00	5,428.14	7,200.00	6,594.81	5,200.00	1,213.23	5,200.00
0300-644-3460	PREDATOR CONTROL	38,400.00	38,598.97	38,400.00	38,400.00	38,400.00	22,400.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	900.00	637.00	1,200.00	1,074.00	1,200.00	114.00	1,200.00
0300-644-3500	VEHICLE MAINT./FUEL	3,000.00	2,982.90	6,500.00	5,863.63	3,500.00	781.73	3,500.00
0300-644-3550	YOUTH DEVELOPMENT	7,500.00	3,649.43	4,000.00	3,592.30	9,000.00	500.93	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	0.00	700.00	200.00	700.00	0.00	700.00
Department: 644 - Agricultural Extension Total:		300,893.00	257,459.32	322,600.00	269,981.00	334,710.00	186,437.97	332,460.00
Department: 645 - Parks & Recreation								
0300-645-1410	SALARY, PARK DIRECTOR	41,600.00	71,804.34	80,700.00	78,386.00	82,500.00	43,576.59	82,500.00
0300-645-1420	SALARY, SECRETARY / YPS	37,100.00	37,078.34	43,900.00	38,561.64	87,100.00	64,052.06	87,100.00
0300-645-1430	SALARY, SECRETARY	18,000.00	11,427.72	39,300.00	39,401.97	42,900.00	31,337.08	42,900.00
0300-645-1450	SALARIES, LABOR	552,722.00	540,329.17	563,327.00	511,403.08	576,600.00	414,011.72	576,600.00
0300-645-1460	SALARY, OVER-TIME	45,000.00	43,635.22	45,000.00	48,259.32	45,000.00	12,048.46	45,000.00
0300-645-1490	SALARIES, PART-TIME	25,000.00	31,809.50	25,000.00	37,950.05	25,000.00	19,473.74	25,000.00
0300-645-1500	LONGEVITY	15,400.00	10,340.00	11,800.00	10,670.00	17,250.00	0.00	17,250.00
0300-645-1510	FICA/MED	50,200.00	57,107.00	60,100.00	58,027.40	65,700.00	43,619.58	65,700.00
0300-645-1520	COUNTY RETIREMENT	93,300.00	105,887.21	111,700.00	108,564.49	122,200.00	83,242.48	122,200.00
0300-645-1540	UNEMPLOYMENT INSURANCE	0.00	3,213.14	400.00	349.96	6,900.00	3,334.89	6,900.00
0300-645-1550	GROUP HOSPITAL INSURANCE	295,600.00	321,594.79	337,200.00	298,696.81	328,600.00	235,257.64	328,600.00
0300-645-1560	RETIREMENT INSURANCE	1,700.00	2,010.44	2,100.00	1,984.99	2,300.00	1,463.41	2,300.00
0300-645-1570	OPEB	49,900.00	49,900.00	54,900.00	54,900.00	55,300.00	41,474.97	55,300.00
0300-645-1830	CELL PHONE ALLOWANCE	1,520.00	1,520.00	1,320.00	1,520.00	1,320.00	890.00	1,320.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	6,805.59	0.00	5,641.65	0.00	0.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-645-2410	OFFICE SUPPLIES	17,640.00	17,597.62	42,066.33	39,931.88	20,000.00	7,943.95	20,000.00
0300-645-2440	PARK SUPPLIES	24,700.00	24,152.50	15,621.67	14,612.40	28,000.00	541.76	28,000.00
0300-645-2500	FUEL	38,500.00	39,618.29	30,500.00	29,039.03	30,000.00	0.00	30,000.00
0300-645-3410	EQUIPMENT RENTAL	6,700.00	6,686.81	19,300.00	17,293.69	25,000.00	3,720.00	25,000.00
0300-645-3420	CONTRACTUAL / OTHER	11,700.00	11,520.00	12,919.96	12,570.36	50,000.00	13,641.04	50,000.00
0300-645-3430	UNIFORMS	2,200.00	1,903.72	2,200.00	1,803.34	4,200.00	2,720.92	2,200.00
0300-645-3450	TRAVEL/TRNG.	1,500.00	1,329.99	1,000.00	380.00	1,000.00	925.00	1,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	129,790.00	122,605.73	151,273.72	144,818.81	150,000.00	84,595.25	150,000.00
0300-645-3480	MAINT. EQUIPMENT	62,190.00	58,641.00	75,104.61	73,455.13	60,000.00	27,467.69	60,000.00
0300-645-3500	VEHICLE MAINT/FUEL	40,000.00	30,885.02	28,000.00	23,164.76	40,000.00	27,693.21	40,000.00
0300-645-3580	YOUTH ACTIVITIES	28,200.00	27,104.50	54,750.00	25,642.83	61,000.00	1,539.00	61,000.00
0300-645-3590	FERTILIZER	4,600.00	3,960.00	5,026.74	5,026.74	10,000.00	0.00	10,000.00
0300-645-3600	CHEMICALS	22,500.00	18,454.53	4,970.00	3,192.29	22,000.00	1,511.74	24,000.00
0300-645-4410	CAPITAL	541,710.00	421,993.00	845,105.97	807,994.25	2,051,600.00	585,878.84	1,096,000.00
Department: 645 - Parks & Recreation Total:		2,158,972.00	2,080,915.17	2,664,586.00	2,493,242.87	4,011,470.00	1,751,961.02	3,055,870.00
Department: 647 - Historical Commission								
0300-647-2410	OFFICE SUPPLIES	1,500.00	0.00	2,500.00	2,345.99	1,800.00	0.00	1,800.00
0300-647-3420	CONTRACTUAL-OTHER	1,900.00	1,600.00	5,000.00	4,475.00	5,700.00	3,350.00	5,700.00
0300-647-3450	TRAVEL/TRNG.	1,200.00	0.00	1,300.00	300.00	1,300.00	0.00	1,300.00
0300-647-3500	MARKERS	6,000.00	1,800.00	6,000.00	4,300.00	6,000.00	1,919.96	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	700.00	416.76	400.00	275.00	1,400.00	0.00	1,400.00
0300-647-3560	PUBLICATION EXPENSE	900.00	1,004.25	900.00	825.42	900.00	0.00	900.00
Department: 647 - Historical Commission Total:		12,225.00	4,821.01	16,125.00	12,521.41	17,125.00	5,269.96	17,125.00
Department: 650 - Emergency Management								
0300-650-1410	SALARY, COORDINATOR	71,600.00	71,804.34	76,196.00	73,532.73	39,400.00	36,804.87	12,000.00
0300-650-1411	SALARY, RECOVERY MANAGER	56,500.00	58,061.45	68,100.00	68,103.10	74,500.00	48,950.97	76,900.00
0300-650-1420	SALARY, ADMIN ASSISTANT	41,350.00	45,312.06	49,000.00	42,944.43	47,900.00	34,965.70	47,900.00
0300-650-1500	LONGEVITY	550.00	440.00	550.00	1,320.00	2,100.00	0.00	1,950.00
0300-650-1510	FICA/MED	13,100.00	13,479.15	14,300.00	14,204.49	15,100.00	9,209.11	10,500.00
0300-650-1520	COUNTY RETIREMENT	24,400.00	25,058.40	26,500.00	26,520.42	28,100.00	17,259.03	19,500.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-650-1540	UNEMPLOYMENT INSURANCE	0.00	324.01	100.00	85.33	1,600.00	731.43	1,000.00
0300-650-1550	GROUP HOSPITAL INSURANCE	19,100.00	48,274.54	62,800.00	52,659.80	62,800.00	25,559.73	62,800.00
0300-650-1560	RETIREMENT INSURANCE	500.00	475.82	500.00	484.89	600.00	303.34	600.00
0300-650-1570	OPEB	13,700.00	13,700.00	13,000.00	13,000.00	13,800.00	10,350.00	9,600.00
0300-650-1830	CELL PHONE ALLOWANCE	0.00	600.00	1,200.00	600.00	1,200.00	650.00	600.00
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	1,196.79	0.00	1,256.66	0.00	0.00	
0300-650-2410	OFFICE SUPPLIES	5,200.00	2,165.17	6,350.00	768.89	5,250.00	2,254.03	6,350.00
0300-650-2420	SUPPLIES-OTHER	15,500.00	4,069.52	26,500.00	14,354.11	10,600.00	17,572.10	26,500.00
0300-650-3420	CONTRACTUAL/OTHER	18,000.00	15,186.90	22,200.00	18,811.49	18,200.00	13,222.36	22,200.00
0300-650-3450	TRAVEL/TRAINING	6,400.00	5,061.29	9,900.00	5,446.18	9,900.00	1,719.13	9,900.00
0300-650-3460	TEXAS ALLTEL	0.00	135.00	0.00	0.00	0.00	0.00	
0300-650-3470	DUES	700.00	550.00	1,650.00	840.00	1,650.00	795.00	1,650.00
0300-650-3480	REPAIRS/MAINTENANCE	3,500.00	3,033.26	4,000.00	3,043.30	4,000.00	3,563.86	4,000.00
0300-650-3490	WAREHOUSE	0.00	0.00	0.00	0.00	21,000.00	13,533.42	60,000.00
0300-650-3500	GAS & OIL	6,000.00	6,276.39	4,000.00	1,760.49	4,000.00	3,266.68	4,000.00
0300-650-3510	GTE MOBILNET	1,000.00	524.18	1,000.00	288.27	1,000.00	0.00	1,000.00
0300-650-3520	SATELLITE PHONES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
0300-650-3650	FIRST CALL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0300-650-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	35,900.00
Department: 650 - Emergency Management Total:		299,100.00	315,728.27	389,846.00	340,024.58	368,200.00	240,710.76	420,350.00
Department: 651 - Safety Department								
0300-651-0000	= SAFETY DEPT =	0.00	15.00	0.00	215.00	0.00	0.00	
0300-651-1410	SALARY, SAFETY DIRECTOR	0.00	0.00	0.00	0.00	60,000.00	8,052.97	60,000.00
0300-651-1510	FICA/MED	0.00	0.00	0.00	0.00	4,600.00	616.04	4,600.00
0300-651-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	8,600.00	1,145.13	8,600.00
0300-651-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	480.00	4.03	480.00
0300-651-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	15,400.00	0.00	15,400.00
0300-651-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	200.00	20.13	200.00
0300-651-1570	OPEB	0.00	0.00	0.00	0.00	4,200.00	3,150.00	4,200.00
0300-651-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
0300-651-2400	FIRST AID SUPPLIES	600.00	239.50	600.00	32.84	600.00	0.00	600.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
0300-651-2410	SUPPLIES	10,300.00	9,270.44	13,200.00	10,495.95	31,181.00	450.27	31,181.00
0300-651-2490	MATERIALS	1,150.00	344.56	1,150.00	546.79	1,150.00	0.00	1,150.00
0300-651-3420	CONTRACTUAL-OTHER	35,224.00	25,848.24	32,000.00	27,865.58	45,300.00	24,246.50	20,000.00
0300-651-3440	INSURANCE & BONDS	50.00	0.00	50.00	648.00	50.00	0.00	50.00
0300-651-3450	TRAVEL/TRNG.	3,350.00	2,356.44	3,300.00	1,473.64	5,000.00	333.25	5,000.00
0300-651-3470	DUES	700.00	557.00	700.00	675.00	700.00	0.00	700.00
0300-651-3570	TRAINING	4,326.00	3,917.43	4,700.00	4,494.98	5,000.00	0.00	5,000.00
0300-651-3580	TESTING	23,800.00	16,340.00	30,000.00	23,720.00	30,000.00	10,730.00	30,000.00
Department: 651 - Safety Department Total:		79,500.00	58,888.61	85,700.00	70,167.78	213,061.00	48,748.32	187,761.00
Department: 661 - Constable Pct#1								
0300-661-1410	SALARY, CONSTABLE PCT#1	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	50,804.48	71,400.00
0300-661-1500	LONGEVITY	2,750.00	2,750.00	2,860.00	2,860.00	4,050.00	0.00	4,050.00
0300-661-1510	FICA/MED	4,900.00	5,026.00	5,300.00	5,318.05	5,500.00	3,754.85	5,500.00
0300-661-1520	COUNTY RETIREMENT	9,000.00	9,772.23	9,800.00	10,321.13	10,200.00	7,320.40	10,200.00
0300-661-1550	GROUP HOSPITAL INSURANCE	20,800.00	20,776.56	21,900.00	21,128.64	21,900.00	15,846.48	21,900.00
0300-661-1560	RETIREMENT INSURANCE	200.00	185.59	400.00	188.72	600.00	128.63	600.00
0300-661-1570	OPEB	5,200.00	5,200.00	4,800.00	4,800.00	5,000.00	3,750.03	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	408.93	0.00	297.00	0.00	0.00	
0300-661-2410	OFFICE SUPPLIES	600.00	373.95	600.00	0.00	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
0300-661-3450	TRAVEL/TRAINING	800.00	45.57	800.00	0.00	800.00	0.00	800.00
0300-661-3460	PATROL MILEAGE REIMBURSEM...	2,500.00	1,355.48	0.00	109.30	0.00	0.00	
0300-661-3500	VEHICLE FUEL/MAINT	0.00	0.00	2,500.00	1,015.94	2,500.00	335.24	2,500.00
Department: 661 - Constable Pct#1 Total:		111,610.00	111,866.33	118,810.00	115,760.78	123,500.00	82,615.11	123,500.00
Department: 662 - Constable Pct#2								
0300-662-1410	SALARY, CONSTABLE PCT.#2	63,910.00	65,122.32	68,900.00	68,822.00	71,400.00	50,804.48	71,400.00
0300-662-1420	SALARY, SECRETARY	86,783.00	88,115.26	95,569.00	95,483.84	100,600.00	77,420.49	100,600.00
0300-662-1500	LONGEVITY	7,590.00	8,470.00	8,800.00	8,800.00	12,450.00	5,700.00	12,450.00
0300-662-1510	FICA/MED	11,800.00	12,042.46	12,500.00	12,971.90	13,200.00	9,862.78	13,200.00
0300-662-1520	COUNTY RETIREMENT	21,800.00	23,183.98	23,200.00	24,880.08	24,500.00	18,940.69	24,500.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-662-1540	UNEMPLOYMENT INSURANCE	0.00	324.02	100.00	46.28	1,400.00	422.28	1,400.00
0300-662-1550	GROUP HOSPITAL INSURANCE	59,900.00	57,815.70	62,800.00	60,783.60	62,800.00	44,307.20	62,800.00
0300-662-1560	RETIREMENT INSURANCE	400.00	440.36	500.00	454.88	500.00	332.82	500.00
0300-662-1570	OPEB	11,600.00	11,600.00	11,400.00	11,400.00	12,100.00	9,074.97	12,100.00
0300-662-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,740.00	1,860.00	1,740.00	1,355.00	1,740.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	2,321.69	0.00	953.05	0.00	0.00	
0300-662-2410	OFFICE SUPPLIES	4,000.00	3,691.79	4,400.00	4,135.55	14,000.00	569.50	14,000.00
0300-662-2420	SUPPLIES/OTHER	500.00	329.32	500.00	17.55	4,500.00	64.00	4,500.00
0300-662-3400	TRAVEL/OTHER	500.00	224.05	500.00	361.78	500.00	60.00	500.00
0300-662-3420	CONTRACTUAL-OTHER	350.00	0.00	350.00	253.81	350.00	0.00	350.00
0300-662-3440	INSURANCE/BONDS	200.00	230.65	0.00	0.00	1,860.00	0.00	1,860.00
0300-662-3450	TRAVEL/TRAINING	1,000.00	1,000.00	954.00	692.58	3,000.00	0.00	3,000.00
0300-662-3460	PATROL MILEAGE REIMBURSEM...	5,500.00	5,471.44	0.00	594.50	0.00	0.00	
0300-662-3500	VEHICLE MAINT/FUEL	0.00	0.00	9,506.00	8,944.56	15,000.00	1,871.21	10,000.00
Department: 662 - Constable Pct#2 Total:		277,213.00	281,763.04	301,719.00	301,455.96	339,900.00	220,785.42	334,900.00
Department: 663 - Constable Pct#3								
0300-663-1410	SALARY, CONSTABLE PCT.#3	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	50,804.48	71,400.00
0300-663-1500	LONGEVITY	1,430.00	1,430.00	1,540.00	1,540.00	2,250.00	0.00	2,250.00
0300-663-1510	FICA/MED	4,900.00	5,143.49	5,300.00	5,424.77	5,500.00	3,908.95	5,500.00
0300-663-1520	COUNTY RETIREMENT	9,100.00	9,584.53	9,800.00	10,133.43	10,200.00	7,320.40	10,200.00
0300-663-1550	GROUP HOSPITAL INSURANCE	20,800.00	15,140.52	15,900.00	15,346.56	15,900.00	11,509.92	15,900.00
0300-663-1560	RETIREMENT INSURANCE	200.00	182.02	200.00	185.28	200.00	128.63	200.00
0300-663-1570	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	3,750.03	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	408.93	0.00	297.00	0.00	0.00	
0300-663-2410	OFFICE SUPPLIES	1,200.00	44.80	1,200.00	0.00	1,200.00	0.00	1,200.00
0300-663-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	2,000.00	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	454.40	2,500.00	1,100.84	2,500.00	152.58	2,500.00
Department: 663 - Constable Pct#3 Total:		110,890.00	103,460.71	111,890.00	108,549.88	117,900.00	78,249.99	117,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Department: 664 - Constable Pct#4								
0300-664-1410	SALARY, CONSTABLE PCT.#4	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	50,804.48	71,400.00
0300-664-1500	LONGEVITY	1,320.00	1,320.00	1,430.00	1,430.00	2,100.00	0.00	2,100.00
0300-664-1510	FICA/MED	4,900.00	5,174.17	5,300.00	5,445.10	5,500.00	3,930.29	5,500.00
0300-664-1520	COUNTY RETIREMENT	9,000.00	9,568.88	9,800.00	10,117.79	10,200.00	7,320.40	10,200.00
0300-664-1550	GROUP HOSPITAL INSURANCE	20,800.00	15,142.32	15,900.00	15,366.00	15,900.00	11,524.50	15,900.00
0300-664-1560	RETIREMENT INSURANCE	200.00	181.72	200.00	185.00	200.00	128.63	200.00
0300-664-1570	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	3,750.03	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	408.93	0.00	297.00	0.00	0.00	
0300-664-2410	OFFICE SUPPLIES	1,540.00	1,407.32	1,200.00	910.61	1,200.00	5.28	1,200.00
0300-664-2420	SUPPLIES/OTHER	0.00	252.16	0.00	0.00	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	460.00	0.00	800.00	135.00	800.00	0.00	800.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	862.38	2,500.00	950.81	2,500.00	831.95	2,500.00
Department: 664 - Constable Pct#4 Total:		110,680.00	105,389.90	111,780.00	109,359.31	115,750.00	78,970.56	115,750.00
Department: 665 - Constable Pct#5								
0300-665-1410	SALARY, CONSTABLE PCT #5	63,910.00	65,072.02	68,900.00	66,175.00	71,400.00	34,493.28	71,400.00
0300-665-1500	LONGEVITY	3,080.00	3,080.00	3,200.00	3,190.00	4,500.00	0.00	4,500.00
0300-665-1510	FICA/MED	4,900.00	5,051.24	5,300.00	4,945.44	5,500.00	2,921.65	5,500.00
0300-665-1520	COUNTY RETIREMENT	9,000.00	9,819.16	9,800.00	9,991.66	10,200.00	5,548.58	10,200.00
0300-665-1550	GROUP HOSPITAL INSURANCE	20,800.00	20,776.56	21,900.00	17,607.20	21,900.00	7,683.00	21,900.00
0300-665-1560	RETIREMENT INSURANCE	200.00	186.48	200.00	182.69	200.00	97.51	200.00
0300-665-1570	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	3,750.03	5,000.00
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	450.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	408.93	0.00	-2,911.70	0.00	0.00	
0300-665-2410	OFFICE SUPPLIES	1,200.00	588.13	1,200.00	133.81	3,200.00	1,434.81	3,200.00
0300-665-3440	BONDS	50.00	0.00	50.00	0.00	50.00	100.00	50.00
0300-665-3450	TRAVEL/TRAINING	800.00	0.00	800.00	0.00	800.00	162.00	800.00
0300-665-3460	PATROL MILEAGE REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	2,046.69	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-665-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,377.69	2,500.00	244.00	8,800.00	1,226.99	2,500.00	
Department: 665 - Constable Pct#5 Total:		112,440.00	113,360.21	119,550.00	105,258.10	132,450.00	59,914.54	126,150.00	
Department: 666 - Constable Pct#6									
0300-666-1410	SALARY, CONSTABLE PCT #6	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	50,804.48	71,400.00	
0300-666-1500	LONGEVITY	2,310.00	2,310.00	2,420.00	2,420.00	3,450.00	0.00	3,450.00	
0300-666-1510	FICA/MED	4,900.00	5,252.26	5,300.00	5,537.99	5,500.00	3,938.11	5,500.00	
0300-666-1520	COUNTY RETIREMENT	9,000.00	9,709.66	9,800.00	10,258.56	10,200.00	7,320.40	10,200.00	
0300-666-1550	GROUP HOSPITAL INSURANCE	20,800.00	20,776.56	21,900.00	21,128.64	21,900.00	15,846.48	21,900.00	
0300-666-1560	RETIREMENT INSURANCE	200.00	184.40	200.00	187.57	200.00	128.63	200.00	
0300-666-1570	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	3,750.03	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	408.93	0.00	297.00	0.00	0.00		
0300-666-2410	OFFICE SUPPLIES	1,200.00	945.77	1,200.00	1,070.84	1,200.00	0.00	1,200.00	
0300-666-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	1,500.00	590.88	1,500.00	
0300-666-3450	TRAVEL/TRAINING	900.00	493.83	900.00	1,076.04	900.00	-465.00	900.00	
0300-666-3460	PATROL MILEAGE REIMBURSEM...	0.00	0.00	0.00	7.00	0.00	0.00		
0300-666-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	1,068.36	2,500.00	2,186.97	2,500.00	1,137.34	2,500.00	
Department: 666 - Constable Pct#6 Total:		111,720.00	112,221.79	118,820.00	118,692.61	124,650.00	83,726.35	124,650.00	
Department: 669 - County Sheriff									
0300-669-1410	SALARY, SHERIFF	101,100.00	101,094.06	101,100.00	104,843.96	101,100.00	87,213.04	101,100.00	
0300-669-1420	SALARY, SECRETARIES	281,009.00	277,321.29	371,858.00	325,241.30	356,800.00	248,563.63	356,800.00	
0300-669-1430	SALARY, JAILERS	1,709,400.00	1,692,359.93	1,680,200.00	1,750,109.36	1,904,000.00	1,168,233.58	1,875,000.00	
0300-669-1431	SALARY, COURTHOUSE SECURITY	67,900.00	389.28	24,000.00	966.87	0.00	0.00		
0300-669-1440	SALARY, CERTIFICATION PAY	116,100.00	116,100.67	95,500.00	132,800.00	95,500.00	0.00	142,500.00	
0300-669-1450	SALARY, DISPATCHERS	400,300.00	412,094.91	436,400.00	416,836.10	436,400.00	281,810.10	436,400.00	
0300-669-1460	SALARY, DEPUTIES	3,586,600.00	3,540,518.67	3,988,500.00	3,775,053.12	3,986,100.00	3,162,232.12	4,674,000.00	
0300-669-1480	ADDT'L:OT./HOL./VACATION	170,800.00	202,897.77	170,800.00	257,562.19	665,000.00	279,388.85	665,000.00	
0300-669-1490	CAR ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	0.00	12,000.00	
0300-669-1500	LONGEVITY	64,240.00	58,882.67	64,240.00	62,387.20	104,300.00	2,850.00	114,600.00	
0300-669-1510	FICA/MED	405,300.00	489,339.47	511,100.00	532,635.01	520,900.00	398,923.97	557,200.00	
0300-669-1520	COUNTY RETIREMENT	770,300.00	923,424.45	950,000.00	998,318.93	970,000.00	752,193.24	1,035,600.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-669-1540	UNEMPLOYMENT INSURANCE	0.00	17,399.02	4,000.00	3,146.15	54,500.00	29,083.40	58,300.00
0300-669-1550	GROUP HOSPITAL INSURANCE	1,655,600.00	1,774,469.27	1,900,000.00	1,817,936.70	1,970,000.00	1,335,854.91	1,970,000.00
0300-669-1560	RETIREMENT INSURANCE	14,900.00	17,532.99	17,400.00	18,252.54	17,800.00	13,224.69	19,000.00
0300-669-1570	OPEB	492,400.00	492,400.00	467,600.00	467,600.00	476,600.00	357,450.03	476,600.00
0300-669-1830	CELL PHONE ALLOWANCE	34,340.00	30,230.00	34,340.00	31,630.00	35,040.00	25,663.66	33,920.00
0300-669-1840	CLOTHING ALLOWANCE	12,600.00	9,150.00	12,600.00	12,225.00	12,600.00	11,600.00	
0300-669-1850	STIPENDS	41,400.00	41,400.00	72,600.00	44,200.00	72,600.00	27,950.00	144,500.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	26,686.87	0.00	56,343.08	0.00	0.00	
0300-669-2410	OFFICE SUPPLIES - ADMIN	46,000.00	44,112.67	31,955.11	30,255.39	40,000.00	19,292.17	40,000.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DISP...	0.00	0.00	4,455.39	4,455.39	0.00	0.00	
0300-669-2412	OFFICE SUPPLIES - CID	0.00	0.00	2,965.28	2,965.28	0.00	0.00	
0300-669-2413	OFFICE SUPPLIES - JAIL	0.00	0.00	2,784.91	2,784.91	0.00	0.00	
0300-669-2430	JAIL MAINT. SUPPLY	42,000.00	41,189.81	41,500.00	36,970.39	36,000.00	26,026.86	36,000.00
0300-669-2440	FILM DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0300-669-2450	GROCERIES	150,000.00	145,250.97	177,000.00	173,246.90	150,000.00	105,272.98	150,000.00
0300-669-2500	GAS & OIL	242,000.00	241,693.22	265,500.00	258,531.47	280,000.00	152,732.26	280,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	22,560.00	21,177.06	19,599.31	19,599.31	14,560.00	12,188.69	14,560.00
0300-669-2680	SUPPLIES/GREAT	7,000.00	6,831.14	9,000.00	7,628.94	10,000.00	619.73	10,000.00
0300-669-2690	SUPPLIES/RESERVE DEPUTY	0.00	0.00	0.00	0.00	600.00	0.00	600.00
0300-669-3430	UNIFORMS - ADMIN	64,000.00	61,811.75	12,979.58	13,000.65	104,680.00	30,409.59	104,680.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	0.00	0.00	19,960.60	19,960.60	0.00	0.00	
0300-669-3432	UNIFORMS - CID	0.00	0.00	31,389.32	29,170.32	0.00	0.00	
0300-669-3433	UNIFORMS - JAIL	0.00	0.00	6,144.27	6,144.27	0.00	0.00	
0300-669-3440	BONDS/INSURANCE	2,000.00	781.00	1,000.00	639.00	2,000.00	142.00	2,000.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	55,250.00	54,061.52	17,969.39	17,469.77	93,750.00	19,667.15	93,750.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISPAT...	0.00	0.00	11,306.04	10,826.66	0.00	0.00	
0300-669-3452	TRAVEL/TRNG. - CID	0.00	0.00	22,945.83	22,945.83	0.00	0.00	
0300-669-3453	TRAVEL/TRNG. - JAIL	0.00	0.00	7,028.74	7,028.74	0.00	0.00	
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	894.00	2,500.00	1,584.60	3,000.00	1,832.00	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	4,500.00	2,644.71	6,900.00	6,888.41	12,000.00	1,717.98	12,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	74,700.00	74,185.32	66,426.23	62,234.49	60,000.00	46,131.99	60,000.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-669-3510	VEHICLE CRASH REPAIRS	28,500.00	28,391.50	20,000.00	19,919.58	20,000.00	7,338.23	20,000.00	
0300-669-3520	CONTRACT/HOUSING/PRISONER	120,100.00	120,222.77	248,000.00	230,175.43	162,000.00	157,595.00	162,000.00	
0300-669-3530	TRANSFERRING PRISONERS	28,000.00	25,169.25	31,900.00	31,892.20	30,000.00	8,131.92	30,000.00	
0300-669-3540	TIRES & TUBES	30,835.00	30,214.24	28,135.00	27,801.28	33,835.00	24,610.24	33,835.00	
0300-669-3550	INVESTIGATION EXPENSE	56,000.00	56,174.77	25,400.00	22,777.53	47,000.00	24,045.23	47,000.00	
0300-669-3610	NEW HIRE PHYSICALS	4,000.00	3,200.00	6,500.00	5,950.00	7,000.00	4,150.00	7,000.00	
0300-669-3700	SERVICE CONTRACTS	124,290.00	123,619.08	124,290.00	118,612.51	134,290.00	73,958.82	134,290.00	
0300-669-3810	ANIMAL CONTROL EXPENSES	14,000.00	13,613.78	15,000.00	11,955.23	15,000.00	12,049.12	15,000.00	
0300-669-3900	SAVNS GRANT	0.00	0.00	0.00	0.00	8,100.00	6,009.63	10,000.00	
0300-669-4410	CAPITAL-VEHICLES	213,777.18	213,731.94	730,000.00	662,626.72	491,390.00	322,929.27	491,390.00	
0300-669-4420	CAPITAL	81,652.82	81,071.94	43,200.00	42,386.32	69,700.00	40,555.97		
Department: 669 - County Sheriff Total:		11,348,954.00	11,625,733.80	12,947,973.00	12,728,515.67	13,617,145.00	9,279,642.05	14,430,625.00	
Department: 671 - 671									
0300-671-1410	SALARY, HR DIRECTOR	0.00	0.00	0.00	0.00	60,000.00	39,617.78	60,000.00	
0300-671-1420	SALARY, HR ASSISTANT	0.00	0.00	0.00	0.00	43,900.00	26,127.72	43,900.00	
0300-671-1500	LONGEVITY	0.00	0.00	0.00	0.00	1,050.00	0.00	1,200.00	
0300-671-1510	FICA/MED	0.00	0.00	0.00	53.00	8,000.00	4,850.10	8,000.00	
0300-671-1520	RETIREMENT	0.00	0.00	0.00	0.00	14,900.00	9,387.40	14,800.00	
0300-671-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	850.00	352.43	1,000.00	
0300-671-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	30,800.00	14,033.78	24,400.00	
0300-671-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	350.00	164.98	300.00	
0300-671-1570	OPEB	0.00	0.00	0.00	0.00	7,300.00	5,474.97	7,300.00	
0300-671-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	360.00	270.00	360.00	
0300-671-1860	ACCRUED SALARIES EXPENSE	0.00	0.00	750.00	690.26	0.00	0.00		
0300-671-2410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	2,929.29	1,000.00	
0300-671-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	3,000.00	31.63	5,000.00	
0300-671-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	4,000.00	2,880.00	5,000.00	
Department: 671 - 671 Total:		0.00	0.00	750.00	743.26	178,510.00	106,120.08	172,260.00	
Department: 672 - EBOLA GRANT									
0300-672-1410	SALARY, PRE-TRIAL SERVICES DIR...	0.00	0.00	11,100.00	5,291.99	60,000.00	43,716.15	60,000.00	
0300-672-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0300-672-1510	FICA/MED	0.00	0.00	900.00	630.09	4,600.00	3,344.19	4,600.00
0300-672-1520	RETIREMENT	0.00	0.00	1,600.00	752.52	8,600.00	6,216.42	8,600.00
0300-672-1530	WORKER'S COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	
0300-672-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2.41	480.00	246.22	480.00
0300-672-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	2,700.00	0.00	15,400.00	9,979.39	15,300.00
0300-672-1560	RETIREMENT/INSURANCE	0.00	0.00	30.00	13.75	200.00	109.25	200.00
0300-672-1570	OPEB	0.00	0.00	800.00	800.00	4,200.00	3,150.00	4,200.00
0300-672-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	360.00	0.00	360.00
0300-672-1860	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	2,761.02	0.00	0.00	
0300-672-2410	OFFICE SUPPLIES	0.00	0.00	1,000.00	826.46	5,120.37	1,119.14	1,000.00
0300-672-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	479.63	125.00	5,000.00
0300-672-3700	CONTRACTUAL/OTHER	0.00	0.00	500.00	0.00	5,400.00	5,400.00	5,400.00
Department: 672 - EBOLA GRANT Total:		0.00	0.00	18,730.00	11,078.24	104,840.00	73,405.76	110,140.00
Department: 673 - PHEP-IMM FIRST RESPONDER								
0300-673-1410	SALARY, COUNTY COURT AT LAW	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
0300-673-1420	SALARY, COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	65,600.00
0300-673-1430	SALARY, COURT BALIFF	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0300-673-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00
0300-673-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	44,200.00
0300-673-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0300-673-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	46,200.00
0300-673-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	800.00
0300-673-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	21,800.00
0300-673-2410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0300-673-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0300-673-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0300-673-3480	LAW BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0300-673-3490	COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0300-673-3500	VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0300-673-3510	COURT APPOINTMENTS - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
0300-673-3520	COURT APPOINTMENTS - CRIMI...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0300-673-3530	COURT REPORTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0300-673-3540	JURY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
0300-673-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Department: 673 - PHEP-IMM FIRST RESPONDER Total:		0.00	0.00	0.00	0.00	0.00	0.00	737,400.00	
Department: 910 - 910									
0300-910-0010	FUND ADJUSTMENTS	0.00	-14,463.49	0.00	2,406.55	0.00	0.00		
Department: 910 - 910 Total:		0.00	-14,463.49	0.00	2,406.55	0.00	0.00	0.00	
Department: 915 - 915									
0300-915-0010	CASH TRANSFER	3,258,048.00	3,073,146.58	5,351,302.00	5,466,275.42	5,426,642.50	276.00	5,287,590.00	
Department: 915 - 915 Total:		3,258,048.00	3,073,146.58	5,351,302.00	5,466,275.42	5,426,642.50	276.00	5,287,590.00	
Expense Total:		42,079,334.88	40,634,759.78	48,943,644.80	47,489,499.72	58,771,609.17	32,373,254.27	56,740,690.00	
Fund: 0300 - GENERAL FUND Surplus (Deficit):		0.00	4,605,682.43	-1,320.00	2,024,932.21	-4,038,766.17	23,368,693.39	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0310 - CONST.CO.CRT.FEE FUND								
Revenue								
Department: 303 - 303								
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,000.00	2,420.93	1,000.00	2,371.94	1,000.00	0.00	1,000.00
0310-303-3060	GUARDIANSHIP FEES	1,000.00	2,260.00	2,500.00	1,987.64	2,500.00	1,820.36	2,500.00
	Department: 303 - 303 Total:	2,000.00	4,680.93	3,500.00	4,359.58	3,500.00	1,820.36	3,500.00
	Revenue Total:	2,000.00	4,680.93	3,500.00	4,359.58	3,500.00	1,820.36	3,500.00
Expense								
Department: 610 - County Court								
0310-610-2420	SUPPLIES/OTHER	2,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
	Department: 610 - County Court Total:	2,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
	Expense Total:	2,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
	Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):	0.00	4,680.93	0.00	4,359.58	0.00	1,820.36	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
Department: 310 - 310								
0320-310-3010	OPERATING REVENUES	600,000.00	582,717.57	600,000.00	641,073.76	600,000.00	325,793.51	600,000.00
Department: 310 - 310 Total:		600,000.00	582,717.57	600,000.00	641,073.76	600,000.00	325,793.51	600,000.00
Department: 315 - 315								
0320-315-0010	CASH TRANSFERS	26,500.00	52,537.32	30,000.00	58,969.86	30,000.00	0.00	30,000.00
Department: 315 - 315 Total:		26,500.00	52,537.32	30,000.00	58,969.86	30,000.00	0.00	30,000.00
Revenue Total:		626,500.00	635,254.89	630,000.00	700,043.62	630,000.00	325,793.51	630,000.00
Expense								
Department: 645 - Parks & Recreation								
0320-645-2410	SUPPLIES	50,000.00	51,994.50	40,000.00	35,954.54	40,000.00	25,099.27	40,000.00
0320-645-3700	CONTRACTUAL	550,000.00	35,699.59	40,000.00	33,883.16	40,000.00	8,071.69	40,000.00
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	0.00	546,184.49	630,000.00	629,979.85	550,000.00	303,545.00	550,000.00
0320-645-3720	QUEEN'S CONTEST EXPENSES	0.00	0.00	0.00	1,146.96	0.00	0.00	
Department: 645 - Parks & Recreation Total:		600,000.00	633,878.58	710,000.00	700,964.51	630,000.00	336,715.96	630,000.00
Expense Total:		600,000.00	633,878.58	710,000.00	700,964.51	630,000.00	336,715.96	630,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):		26,500.00	1,376.31	-80,000.00	-920.89	0.00	-10,922.45	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND								
Revenue								
Department: 310 - 310								
0321-310-3010	OPERATING REVENUES	10,000.00	11,697.79	12,000.00	13,541.67	12,000.00	2,358.36	12,000.00
Department: 310 - 310 Total:		10,000.00	11,697.79	12,000.00	13,541.67	12,000.00	2,358.36	12,000.00
Revenue Total:		10,000.00	11,697.79	12,000.00	13,541.67	12,000.00	2,358.36	12,000.00
Expense								
Department: 645 - Parks & Recreation								
0321-645-3700	CONTRACTUAL	10,000.00	9,000.00	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00
Department: 645 - Parks & Recreation Total:		10,000.00	9,000.00	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00
Expense Total:		10,000.00	9,000.00	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):		0.00	2,697.79	0.00	6,041.67	0.00	-6,741.64	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
Department: 310 - 310								
0322-310-3100	OPERATING REVENUES	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	22,690.40	40,000.00
	Department: 310 - 310 Total:	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	22,690.40	40,000.00
	Revenue Total:	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	22,690.40	40,000.00
Expense								
Department: 645 - Parks & Recreation								
0322-645-2410	SUPPLIES	31,000.00	31,406.08	20,000.00	32,681.48	20,000.00	0.00	20,000.00
0322-645-3700	CONTRACTUAL	9,000.00	7,755.80	20,000.00	15,519.65	20,000.00	7,231.52	20,000.00
	Department: 645 - Parks & Recreation Total:	40,000.00	39,161.88	40,000.00	48,201.13	40,000.00	7,231.52	40,000.00
Department: 915 - 915								
0322-915-0010	CASH TRANSFERS	0.00	26,040.00	30,000.00	21,720.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	26,040.00	30,000.00	21,720.00	0.00	0.00	0.00
	Expense Total:	40,000.00	65,201.88	70,000.00	69,921.13	40,000.00	7,231.52	40,000.00
	Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	-7,617.88	-30,000.00	10,224.87	0.00	15,458.88	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0330 - WORTHLESS CHECK FUND									
Revenue									
Department: 303 - 303									
0330-303-6230	FEES - COUNTY ATTY	1,000.00	425.00	500.00	30.00	500.00	0.00	500.00	
Department: 303 - 303 Total:		1,000.00	425.00	500.00	30.00	500.00	0.00	500.00	
Revenue Total:		1,000.00	425.00	500.00	30.00	500.00	0.00	500.00	
Expense									
Department: 623 - County Attorney									
0330-623-1490	SALARY, PART-TIME	0.00	0.00	500.00	330.99	0.00	0.00		
0330-623-1510	FICA/MED	0.00	0.00	50.00	25.32	0.00	0.00		
0330-623-1520	COUNTY RETIREMENT	0.00	0.00	80.00	47.07	0.00	0.00		
0330-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.15	0.00	0.00		
0330-623-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.86	0.00	0.00		
0330-623-2420	SUPPLIES/OTHER	1,000.00	0.00	1,500.00	1,495.92	500.00	0.00	500.00	
Department: 623 - County Attorney Total:		1,000.00	0.00	2,130.00	1,900.31	500.00	0.00	500.00	
Expense Total:		1,000.00	0.00	2,130.00	1,900.31	500.00	0.00	500.00	
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):		0.00	425.00	-1,630.00	-1,870.31	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0331 - COUNTY FIRE MARSHAL								
Revenue								
Department: 310 - 310								
0331-310-3010	OPERATING REVENUES	60,000.00	54,330.00	60,000.00	86,940.00	60,000.00	68,895.00	70,000.00
Department: 310 - 310 Total:		60,000.00	54,330.00	60,000.00	86,940.00	60,000.00	68,895.00	70,000.00
Department: 315 - 315								
0331-315-0010	CASH TRANSFERS	0.00	0.00	174,050.00	115,021.90	253,000.00	0.00	334,850.00
Department: 315 - 315 Total:		0.00	0.00	174,050.00	115,021.90	253,000.00	0.00	334,850.00
Revenue Total:		60,000.00	54,330.00	234,050.00	201,961.90	313,000.00	68,895.00	404,850.00
Expense								
Department: 645 - Parks & Recreation								
0331-645-1410	SALARY, FIRE MARSHAL	44,850.00	45,312.06	93,300.00	91,803.48	95,800.00	62,582.96	95,800.00
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	0.00	0.00	53,500.00	43,578.96	91,400.00	58,538.16	117,000.00
0331-645-1500	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
0331-645-1510	FICA/MED	3,400.00	3,635.98	11,300.00	10,577.55	11,600.00	9,263.77	16,300.00
0331-645-1520	COUNTY RETIREMENT	6,500.00	6,443.29	20,850.00	19,251.35	21,600.00	17,223.47	30,300.00
0331-645-1530	WORKER'S COMPENSATION INS	0.00	0.00	0.00	983.36	0.00	5.17	
0331-645-1540	UNEMPLOYMENT INSURANCE	10.00	333.09	200.00	61.74	1,200.00	609.88	1,700.00
0331-645-1550	GROUP HOSPITAL INSURANCE	5,000.00	9,515.14	32,700.00	40,925.54	45,000.00	31,826.58	60,600.00
0331-645-1560	RETIREMENT INSURANCE	240.00	122.42	400.00	351.94	400.00	302.82	600.00
0331-645-1570	OPEB	0.00	0.00	10,300.00	10,300.00	10,300.00	7,724.97	14,900.00
0331-645-1860	ACCRUED SALARIES EXPENSE	0.00	2,219.86	0.00	3,054.57	0.00	0.00	
0331-645-2410	SUPPLIES	0.00	0.00	3,000.00	2,957.91	6,000.00	3,770.75	6,000.00
0331-645-2500	FUEL/MAINTENANCE	0.00	0.00	5,000.00	4,917.23	5,000.00	4,329.42	10,000.00
0331-645-3450	TRAVEL/TRAINING	0.00	0.00	600.00	585.34	5,000.00	2,247.66	5,000.00
0331-645-3700	CONTRACTUAL	0.00	375.00	2,900.00	2,850.36	19,700.00	2,555.60	45,000.00
Department: 645 - Parks & Recreation Total:		60,000.00	67,956.84	234,050.00	232,199.33	313,000.00	200,981.21	404,850.00
Expense Total:		60,000.00	67,956.84	234,050.00	232,199.33	313,000.00	200,981.21	404,850.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):		0.00	-13,626.84	0.00	-30,237.43	0.00	-132,086.21	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
Department: 310 - 310								
0332-310-3010	HEAVY HAUL PERMITTING REVE...	0.00	138.90	500.00	35.10	500.00	0.00	500.00
0332-310-3020	COUNTY PORTION OF STATE PE...	0.00	0.00	0.00	0.00	0.00	78,563.57	
Department: 310 - 310 Total:		0.00	138.90	500.00	35.10	500.00	78,563.57	500.00
Revenue Total:		0.00	138.90	500.00	35.10	500.00	78,563.57	500.00
Expense								
Department: 645 - Parks & Recreation								
0332-645-2410	SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
0332-645-3700	CONTRACTUAL	0.00	316.20	0.00	0.00	0.00	0.00	
Department: 645 - Parks & Recreation Total:		0.00	316.20	500.00	0.00	500.00	0.00	500.00
Expense Total:		0.00	316.20	500.00	0.00	500.00	0.00	500.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):		0.00	-177.30	0.00	35.10	0.00	78,563.57	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0340 - ATTY. DWI FUND								
Revenue								
Department: 303 - 303								
0340-303-3010	DISCOVERY FEES	1,500.00	1,759.00	1,500.00	1,929.80	1,500.00	568.10	1,500.00
0340-303-3030	DWI VIDEO-CO ATTY	2,000.00	1,965.12	2,000.00	1,384.70	2,000.00	162.22	2,000.00
Department: 303 - 303 Total:		3,500.00	3,724.12	3,500.00	3,314.50	3,500.00	730.32	3,500.00
Revenue Total:		3,500.00	3,724.12	3,500.00	3,314.50	3,500.00	730.32	3,500.00
Expense								
Department: 623 - County Attorney								
0340-623-2420	SUPPLIES / OTHER	5,500.00	4,521.23	29,600.00	1,405.36	27,002.64	26,941.93	3,500.00
Department: 623 - County Attorney Total:		5,500.00	4,521.23	29,600.00	1,405.36	27,002.64	26,941.93	3,500.00
Expense Total:		5,500.00	4,521.23	29,600.00	1,405.36	27,002.64	26,941.93	3,500.00
Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):		-2,000.00	-797.11	-26,100.00	1,909.14	-23,502.64	-26,211.61	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0350 - D.A. DRUG PREVENTION FUND								
Revenue								
Department: 303 - 303								
0350-303-3100	DA PREVENTION OF DRUG ABUSE	10,000.00	5,289.58	10,000.00	1,651.65	10,000.00	1,209.44	2,000.00
Department: 303 - 303 Total:		10,000.00	5,289.58	10,000.00	1,651.65	10,000.00	1,209.44	2,000.00
Revenue Total:		10,000.00	5,289.58	10,000.00	1,651.65	10,000.00	1,209.44	2,000.00
Expense								
Department: 624 - District Attorney								
0350-624-2420	SUPPLIES / OTHER	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00
0350-624-3420	CONTRACTUAL/OTHER	0.00	2,500.00	5,000.00	0.00	5,000.00	0.00	
Department: 624 - District Attorney Total:		10,000.00	2,500.00	10,000.00	0.00	10,000.00	0.00	2,000.00
Expense Total:		10,000.00	2,500.00	10,000.00	0.00	10,000.00	0.00	2,000.00
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):		0.00	2,789.58	0.00	1,651.65	0.00	1,209.44	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
Department: 301 - 301								
0360-301-3010	AD VALOREM TAXES	4,834,250.00	4,910,922.62	4,864,752.00	5,129,339.02	4,869,400.00	4,744,738.19	6,660,375.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	657.10	800.00	758.38	800.00	581.51	800.00
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	1,500.00	30.76	500.00	0.00	500.00	0.00	500.00
0360-301-3090	WALLISVILLE PROJECT	5,000.00	4,475.39	5,000.00	4,579.88	5,000.00	4,678.69	5,000.00
	Department: 301 - 301 Total:	4,841,550.00	4,916,085.87	4,871,052.00	5,134,677.28	4,875,700.00	4,749,998.39	6,666,675.00
Department: 310 - 310								
0360-310-3010	INTEREST EARNINGS	100.00	11,932.63	100.00	20,053.58	100.00	9,881.87	20,000.00
	Department: 310 - 310 Total:	100.00	11,932.63	100.00	20,053.58	100.00	9,881.87	20,000.00
Department: 314 - 314								
0360-314-0010	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	5,565.43	
	Department: 314 - 314 Total:	0.00	0.00	0.00	0.00	0.00	5,565.43	0.00
Department: 315 - 315								
0360-315-0010	CASH TRANSFER	0.00	0.00	0.00	4,579.88	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	4,579.88	0.00	0.00	0.00
	Revenue Total:	4,841,650.00	4,928,018.50	4,871,152.00	5,159,310.74	4,875,800.00	4,765,445.69	6,686,675.00
Expense								
Department: 601 - Non-departmental								
0360-601-3560	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	4,600.00	4,593.66	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	4,600.00	4,593.66	0.00
Department: 821 - 821								
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	260,000.00	260,000.00	270,000.00	270,000.00	275,000.00	275,000.00	280,000.00
0360-821-5010	GO REFUNDING 2012 INTEREST	63,700.00	63,700.00	58,400.00	58,400.00	52,950.00	52,950.00	47,400.00
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Department: 821 - 821 Total:	324,100.00	324,100.00	328,800.00	328,800.00	328,350.00	328,350.00	327,800.00
Department: 822 - 822								
0360-822-3410	TAX NOTE 2012 PRINCIPAL	595,000.00	595,000.00	610,000.00	610,000.00	0.00	0.00	
0360-822-5010	TAX NOTE 2012 INTEREST	11,200.00	11,162.25	3,752.00	3,751.50	0.00	0.00	
0360-822-6020	ISSUANCE COST	400.00	400.00	400.00	200.00	0.00	0.00	
	Department: 822 - 822 Total:	606,600.00	606,562.25	614,152.00	613,951.50	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Department: 823 - 823									
0360-823-3410	TAX NOTE 2013 PRINCIPAL	1,550,000.00	1,550,000.00	1,580,000.00	1,580,000.00	1,605,000.00	1,605,000.00		
0360-823-5010	TAX NOTE 2013 INTEREST	70,100.00	70,092.00	42,400.00	42,391.50	14,205.00	14,204.25		
0360-823-6020	ISSUANCE COST	400.00	300.00	400.00	300.00	400.00	0.00		
Department: 823 - 823 Total:		1,620,500.00	1,620,392.00	1,622,800.00	1,622,691.50	1,619,605.00	1,619,204.25	0.00	
Department: 824 - 824									
0360-824-3410	PTT Bonds - SERIES 2014 - PRINC...	415,000.00	415,000.00	435,000.00	435,000.00	445,000.00	445,000.00	445,000.00	
0360-824-5010	PTT Bonds - SERIES 2014 - INTER...	213,800.00	213,762.50	196,800.00	196,762.50	183,613.00	183,612.50	174,700.00	
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	600.00	400.00	
Department: 824 - 824 Total:		629,200.00	629,162.50	632,200.00	632,162.50	629,013.00	629,212.50	620,100.00	
Department: 825 - PTT BONDS - SERIES 2015									
0360-825-3410	PTT BONDS - SERIES 2015 - PRINC..	150,000.00	150,000.00	175,000.00	175,000.00	800,000.00	800,000.00	1,185,000.00	
0360-825-5010	PTT BONDS - SERIES 2015 - INTE...	669,200.00	669,200.00	665,000.00	664,325.00	649,700.00	649,700.00	608,075.00	
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:		819,600.00	819,600.00	840,400.00	839,725.00	1,450,100.00	1,450,100.00	1,793,475.00	
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...	286,700.00	286,631.26	281,000.00	280,631.26	276,200.00	276,131.26	271,700.00	
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:		437,100.00	437,031.26	431,400.00	431,031.26	426,600.00	426,531.26	422,100.00	
Department: 827 - 2016 TAX NOTES									
0360-827-3410	TAX NOTES 2016 - PRINCIPAL	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	2,865,000.00	
0360-827-5010	TAX NOTES 2016 - INTEREST	214,150.00	214,150.00	211,000.00	210,350.00	206,550.00	206,550.00	161,700.00	
0360-827-6020	TAX NOTES 2016 - ISSUANCE CO...	400.00	400.00	400.00	400.00	400.00	200.00	400.00	
Department: 827 - 2016 TAX NOTES Total:		404,550.00	404,550.00	401,400.00	400,750.00	396,950.00	396,750.00	3,027,100.00	
Department: 828 - PTT SERIES 2020									
0360-828-3410	PTT BOND - SERIES 2020 - PRINCI...	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	
0360-828-5010	PTT BOND - SERIES 2020 - INTER...	0.00	0.00	0.00	0.00	0.00	101,769.13	252,100.00	
0360-828-6020	PTT BOND - SERIES 2020 - ISSUA...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Department: 828 - PTT SERIES 2020 Total:		0.00	0.00	0.00	0.00	0.00	101,769.13	496,100.00	
Expense Total:		4,841,650.00	4,841,398.01	4,871,152.00	4,869,111.76	4,855,218.00	4,956,510.80	6,686,675.00	
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):		0.00	86,620.49	0.00	290,198.98	20,582.00	-191,065.11	0.00	

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0370 - GOLF COURSE FUND								
Revenue								
Department: 303 - 303								
0370-303-3010	ANNUAL GREEN FEES	16,000.00	19,278.50	20,000.00	15,670.99	20,000.00	13,973.23	20,000.00
0370-303-3020	DAILY GREEN FEES	267,200.00	244,645.20	267,200.00	273,851.05	250,000.00	166,519.36	250,000.00
0370-303-3030	CART RENTAL	120,000.00	126,158.25	120,000.00	106,742.00	125,000.00	81,911.00	100,000.00
0370-303-3040	CART SHED RENTAL	15,000.00	10,414.00	15,000.00	9,215.00	15,000.00	7,646.00	10,000.00
0370-303-3050	SALES TAX	1,600.00	2,973.74	3,000.00	2,825.02	3,000.00	1,879.58	3,000.00
0370-303-3120	DAILY TRAIL FEES (GF)	16,100.00	14,688.00	16,000.00	14,792.03	16,000.00	8,718.78	16,000.00
	Department: 303 - 303 Total:	435,900.00	418,157.69	441,200.00	423,096.09	429,000.00	280,647.95	399,000.00
Department: 310 - 310								
0370-310-3020	INCOME-OTHER	1,500.00	1,996.00	1,500.00	824.00	1,500.00	0.00	1,500.00
0370-310-3030	INCOME-SALES	45,000.00	48,664.57	45,000.00	44,767.69	50,000.00	29,101.38	50,000.00
0370-310-3440	INSURANCE PROCEEDS	61,300.00	61,294.89	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	107,800.00	111,955.46	46,500.00	45,591.69	51,500.00	29,101.38	51,500.00
Department: 315 - 315								
0370-315-0010	CASH TRANSFER	260,930.00	311,832.68	294,089.00	294,089.00	468,360.00	0.00	493,410.00
	Department: 315 - 315 Total:	260,930.00	311,832.68	294,089.00	294,089.00	468,360.00	0.00	493,410.00
	Revenue Total:	804,630.00	841,945.83	781,789.00	762,776.78	948,860.00	309,749.33	943,910.00
Expense								
Department: 645 - Parks & Recreation								
0370-645-1410	SALARY GOLF DIRECTOR	78,700.00	78,998.50	83,882.00	83,498.86	86,400.00	63,092.54	86,400.00
0370-645-1430	LABOR	171,870.00	172,015.02	177,857.00	164,889.29	188,700.00	139,863.94	191,400.00
0370-645-1490	SALARIES, PART-TIME	46,800.00	63,698.03	81,200.00	68,146.44	81,200.00	51,507.98	81,200.00
0370-645-1500	LONGEVITY	7,700.00	7,700.00	8,690.00	8,250.00	12,000.00	0.00	12,750.00
0370-645-1510	FICA/MED	19,000.00	24,781.25	20,000.00	24,999.41	27,300.00	19,483.60	21,300.00
0370-645-1520	COUNTY RETIREMENT	35,400.00	45,983.78	37,100.00	46,282.87	39,100.00	36,023.96	39,500.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	4,481.18	5,000.00	4,916.91	5,000.00	4,230.21	5,000.00
0370-645-1540	UNEMPLOYMENT INSURANCE	4,000.00	2,035.82	4,000.00	148.60	2,200.00	1,412.51	2,200.00
0370-645-1550	GROUP HOSPITAL INSURANCE	92,100.00	91,261.68	95,900.00	84,125.38	95,900.00	66,214.12	93,000.00
0370-645-1560	RETIREMENT/INSURANCE	700.00	873.02	700.00	845.62	700.00	633.25	800.00
0370-645-1570	OPEB	18,900.00	18,900.00	18,300.00	18,300.00	19,300.00	14,474.97	19,300.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
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	2,516.95	0.00	2,399.36	0.00	0.00	
0370-645-2410	OFFICE SUPPLIES-OTHER	12,000.00	8,864.58	4,304.22	3,483.51	5,000.00	830.98	5,000.00
0370-645-2420	SUPPLIES-RESALE	30,000.00	26,608.03	29,500.00	26,838.58	30,000.00	12,611.16	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	55,500.00	55,288.84	50,500.00	49,930.90	53,500.00	42,243.42	53,500.00
0370-645-2500	GAS & OIL	7,000.00	6,154.65	6,400.00	6,332.02	6,000.00	3,330.64	6,000.00
0370-645-3430	UNIFORM SERVICES	700.00	683.55	700.00	591.62	700.00	591.62	700.00
0370-645-3440	INSURANCE	5,000.00	5,966.19	5,000.00	6,455.50	5,000.00	0.00	5,000.00
0370-645-3450	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0370-645-3461	TELEPHONE & UTILITIES	14,500.00	7,249.88	14,500.00	6,106.88	14,500.00	3,453.18	14,500.00
0370-645-3470	DUES	500.00	276.94	500.00	326.94	500.00	76.94	500.00
0370-645-3480	REPAIR & MAINT-EQUIPMENT	15,000.00	13,866.61	20,000.00	16,020.73	15,000.00	2,198.39	15,000.00
0370-645-3490	REFUNDS	0.00	0.00	0.00	0.00	0.00	-203.51	
0370-645-3500	MAINT-BUILDINGS	5,000.00	4,528.01	6,200.00	5,018.87	5,000.00	1,530.70	5,000.00
0370-645-3530	SALES TAX	4,000.00	2,993.65	4,000.00	2,811.37	4,000.00	1,708.75	4,000.00
0370-645-3540	MAINT-GROUNDS	23,500.00	23,194.25	22,300.00	19,358.30	23,500.00	10,540.39	23,500.00
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0370-645-4410	CAPITAL	148,300.00	0.00	83,295.78	4,990.28	224,900.00	13,280.04	224,900.00
0370-645-7000	DEPRECIATION EXPENSE	0.00	45,739.44	0.00	58,455.98	0.00	0.00	
Department: 645 - Parks & Recreation Total:		804,630.00	715,619.85	781,289.00	714,484.22	948,860.00	489,849.78	943,910.00
Department: 915 - 915								
0370-915-7000	PENSION EXPENSE	0.00	1,639.15	0.00	0.00	0.00	0.00	
0370-915-8000	OPEB EXPENSE	0.00	-70,423.00	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	-68,783.85	0.00	0.00	0.00	0.00	0.00
Expense Total:		804,630.00	646,836.00	781,289.00	714,484.22	948,860.00	489,849.78	943,910.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		0.00	195,109.83	500.00	48,292.56	0.00	-180,100.45	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0380 - AIRPORT FUND								
Revenue								
Department: 303 - 303								
0380-303-3010	HANGAR LEASES	10,000.00	9,075.00	10,000.00	9,000.00	10,000.00	6,225.00	10,000.00
0380-303-3040	AIRPORT LEASE	4,200.00	5,653.75	4,200.00	5,985.70	6,000.00	3,014.00	6,000.00
0380-303-3050	AIRPLANE FUEL	300,000.00	98,393.84	300,000.00	76,779.25	300,000.00	52,766.06	300,000.00
	Department: 303 - 303 Total:	314,200.00	113,122.59	314,200.00	91,764.95	316,000.00	62,005.06	316,000.00
Department: 310 - 310								
0380-310-3020	INCOME-OTHER	2,200.00	1,156.25	2,200.00	2,312.50	2,200.00	631.14	2,200.00
0380-310-3050	CAPITAL CONTRIBUTION	0.00	1,680,076.98	0.00	472,500.00	0.00	0.00	
	Department: 310 - 310 Total:	2,200.00	1,681,233.23	2,200.00	474,812.50	2,200.00	631.14	2,200.00
Department: 315 - 315								
0380-315-0010	CASH TRANSFER (GF)	343,440.00	244,014.95	388,190.00	165,497.36	176,500.00	0.00	260,000.00
	Department: 315 - 315 Total:	343,440.00	244,014.95	388,190.00	165,497.36	176,500.00	0.00	260,000.00
	Revenue Total:	659,840.00	2,038,370.77	704,590.00	732,074.81	494,700.00	62,636.20	578,200.00
Expense								
Department: 701 - 701								
0380-701-1410	SALARIES-MNGR/PILOT	0.00	0.00	0.00	0.00	10,000.00	0.00	60,000.00
0380-701-1420	SALARY - SECRETARY (1/2)	23,400.00	10,497.44	27,350.00	25,375.93	0.00	15,718.46	
0380-701-1500	LONGEVITY	0.00	242.00	0.00	660.00	0.00	975.00	
0380-701-1510	FICA/MED	1,800.00	738.50	1,800.00	1,867.44	0.00	1,190.72	4,600.00
0380-701-1520	COUNTY RETIREMENT	3,300.00	1,527.25	3,300.00	3,702.26	0.00	2,373.81	8,600.00
0380-701-1530	WORKERS COMP	100.00	89.64	100.00	98.34	0.00	0.52	
0380-701-1540	UNEMPLOYMENT INSURANCE	0.00	32.40	0.00	11.87	0.00	133.55	500.00
0380-701-1550	GROUP HOSPITAL INSURANCE	13,800.00	4,777.56	5,000.00	10,930.02	0.00	4,595.20	15,400.00
0380-701-1560	RETIREMENT/INSURANCE	2,340.00	28.91	2,340.00	67.69	0.00	41.70	200.00
0380-701-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	67.64	0.00	886.98	0.00	0.00	
0380-701-2400	SHOP	500.00	497.59	500.00	96.58	500.00	250.70	500.00
0380-701-2410	OFFICE SUPPLIES	3,100.00	2,865.23	2,500.00	1,805.88	2,500.00	415.56	2,500.00
0380-701-2420	LAWN MAINTENANCE	295.42	7.29	1,000.00	29.92	1,000.00	0.00	1,000.00
0380-701-2500	AVIATION FUEL	299,700.00	76,297.90	297,590.00	74,744.71	279,000.00	87,998.75	300,000.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0380-701-3050	AVIATION FUEL (SEE 250)	20,000.00	2.03	20,000.00	3,667.65	20,000.00	971.77	20,000.00
0380-701-3430	UNIFORM SERVICES	300.00	0.00	300.00	145.00	300.00	0.00	300.00
0380-701-3440	INSURANCE	0.00	5,184.16	0.00	6,826.54	0.00	0.00	
0380-701-3450	TRAVEL/TRAINING	700.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	2,817.67	1,600.00	1,916.50	1,600.00	1,082.33	1,600.00
0380-701-3470	MAINTENANCE	2,000.00	1,178.44	2,500.00	2,063.75	3,500.00	2,687.41	2,500.00
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	500.00	304.00	500.00	228.00	500.00	0.00	500.00
0380-701-3500	AIRPORT MAINTENANCE	20,204.58	7,464.15	50,000.00	32,934.29	80,000.00	13,703.05	60,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	25,000.00	8,063.66	62,410.00	62,406.75	50,000.00	31,801.09	50,000.00
0380-701-3580	GW MOINTORING	16,400.00	9,560.00	10,000.00	5,753.74	10,000.00	2,035.00	10,000.00
0380-701-3610	CREDIT CARD FEES	700.00	278.42	700.00	407.21	700.00	250.43	700.00
0380-701-3700	SERV.MAINT.CONTRACTS	3,100.00	1,640.00	3,100.00	2,500.00	3,100.00	0.00	3,100.00
0380-701-4420	CHAMBERS COUNTY AIRPORT P...	220,000.00	0.00	210,000.00	0.00	30,000.00	115,138.00	30,000.00
0380-701-4480	CAPITAL LEASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0380-701-7000	DEPRECIATION EXPENSE	0.00	133,193.11	0.00	130,230.46	0.00	0.00	
Department: 701 - 701 Total:		659,840.00	267,354.99	704,590.00	369,357.51	494,700.00	281,363.05	578,200.00
Department: 915 - 915								
0380-915-7000	PENSION EXPENSE	0.00	545.32	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	545.32	0.00	0.00	0.00	0.00	0.00
Expense Total:		659,840.00	267,900.31	704,590.00	369,357.51	494,700.00	281,363.05	578,200.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):		0.00	1,770,470.46	0.00	362,717.30	0.00	-218,726.85	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0390 - SW FUND								
Revenue								
Department: 303 - 303								
0390-303-3300	INCINERATOR REVENUE	0.00	7,557.31	0.00	0.00	0.00	0.00	
0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	5,220.00	5,000.00	9,335.00	5,000.00	4,760.00	5,000.00
0390-303-3320	SOLID WASTE INCOME - PCT.#2	3,000.00	3,480.00	3,000.00	8,030.00	3,000.00	2,690.00	3,000.00
0390-303-3330	SOLID WASTE INCOME - PCT.#3	13,000.00	16,000.00	13,000.00	29,005.00	13,000.00	16,800.00	13,000.00
0390-303-3340	SOLID WASTE INCOME - PCT.#4	1,700.00	1,785.00	1,700.00	2,750.00	1,700.00	1,900.00	1,700.00
0390-303-3350	LANDFILL INCOME	80,000.00	160,630.53	80,000.00	199,993.51	80,000.00	190,633.83	80,000.00
0390-303-3400	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	90,860.69	0.00	0.00	
	Department: 303 - 303 Total:	102,700.00	194,672.84	102,700.00	339,974.20	102,700.00	216,783.83	102,700.00
Department: 310 - 310								
0390-310-3020	REVENUES: OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0390-310-3039	CONTRIBUTED CAPITAL	0.00	89,791.90	0.00	0.00	0.00	0.00	
0390-310-3130	REFUNDS	0.00	750.00	0.00	0.00	0.00	-227.46	
	Department: 310 - 310 Total:	1,000.00	90,541.90	1,000.00	0.00	1,000.00	-227.46	1,000.00
Department: 315 - 315								
0390-315-0010	CASH TRANSFERS (CASH)	2,597,839.00	2,483,117.94	2,501,388.00	2,501,388.00	3,339,150.00	0.00	3,361,200.00
	Department: 315 - 315 Total:	2,597,839.00	2,483,117.94	2,501,388.00	2,501,388.00	3,339,150.00	0.00	3,361,200.00
	Revenue Total:	2,701,539.00	2,768,332.68	2,605,088.00	2,841,362.20	3,442,850.00	216,556.37	3,464,900.00
Expense								
Department: 680 - SOLID WASTE EXPENDITURE								
0390-680-1410	SALARY, DIRECTOR	78,700.00	78,998.50	83,882.00	85,575.82	76,900.00	57,117.22	76,900.00
0390-680-1420	SALARY, OFFICE MANAGER/SEC	66,400.00	66,097.94	69,978.00	70,382.70	78,000.00	30,006.51	75,000.00
0390-680-1450	SALARIES	640,359.00	633,905.54	683,258.00	670,326.89	792,400.00	602,073.04	807,100.00
0390-680-1490	SALARIES, PART-TIME	145,000.00	148,270.28	165,000.00	161,031.14	165,000.00	112,925.69	165,000.00
0390-680-1500	LONGEVITY	20,680.00	17,600.00	20,240.00	18,700.00	23,250.00	0.00	27,000.00
0390-680-1510	FICA/MED	58,900.00	71,435.81	66,500.00	76,326.76	72,300.00	60,450.13	73,400.00
0390-680-1520	COUNTY RETIREMENT	109,500.00	134,491.56	123,600.00	143,183.52	134,300.00	114,126.11	136,400.00
0390-680-1530	WORKERS COMPENSATION	75,000.00	67,217.78	75,000.00	73,753.48	75,000.00	63,453.11	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	6,000.00	5,798.16	2,500.00	459.58	7,600.00	4,516.98	8,000.00
0390-680-1550	GROUP HOSPITAL INSURANCE	376,000.00	362,426.12	415,200.00	362,054.84	446,000.00	267,589.41	446,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
0390-680-1560	RETIREMENT/INSURANCE	2,000.00	2,553.50	2,000.00	2,618.07	2,500.00	2,006.15	2,500.00
0390-680-1570	OPEB	66,800.00	66,800.00	60,830.00	60,830.00	66,000.00	49,500.00	66,000.00
0390-680-1700	GROUP INSURANCE RETIRE	10,000.00	17,030.28	20,000.00	38,269.50	20,000.00	14,814.00	20,000.00
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	900.00	1,200.00	450.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	4,488.56	0.00	8,930.39	0.00	0.00	
0390-680-2410	OFFICE SUPPLIES	7,000.00	6,241.90	10,000.00	9,223.33	10,000.00	8,123.59	10,000.00
0390-680-2500	GAS & OIL	200,000.00	176,369.01	198,000.00	187,628.02	200,000.00	91,689.27	200,000.00
0390-680-2510	SAFETY EQUIPMENT	1,500.00	1,265.50	1,500.00	1,236.36	1,500.00	350.15	1,500.00
0390-680-2610	SHOP SUPPLIES	1,500.00	1,323.03	1,500.00	1,499.73	1,500.00	1,460.61	1,500.00
0390-680-3410	EQUIPMENT RENTAL	5,000.00	4,547.95	10,000.00	9,683.76	10,000.00	887.60	10,000.00
0390-680-3430	UNIFORM SERVICE	4,600.00	4,087.32	2,500.00	2,400.63	2,500.00	672.70	2,500.00
0390-680-3440	INSURANCE & BONDS	500.00	10,310.58	500.00	10,443.42	500.00	0.00	500.00
0390-680-3450	TRAVEL/TRNG.	1,000.00	281.00	1,000.00	1,000.00	1,000.00	111.00	1,000.00
0390-680-3470	REPAIRS & MAINTENANCE	150,000.00	136,572.87	177,000.00	170,565.87	200,000.00	161,904.11	200,000.00
0390-680-3480	TIRE DISPOSAL	20,000.00	8,711.72	20,000.00	15,951.23	20,000.00	9,925.62	20,000.00
0390-680-3491	UTILITIES	1,500.00	1,776.91	1,500.00	1,806.30	1,500.00	1,165.49	1,500.00
0390-680-3510	TNRCC FEES	39,800.00	39,742.55	32,333.01	32,333.01	30,000.00	28,538.36	30,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	3,350.61	5,000.00	4,547.31	5,000.00	3,268.62	5,000.00
0390-680-3570	SITE MAINTENANCE	17,500.00	17,464.07	17,500.00	17,500.00	27,500.00	10,860.11	27,500.00
0390-680-3580	GW MONITORING	75,600.00	50,782.50	49,000.00	37,557.00	49,000.00	28,131.25	49,000.00
0390-680-3590	CH4 MONITORING	13,800.00	13,030.00	22,000.00	21,573.75	22,000.00	11,055.75	22,000.00
0390-680-3600	STORM H2O MONITORING	5,000.00	3,665.50	7,600.00	4,008.00	7,600.00	602.50	7,600.00
0390-680-3630	CREDIT CARD FEES	2,000.00	3,682.33	2,000.00	3,667.45	2,000.00	0.00	2,000.00
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
0390-680-3700	SERVICE MAINTENANCE	1,500.00	850.00	1,500.00	1,051.60	1,500.00	498.50	1,500.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	0.00	0.00	22,666.99	5,898.08	25,000.00	23,401.63	25,000.00
0390-680-4410	CAPITAL	466,400.00	0.00	207,000.00	0.00	818,500.00	707,061.55	821,500.00
0390-680-4420	BOX SITE IMPROVEMENTS	25,000.00	17,557.98	25,000.00	24,281.69	45,000.00	8,136.90	45,000.00
Department: 680 - SOLID WASTE EXPENDITURE Total:		2,701,539.00	2,179,927.36	2,605,088.00	2,337,199.23	3,442,850.00	2,476,873.66	3,464,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Department: 683 - INCINERATOR EXPENDITURE									
0390-683-7000	DEPRECIATION EXPENSE	0.00	389,503.94	0.00	391,566.66	0.00	0.00		
Department: 683 - INCINERATOR EXPENDITURE Total:		0.00	389,503.94	0.00	391,566.66	0.00	0.00	0.00	
Department: 701 - 701									
0390-701-5000	LNDPLL CLOSURE & PSTCLSR CARE	0.00	53,989.71	0.00	130,921.00	0.00	0.00		
Department: 701 - 701 Total:		0.00	53,989.71	0.00	130,921.00	0.00	0.00	0.00	
Department: 915 - 915									
0390-915-5000	DISPOSAL OF ASSETS	0.00	31,901.22	0.00	0.00	0.00	0.00		
0390-915-7000	PENSION EXPENSE	0.00	-3,397.27	0.00	0.00	0.00	0.00		
0390-915-8000	OPEB EXPENSE	0.00	-218,665.02	0.00	0.00	0.00	0.00		
Department: 915 - 915 Total:		0.00	-190,161.07	0.00	0.00	0.00	0.00	0.00	
Expense Total:		2,701,539.00	2,433,259.94	2,605,088.00	2,859,686.89	3,442,850.00	2,476,873.66	3,464,900.00	
Fund: 0390 - SW FUND Surplus (Deficit):		0.00	335,072.74	0.00	-18,324.69	0.00	-2,260,317.29	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0400 - Chambers Co. Connection								
Revenue								
Department: 303 - 303								
0400-303-3020	NETWORK FEES	20,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 303 - 303 Total:		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 603 - Communications								
0400-603-3420	CONTRACTUAL/OTHER	20,000.00	-243.92	0.00	0.00	0.00	0.00	
Department: 603 - Communications Total:		20,000.00	-243.92	0.00	0.00	0.00	0.00	0.00
Expense Total:		20,000.00	-243.92	0.00	0.00	0.00	0.00	0.00
Fund: 0400 - Chambers Co. Connection Surplus (Deficit):		0.00	243.92	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0410 - CO ATTY FORFEITURES								
Revenue								
Department: 310 - 310								
0410-310-3016	COMM ON BOND FORFEITURE - ...	0.00	2,618.95	0.00	416.98	0.00	0.00	
Department: 310 - 310 Total:		0.00	2,618.95	0.00	416.98	0.00	0.00	0.00
Revenue Total:		0.00	2,618.95	0.00	416.98	0.00	0.00	0.00
Fund: 0410 - CO ATTY FORFEITURES Total:		0.00	2,618.95	0.00	416.98	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0420 - SHERIFF'S FORFEITURES								
Revenue								
Department: 304 - 304								
0420-304-3420	FORFEITURES	20,000.00	2,394.99	20,000.00	9,135.04	20,000.00	7,325.67	20,000.00
Department: 304 - 304 Total:		20,000.00	2,394.99	20,000.00	9,135.04	20,000.00	7,325.67	20,000.00
Department: 310 - 310								
0420-310-3010	INTEREST	0.00	793.45	0.00	682.04	0.00	261.43	
Department: 310 - 310 Total:		0.00	793.45	0.00	682.04	0.00	261.43	0.00
Revenue Total:		20,000.00	3,188.44	20,000.00	9,817.08	20,000.00	7,587.10	20,000.00
Expense								
Department: 669 - County Sheriff								
0420-669-2420	SUPPLIES/OTHER	20,000.00	17,103.24	100,000.00	0.00	100,000.00	0.00	20,000.00
0420-669-3300	CONFIDENTIAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	
Department: 669 - County Sheriff Total:		20,000.00	17,103.24	100,000.00	10,000.00	100,000.00	0.00	20,000.00
Department: 915 - 915								
0420-915-0010	CASH TRANSFER	0.00	0.00	92,000.00	91,848.04	0.00	0.00	
Department: 915 - 915 Total:		0.00	0.00	92,000.00	91,848.04	0.00	0.00	0.00
Expense Total:		20,000.00	17,103.24	192,000.00	101,848.04	100,000.00	0.00	20,000.00
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):		0.00	-13,914.80	-172,000.00	-92,030.96	-80,000.00	7,587.10	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0430 - DIST ATTY FORFEITURE								
Revenue								
Department: 304 - 304								
0430-304-3430	D.A. FORFEITURES	85,000.00	34,106.13	85,000.00	14,864.70	85,000.00	10,885.04	85,000.00
	Department: 304 - 304 Total:	85,000.00	34,106.13	85,000.00	14,864.70	85,000.00	10,885.04	85,000.00
Department: 310 - 310								
0430-310-3010	INTEREST EARNINGS	1,000.00	3,920.43	1,000.00	3,033.57	1,000.00	1,618.44	1,000.00
0430-310-3020	MISCELLANEOUS	0.00	4,439.16	0.00	2,959.44	0.00	0.00	
	Department: 310 - 310 Total:	1,000.00	8,359.59	1,000.00	5,993.01	1,000.00	1,618.44	1,000.00
	Revenue Total:	86,000.00	42,465.72	86,000.00	20,857.71	86,000.00	12,503.48	86,000.00
Expense								
Department: 624 - District Attorney								
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	10,330.86	11,000.00	22,304.10	11,000.00	10,629.91	11,000.00
0430-624-1480	SALARIES, ASST D.A.	23,000.00	28,954.09	23,000.00	23,401.55	68,700.00	17,516.45	23,000.00
0430-624-1490	SALARY, PART-TIME	0.00	0.00	5,000.00	0.00	0.00	0.00	
0430-624-1500	LONGEVITY	0.00	383.45	0.00	436.10	0.00	0.00	
0430-624-1510	FICA/MED	2,800.00	2,970.44	2,800.00	3,499.35	6,300.00	2,094.32	2,800.00
0430-624-1520	RETIREMENT	4,500.00	5,640.69	4,500.00	6,561.37	11,000.00	4,002.42	4,500.00
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	75.06	0.00	21.03	400.00	163.32	
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	7,619.48	0.00	6,880.87	7,600.00	5,068.70	
0430-624-1560	RETIREMENT/INSURANCE	100.00	107.12	100.00	119.91	300.00	70.66	100.00
0430-624-1570	OPEB	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2,549.97	3,400.00
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	326.17	0.00	432.56	0.00	0.00	
0430-624-2410	SUPPLIES	25,700.00	22,501.89	25,700.00	0.00	25,700.00	0.00	13,200.00
0430-624-2420	MISC EXPENSES	12,000.00	4,279.00	12,000.00	5,000.00	12,000.00	0.00	12,000.00
0430-624-3420	CONTRACTUAL/OTHER	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
0430-624-3430	INVESTIGATION EXPENSE	2,500.00	1,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0430-624-3450	TRAVEL	9,000.00	4,881.65	9,000.00	1,156.86	9,000.00	0.00	9,000.00
0430-624-3470	DUES/FEES	1,000.00	360.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
0430-624-4410	CAPITAL	0.00	0.00	82,600.00	72,933.20	0.00	0.00	
	Department: 624 - District Attorney Total:	108,500.00	102,829.90	186,100.00	146,146.90	162,400.00	42,095.75	86,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

							Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Department: 915 - 915								
0430-915-0010	CASH TRANSFER	0.00	0.00	90,700.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	0.00	90,700.00	0.00	0.00	0.00	0.00
Expense Total:		108,500.00	102,829.90	276,800.00	146,146.90	162,400.00	42,095.75	86,000.00
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):		-22,500.00	-60,364.18	-190,800.00	-125,289.19	-76,400.00	-29,592.27	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS									
Revenue									
Department: 303 - 303									
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	10,000.00	17,000.00	10,000.00	13,000.00	10,000.00	7,000.00	10,000.00	
Department: 303 - 303 Total:		10,000.00	17,000.00	10,000.00	13,000.00	10,000.00	7,000.00	10,000.00	
Revenue Total:		10,000.00	17,000.00	10,000.00	13,000.00	10,000.00	7,000.00	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	2,350.00	7,500.00	
0440-624-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	177.80		
0440-624-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	334.17		
0440-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	18.80		
0440-624-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	5.88		
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	2,886.65	10,000.00	
Expense Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	2,886.65	10,000.00	
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):		0.00	17,000.00	0.00	13,000.00	0.00	4,113.35	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
Department: 302 - 302								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	678.30	650.27	681.52	650.27	685.17	650.27
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	794.77	778.94	795.80	778.94	796.29	778.94
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	678.30	650.27	681.52	650.27	685.17	650.27
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	678.30	650.27	681.52	650.27	685.17	650.27
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	678.30	650.27	681.52	650.27	685.17	650.27
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	678.30	650.27	681.52	650.27	685.17	650.27
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	6,562.87	5,410.97	6,626.50	5,410.97	6,799.56	5,410.97
	Department: 302 - 302 Total:	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	11,021.70	9,441.26
	Revenue Total:	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	11,021.70	9,441.26
Expense								
Department: 661 - Constable Pct#1								
0450-661-3450	CONSTABLE PCT #1	650.27	0.00	4,105.18	260.71	650.27	0.00	650.27
	Department: 661 - Constable Pct#1 Total:	650.27	0.00	4,105.18	260.71	650.27	0.00	650.27
Department: 662 - Constable Pct#2								
0450-662-3450	CONSTABLE PCT #2	778.94	1,412.04	943.64	969.00	778.94	280.00	778.94
	Department: 662 - Constable Pct#2 Total:	778.94	1,412.04	943.64	969.00	778.94	280.00	778.94
Department: 663 - Constable Pct#3								
0450-663-3450	CONSTABLE PCT #3	650.27	0.00	7,267.28	173.00	650.27	60.00	650.27
	Department: 663 - Constable Pct#3 Total:	650.27	0.00	7,267.28	173.00	650.27	60.00	650.27
Department: 664 - Constable Pct#4								
0450-664-3450	CONSTABLE PCT #4	650.27	640.96	3,746.65	495.32	650.27	185.00	650.27
	Department: 664 - Constable Pct#4 Total:	650.27	640.96	3,746.65	495.32	650.27	185.00	650.27
Department: 665 - Constable Pct#5								
0450-665-3450	CONSTABLE PCT #5	650.27	0.00	8,420.61	173.00	650.27	60.00	650.27
	Department: 665 - Constable Pct#5 Total:	650.27	0.00	8,420.61	173.00	650.27	60.00	650.27
Department: 666 - Constable Pct#6								
0450-666-3450	CONSTABLE PCT #6	650.27	120.00	3,729.88	881.51	650.27	375.00	650.27
	Department: 666 - Constable Pct#6 Total:	650.27	120.00	3,729.88	881.51	650.27	375.00	650.27

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021		
							2021		
Department: 669 - County Sheriff									
0450-669-3450		SHERIFF EDUCATION	5,410.97	4,310.00	5,410.97	1,050.00	5,410.97	1,749.00	5,410.97
	Department: 669 - County Sheriff Total:		5,410.97	4,310.00	5,410.97	1,050.00	5,410.97	1,749.00	5,410.97
	Expense Total:		9,441.26	6,483.00	33,624.21	4,002.54	9,441.26	2,709.00	9,441.26
	Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):		0.00	4,266.14	-24,182.95	6,827.36	0.00	8,312.70	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0470 - DIST ATTY'S FED. SHARING								
Revenue								
Department: 310 - 310								
0470-310-3010	INTEREST	100.00	89.00	100.00	80.88	100.00	52.92	100.00
Department: 310 - 310 Total:		100.00	89.00	100.00	80.88	100.00	52.92	100.00
Revenue Total:		100.00	89.00	100.00	80.88	100.00	52.92	100.00
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	89.00	0.00	80.88	0.00	52.92	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
Department: 301 - 301								
0480-301-3480	TAXES	400,000.00	628,945.41	550,000.00	553,813.55	600,000.00	243,506.07	300,000.00
Department: 301 - 301 Total:		400,000.00	628,945.41	550,000.00	553,813.55	600,000.00	243,506.07	300,000.00
Department: 310 - 310								
0480-310-3010	INTEREST EARNINGS	1,000.00	9,698.25	5,000.00	7,903.35	10,000.00	4,955.23	10,000.00
0480-310-3140	HISTORICAL COMMISSION GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		1,000.00	9,698.25	55,000.00	7,903.35	10,000.00	4,955.23	10,000.00
Revenue Total:		401,000.00	638,643.66	605,000.00	561,716.90	610,000.00	248,461.30	310,000.00
Expense								
Department: 601 - Non-departmental								
0480-601-3890	REFUNDS	0.00	0.00	0.00	583.93	0.00	132.70	
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	583.93	0.00	132.70	0.00
Department: 645 - Parks & Recreation								
0480-645-3310	PCT#1 PARKS	1,375.00	0.00	0.00	0.00	5,000.00	0.00	
0480-645-3320	PCT#2 PARKS	1,375.00	0.00	4,483.00	4,483.00	0.00	0.00	
0480-645-3330	PCT#3 PARKS	1,375.00	0.00	0.00	0.00	0.00	0.00	
0480-645-3340	PCT#4 PARKS	1,375.00	0.00	11,500.00	0.00	0.00	0.00	
0480-645-4410	CAPITAL	711,600.00	223,446.24	759,063.00	711,698.50	524,400.00	8,886.65	207,250.00
Department: 645 - Parks & Recreation Total:		717,100.00	223,446.24	775,046.00	716,181.50	529,400.00	8,886.65	207,250.00
Department: 647 - Historical Commission								
0480-647-1490	SALARY PART TIME	5,000.00	4,168.55	7,000.00	1,862.67	7,000.00	1,906.54	7,000.00
0480-647-1510	FICA/MED	400.00	318.89	600.00	142.49	600.00	145.83	600.00
0480-647-1520	COUNTY RETIREMENT	0.00	592.79	1,000.00	264.87	1,000.00	271.13	1,000.00
0480-647-1540	UNEMPLOYMENT INSURANCE	0.00	16.05	100.00	0.85	100.00	8.61	100.00
0480-647-1560	RETIREMENT/INSURANCE	0.00	11.22	50.00	4.86	50.00	4.76	50.00
0480-647-3310	PCT#1 HISTORICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	926.84	0.00	0.00	1,000.00	416.43	1,000.00
0480-647-3330	PCT#3 HISTORICAL	1,000.00	690.79	0.00	0.00	1,000.00	0.00	1,000.00
0480-647-3340	PCT#4 HISTORICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0480-647-3350	HISTORICAL COMMISSION GRANT	0.00	0.00	55,000.00	33,000.00	0.00	16,500.00	
Department: 647 - Historical Commission Total:		9,400.00	6,725.13	63,750.00	35,275.74	12,750.00	19,253.30	12,750.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Department: 648 - 648									
0480-648-3310	PCT#1 PROMOTIONAL	10,000.00	62.50	9,517.00	444.43	1,000.00	62.50		
0480-648-3320	PCT#2 PROMOTIONAL	10,000.00	62.50	10,000.00	444.43	1,000.00	62.50		
0480-648-3330	PCT#3 PROMOTIONAL	10,000.00	62.50	10,000.00	444.43	1,000.00	62.50		
0480-648-3340	PCT#4 PROMOTIONAL	10,000.00	62.50	10,000.00	444.43	1,000.00	62.50		
0480-648-3341	PROMOTIONAL	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	
0480-648-3350	PROGRAM APPLICATION FUNDI...	80,000.00	55,000.00	93,500.00	93,500.00	75,000.00	15,000.00	80,000.00	
Department: 648 - 648 Total:		120,000.00	55,250.00	133,017.00	95,277.72	84,000.00	15,250.00	90,000.00	
Expense Total:		846,500.00	285,421.37	971,813.00	847,318.89	626,150.00	43,522.65	310,000.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		-445,500.00	353,222.29	-366,813.00	-285,601.99	-16,150.00	204,938.65	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0490 - JAIL COMMISSARY FUND									
Revenue									
Department: 303 - 303									
0490-303-3010	PROGRAM REVENUE	0.00	33,988.02	0.00	51,250.06	0.00	0.00		
	Department: 303 - 303 Total:	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00	
	Revenue Total:	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00	
	Fund: 0490 - JAIL COMMISSARY FUND Total:	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0540 - TJPC TITLE IV-E									
Revenue									
Department: 310 - 310									
0540-310-3010	INTEREST EARNINGS	0.00	2.15	0.00	0.00	0.00	0.00		
Department: 310 - 310 Total:		0.00	2.15	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	2.15	0.00	0.00	0.00	0.00	0.00	
Expense									
Department: 620 - Juvenile Probation									
0540-620-1410	SALARY SUPPLEMENT	0.00	553.46	0.00	0.00	0.00	0.00		
Department: 620 - Juvenile Probation Total:		0.00	553.46	0.00	0.00	0.00	0.00	0.00	
Expense Total:		0.00	553.46	0.00	0.00	0.00	0.00	0.00	
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):		0.00	-551.31	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)								
Revenue								
Department: 303 - 303								
0560-303-3130	REC.ARCH.FEES	50,000.00	134,579.47	100,000.00	125,970.74	100,000.00	108,285.18	100,000.00
Department: 303 - 303 Total:		50,000.00	134,579.47	100,000.00	125,970.74	100,000.00	108,285.18	100,000.00
Department: 310 - 310								
0560-310-3010	INTEREST	0.00	3,342.17	1,200.00	3,595.57	1,200.00	2,965.35	1,200.00
Department: 310 - 310 Total:		0.00	3,342.17	1,200.00	3,595.57	1,200.00	2,965.35	1,200.00
Revenue Total:		50,000.00	137,921.64	101,200.00	129,566.31	101,200.00	111,250.53	101,200.00
Expense								
Department: 613 - County Clerk								
0560-613-3420	CONTRACTUAL-OTHER	50,000.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
Department: 613 - County Clerk Total:		50,000.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
Expense Total:		50,000.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):		0.00	137,921.64	0.00	129,566.31	0.00	111,250.53	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0570 - DC RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0570-303-3120	DISTRICT COURT FEES	7,000.00	7,492.17	7,000.00	8,481.88	7,000.00	5,229.19	7,000.00
	Department: 303 - 303 Total:	7,000.00	7,492.17	7,000.00	8,481.88	7,000.00	5,229.19	7,000.00
	Revenue Total:	7,000.00	7,492.17	7,000.00	8,481.88	7,000.00	5,229.19	7,000.00
Expense								
Department: 612 - District Clerk								
0570-612-2420	SUPPLIES/OTHER	7,000.00	0.00	6,920.00	0.00	7,000.00	0.00	7,000.00
0570-612-3700	SERVICE CONTRACTS	10,000.00	0.00	10,080.00	0.00	20,090.00	20,078.75	
	Department: 612 - District Clerk Total:	17,000.00	0.00	17,000.00	0.00	27,090.00	20,078.75	7,000.00
	Expense Total:	17,000.00	0.00	17,000.00	0.00	27,090.00	20,078.75	7,000.00
	Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):	-10,000.00	7,492.17	-10,000.00	8,481.88	-20,090.00	-14,849.56	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
Department: 302 - 302								
0590-302-3010	REVENUES	3,000.00	7,520.45	3,000.00	3,943.24	3,000.00	0.00	3,000.00
Department: 302 - 302 Total:		3,000.00	7,520.45	3,000.00	3,943.24	3,000.00	0.00	3,000.00
Revenue Total:		3,000.00	7,520.45	3,000.00	3,943.24	3,000.00	0.00	3,000.00
Expense								
Department: 629 - Elections								
0590-629-1430	COMPENSATION	0.00	3,872.69	0.00	0.00	0.00	0.00	
0590-629-1510	FICA/MED	0.00	296.26	0.00	0.00	0.00	0.00	
0590-629-1520	COUNTY RETIREMENT	0.00	550.69	0.00	0.00	0.00	0.00	
0590-629-1540	UNEMPLOYMENT INSURANCE	0.00	3.88	0.00	0.00	0.00	0.00	
0590-629-1560	RETIREMENT/INSURANCE	0.00	10.40	0.00	0.00	0.00	0.00	
0590-629-3450	TRAVEL/TRAINING	3,000.00	420.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 629 - Elections Total:		3,000.00	5,153.92	3,000.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		3,000.00	5,153.92	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):		0.00	2,366.53	0.00	3,943.24	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0601 - TRUANCY COURT FEES									
Revenue									
Department: 303 - 303									
0601-303-3010	TRUANCY PREVENTION & DIVERS...	0.00	0.00	0.00	0.00	0.00	6,539.00		
	Department: 303 - 303 Total:	0.00	0.00	0.00	0.00	0.00	6,539.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	6,539.00	0.00	
	Fund: 0601 - TRUANCY COURT FEES Total:	0.00	0.00	0.00	0.00	0.00	6,539.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Total Budget		Total Activity		2020		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021	2021	2021
Fund: 0602 - TIME PAYMENT REIMB. FEE											
Revenue											
Department: 303 - 303											
0602-303-3010	TIME PAYMENT REIMBURSEMEN...	0.00	0.00	0.00	0.00	0.00	2,406.35				
Department: 303 - 303 Total:		0.00	0.00	0.00	0.00	0.00	2,406.35			0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,406.35			0.00	
Fund: 0602 - TIME PAYMENT REIMB. FEE Total:		0.00	0.00	0.00	0.00	0.00	2,406.35			0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
Department: 303 - 303								
0610-303-3010	JP #1 REVENUE	15,000.00	0.00	15,000.00	0.00	15,000.00	50.00	15,000.00
0610-303-3020	JP #2 REVENUE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0610-303-3040	JP #4 REVENUE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0610-303-3050	JP #5 REVENUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0610-303-3060	JP #6 REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
0610-303-3070	JP TECH FUND REVENUE - CONS...	0.00	20,195.79	0.00	21,694.28	0.00	7,399.05	
Department: 303 - 303 Total:		41,000.00	20,195.79	41,000.00	21,694.28	41,000.00	7,449.05	41,000.00
Revenue Total:		41,000.00	20,195.79	41,000.00	21,694.28	41,000.00	7,449.05	41,000.00
Expense								
Department: 614 - Justice of the Peace - Pct. 1								
0610-614-2420	SUPPLIES/OTHER - JP#1	2,000.00	905.89	2,000.00	1,595.76	4,500.00	3,893.49	2,000.00
0610-614-3450	TRAVEL/TRAINING	2,000.00	423.00	2,000.00	1,621.56	2,000.00	1,050.38	2,000.00
0610-614-3700	SERVICE MAINTENANCE CONTR...	6,000.00	989.34	6,000.00	1,169.22	3,500.00	629.58	6,000.00
Department: 614 - Justice of the Peace - Pct. 1 Total:		10,000.00	2,318.23	10,000.00	4,386.54	10,000.00	5,573.45	10,000.00
Department: 615 - Justice of the Peace - Pct. 2								
0610-615-2420	SUPPLIES/OTHER - JP#2	2,000.00	500.23	2,000.00	310.78	5,000.00	4,244.29	2,000.00
0610-615-3450	TRAVEL/TRAINING	2,000.00	1,427.13	2,000.00	1,145.44	2,000.00	0.00	2,000.00
0610-615-3700	SERVICE MAINTENANCE CONTR...	6,000.00	0.00	5,000.00	0.00	1,800.00	0.00	6,000.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		10,000.00	1,927.36	9,000.00	1,456.22	8,800.00	4,244.29	10,000.00
Department: 616 - Justice of the Peace - Pct. 3								
0610-616-2420	SUPPLIES/OTHER - JP3	0.00	0.00	0.00	0.00	1,200.00	253.00	
Department: 616 - Justice of the Peace - Pct. 3 Total:		0.00	0.00	0.00	0.00	1,200.00	253.00	0.00
Department: 617 - Justice of the Peace - Pct. 4								
0610-617-2420	SUPPLIES/OTHER - JP #4	1,000.00	504.37	2,000.00	1,611.10	4,000.00	3,924.09	1,000.00
0610-617-3450	TRAVEL/TRAINING	1,000.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00
0610-617-3700	SERVICE MAINTENANCE	5,000.00	0.00	5,000.00	4,646.00	2,000.00	0.00	5,000.00
Department: 617 - Justice of the Peace - Pct. 4 Total:		7,000.00	504.37	7,250.00	6,257.10	7,000.00	3,924.09	7,000.00
Department: 618 - Justice of the Peace - Pct. 5								
0610-618-2420	SUPPLIES/OTHER - JP#5	2,000.00	0.00	7,000.00	4,432.16	5,000.00	3,827.11	2,000.00
0610-618-3450	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	674.17	1,000.00	780.00	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0610-618-3700	SERVICE MAINTENANCE	1,000.00	0.00	0.00	0.00	222.04	0.00	5,000.00	
Department: 618 - Justice of the Peace - Pct. 5 Total:		4,000.00	0.00	8,000.00	5,106.33	6,222.04	4,607.11	8,000.00	
Department: 619 - Justice of the Peace - Pct. 6									
0610-619-2420	SUPPLIES/OTHER - JP#6	5,000.00	3,332.65	5,250.00	5,072.99	4,854.00	4,435.88	1,000.00	
0610-619-3450	TRAVEL/TRAINING	5,000.00	990.40	2,000.00	1,427.46	2,923.96	2,423.96	5,000.00	
Department: 619 - Justice of the Peace - Pct. 6 Total:		10,000.00	4,323.05	7,250.00	6,500.45	7,777.96	6,859.84	6,000.00	
Expense Total:		41,000.00	9,073.01	41,500.00	23,706.64	41,000.00	25,461.78	41,000.00	
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		0.00	11,122.78	-500.00	-2,012.36	0.00	-18,012.73	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
Department: 310 - 310								
0620-310-3010	INTEREST	0.00	220,133.93	0.00	414,977.31	0.00	149,158.71	
0620-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	48,700.00	
0620-310-8620	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	9,405,000.00	
Department: 310 - 310 Total:		0.00	220,133.93	0.00	414,977.31	0.00	9,602,858.71	0.00
Department: 314 - 314								
0620-314-0010	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	590,800.80	
Department: 314 - 314 Total:		0.00	0.00	0.00	0.00	0.00	590,800.80	0.00
Revenue Total:		0.00	220,133.93	0.00	414,977.31	0.00	10,193,659.51	0.00
Expense								
Department: 701 - 701								
0620-701-3800	PROFESSIONAL SERVICES	1,000,000.00	476,788.65	1,100,000.00	893,890.27	1,000,000.00	501,479.42	1,000,000.00
0620-701-4010	ROW PURCHASE	1,630,000.00	1,662,662.48	1,000,000.00	46,763.75	1,000,000.00	220,000.00	1,000,000.00
0620-701-4020	DRAINAGE CONSTRUCTION	300,000.00	268,522.00	0.00	0.00	0.00	0.00	
0620-701-4410	CONSTRUCTION-HWY. 1409	0.00	0.00	0.00	0.00	18,876,486.48	5,908,917.88	13,000,000.00
Department: 701 - 701 Total:		2,930,000.00	2,407,973.13	2,100,000.00	940,654.02	20,876,486.48	6,630,397.30	15,000,000.00
Department: 914 - 914								
0620-914-0010	ISSUANCE COSTS-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	275,800.80	
Department: 914 - 914 Total:		0.00	0.00	0.00	0.00	0.00	275,800.80	0.00
Expense Total:		2,930,000.00	2,407,973.13	2,100,000.00	940,654.02	20,876,486.48	6,906,198.10	15,000,000.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):		-2,930,000.00	-2,187,839.20	-2,100,000.00	-525,676.71	-20,876,486.48	3,287,461.41	-15,000,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
Department: 303 - 303								
0630-303-3120	DISTRICT COURT FEES	5,000.00	5,614.89	5,000.00	6,620.76	5,000.00	4,011.82	5,000.00
0630-303-3130	COUNTY COURT FEES	4,000.00	2,128.97	4,000.00	1,514.92	4,000.00	1,080.18	4,000.00
Department: 303 - 303 Total:		9,000.00	7,743.86	9,000.00	8,135.68	9,000.00	5,092.00	9,000.00
Revenue Total:		9,000.00	7,743.86	9,000.00	8,135.68	9,000.00	5,092.00	9,000.00
Expense								
Department: 612 - District Clerk								
0630-612-1490	SALARY, PART-TIME	15,600.00	16,787.00	20,000.00	17,248.00	20,000.00	15,914.50	9,000.00
0630-612-1510	FICA/MED	0.00	1,284.20	0.00	1,319.46	0.00	1,217.47	
0630-612-1520	RETIREMENT	0.00	2,387.10	0.00	2,452.64	0.00	2,263.03	
0630-612-1540	UNEMPLOYMENT INSURANCE	0.00	259.94	0.00	7.86	0.00	63.41	
0630-612-1560	RETIREMENT INSURANCE	0.00	45.33	0.00	44.87	0.00	39.82	
0630-612-2420	SUPPLIES/OTHER	5,000.00	0.00	5,000.00	664.85	5,000.00	-389.21	
0630-612-3700	SERVICE CONTRACTS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
Department: 612 - District Clerk Total:		20,600.00	20,763.57	35,000.00	21,737.68	35,000.00	19,109.02	9,000.00
Department: 613 - County Clerk								
0630-613-1510	FICA/MED	0.00	86.08	0.00	-51.25	0.00	0.00	
0630-613-1860	ACCRUED SALARY EXPENSE	0.00	1,125.30	0.00	-633.60	0.00	0.00	
0630-613-2420	SUPPLIES/OTHER	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
Department: 613 - County Clerk Total:		4,000.00	1,211.38	4,000.00	-684.85	4,000.00	0.00	0.00
Expense Total:		24,600.00	21,974.95	39,000.00	21,052.83	39,000.00	19,109.02	9,000.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):		-15,600.00	-14,231.09	-30,000.00	-12,917.15	-30,000.00	-14,017.02	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0640 - JSTC CRT BLDG SCRTY FUND								
Revenue								
Department: 303 - 303								
0640-303-3010	JP#1 COURTHOUSE SECURITY FE...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0640-303-3020	JP#2 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0640-303-3040	JP#4 COURTHOUSE SECURITY FE...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0640-303-3050	JP#5 COURTHOUSE SECURITY FE...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0640-303-3060	JP#6 COURTHOUSE SECURITY FE...	1,500.00	4,789.47	1,500.00	6,410.95	1,500.00	1,576.36	1,500.00
	Department: 303 - 303 Total:	6,500.00	4,789.47	6,500.00	6,410.95	6,500.00	1,576.36	6,500.00
	Revenue Total:	6,500.00	4,789.47	6,500.00	6,410.95	6,500.00	1,576.36	6,500.00
Expense								
Department: 669 - County Sheriff								
0640-669-2420	SUPPLIES/OTHER	42,681.00	42,680.65	0.00	0.00	6,500.00	498.00	6,500.00
0640-669-4410	CAPITAL	0.00	0.00	11,050.00	11,039.00	0.00	0.00	
	Department: 669 - County Sheriff Total:	42,681.00	42,680.65	11,050.00	11,039.00	6,500.00	498.00	6,500.00
	Expense Total:	42,681.00	42,680.65	11,050.00	11,039.00	6,500.00	498.00	6,500.00
	Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	-36,181.00	-37,891.18	-4,550.00	-4,628.05	0.00	1,078.36	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0650 - COURTHOUSE SECURITY FD								
Revenue								
Department: 303 - 303								
0650-303-3000	COURTHOUSE SECURITY FEES - ...	30,000.00	17,006.17	30,000.00	16,336.31	30,000.00	13,527.67	30,000.00
0650-303-3020	JP#2 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0650-303-3040	JP#4 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0650-303-3050	JP#5 COURTHOUSE SECURITY FE...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0650-303-3060	JP#6 COURTHOUSE SECURITY FE...	1,000.00	15,118.58	1,000.00	15,409.98	1,000.00	11,197.10	1,000.00
0650-303-3070	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00	4,657.39	
	Department: 303 - 303 Total:	38,000.00	32,124.75	38,000.00	31,746.29	38,000.00	29,382.16	38,000.00
	Revenue Total:	38,000.00	32,124.75	38,000.00	31,746.29	38,000.00	29,382.16	38,000.00
Expense								
Department: 669 - County Sheriff								
0650-669-2420	SUPPLIES / OTHER	43,000.00	42,551.91	38,000.00	26,841.25	38,000.00	1,799.68	38,000.00
	Department: 669 - County Sheriff Total:	43,000.00	42,551.91	38,000.00	26,841.25	38,000.00	1,799.68	38,000.00
	Expense Total:	43,000.00	42,551.91	38,000.00	26,841.25	38,000.00	1,799.68	38,000.00
	Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	-5,000.00	-10,427.16	0.00	4,905.04	0.00	27,582.48	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0660 - REC.MGMT.:CO.CLERK								
Revenue								
Department: 303 - 303								
0660-303-3130	CO CLERK RECORDS MGT FEES	83,000.00	121,453.88	120,000.00	115,605.83	120,000.00	99,886.68	120,000.00
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,000.00	1,469.00	1,500.00	1,937.00	1,500.00	1,470.00	1,500.00
Department: 303 - 303 Total:		84,000.00	122,922.88	121,500.00	117,542.83	121,500.00	101,356.68	121,500.00
Department: 310 - 310								
0660-310-3010	INTEREST EARNINGS	1,000.00	2,926.95	1,500.00	2,851.77	1,500.00	2,259.09	1,500.00
Department: 310 - 310 Total:		1,000.00	2,926.95	1,500.00	2,851.77	1,500.00	2,259.09	1,500.00
Department: 315 - 315								
0660-315-0010	CASH TRANSFER	865.00	0.00	865.00	0.00	865.00	0.00	865.00
Department: 315 - 315 Total:		865.00	0.00	865.00	0.00	865.00	0.00	865.00
Revenue Total:		85,865.00	125,849.83	123,865.00	120,394.60	123,865.00	103,615.77	123,865.00
Expense								
Department: 613 - County Clerk								
0660-613-1400	SALARIES	26,590.00	15,986.33	26,590.00	0.00	26,590.00	0.00	26,590.00
0660-613-1490	EXTRA PERSONNEL	26,400.00	20,628.57	26,400.00	22,677.07	26,400.00	8,899.12	26,400.00
0660-613-1510	FICA/MED	1,000.00	2,682.12	1,000.00	1,700.44	1,000.00	680.81	1,000.00
0660-613-1520	RETIREMENT	1,500.00	5,206.65	1,500.00	3,224.68	1,500.00	1,265.46	1,500.00
0660-613-1540	UNEMPLOYMENT INSURANCE	500.00	225.60	500.00	10.34	500.00	35.75	500.00
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	6,972.53	9,100.00	0.00	9,100.00	0.00	9,100.00
0660-613-1560	INS.(DEATH SUPPLEMENTAL POL...	100.00	98.64	100.00	58.94	100.00	22.27	100.00
0660-613-1570	OPEB	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	1,950.03	2,600.00
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	-1,249.64	0.00	-452.73	0.00	0.00	
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	0.00	7,000.00	2,791.00	7,000.00	0.00	7,000.00
0660-613-2420	OFFICE SUPPLIES	3,575.00	57.83	8,375.00	4,399.00	3,575.00	0.00	20,000.00
0660-613-3420	CONTRACTUAL/OTHER	4,750.00	0.00	18,750.00	12,859.96	4,750.00	0.00	4,750.00
0660-613-3450	TRAVEL/TRAINING	2,750.00	2,200.00	2,750.00	1,900.00	2,750.00	0.00	2,750.00
0660-613-3700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	21,575.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
							2021
0660-613-4410							
CAPITAL	63,000.00	67,062.55	0.00	0.00	0.00	0.00	
Department: 613 - County Clerk Total:	148,865.00	122,471.18	104,665.00	51,768.70	85,865.00	12,853.44	123,865.00
Expense Total:	148,865.00	122,471.18	104,665.00	51,768.70	85,865.00	12,853.44	123,865.00
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):	-63,000.00	3,378.65	19,200.00	68,625.90	38,000.00	90,762.33	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0670 - REC.MGMT.:DIST.CLERK									
Revenue									
Department: 303 - 303									
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	20,222.93	20,000.00	16,881.61	20,000.00	6,294.05	20,000.00	
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	300.00	241.02	300.00	236.00	300.00	159.44	300.00	
Department: 303 - 303 Total:		20,300.00	20,463.95	20,300.00	17,117.61	20,300.00	6,453.49	20,300.00	
Revenue Total:		20,300.00	20,463.95	20,300.00	17,117.61	20,300.00	6,453.49	20,300.00	
Expense									
Department: 612 - District Clerk									
0670-612-1490	EXTRA PERSONNEL	11,400.00	11,376.98	14,000.00	0.00	14,000.00	0.00	14,000.00	
0670-612-1510	FICA/MED	1,200.00	863.56	1,200.00	0.00	1,200.00	0.00	1,200.00	
0670-612-1520	RETIREMENT	2,000.00	1,617.78	2,000.00	0.00	2,000.00	0.00	2,000.00	
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	38.64	100.00	0.00	100.00	0.00	100.00	
0670-612-1550	GROUP HOSPITAL INSURANCE	0.00	430.77	0.00	0.00	0.00	0.00		
0670-612-1560	INS (SUPPLEMENTAL DEATH POL...	100.00	30.69	100.00	0.00	100.00	0.00	100.00	
0670-612-2420	SUPPLIES-OTHER	7,900.00	2,091.29	9,000.00	8,333.35	6,000.00	1,403.82	2,900.00	
Department: 612 - District Clerk Total:		22,700.00	16,449.71	26,400.00	8,333.35	23,400.00	1,403.82	20,300.00	
Expense Total:		22,700.00	16,449.71	26,400.00	8,333.35	23,400.00	1,403.82	20,300.00	
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):		-2,400.00	4,014.24	-6,100.00	8,784.26	-3,100.00	5,049.67	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0680 - DC/CC TECHNOLOGY FUND									
Revenue									
Department: 303 - 303									
0680-303-3001	CC/DC TECH FEES - CONSOLIDAT...	0.00	0.00	0.00	0.00	0.00	362.91		
0680-303-3120	DISTRICT COURT FEES	1,000.00	536.45	1,000.00	515.38	1,000.00	323.64	1,000.00	
0680-303-3130	COUNTY COURT FEES	1,500.00	1,462.83	1,500.00	1,156.01	1,500.00	1,606.65	1,500.00	
	Department: 303 - 303 Total:	2,500.00	1,999.28	2,500.00	1,671.39	2,500.00	2,293.20	2,500.00	
	Revenue Total:	2,500.00	1,999.28	2,500.00	1,671.39	2,500.00	2,293.20	2,500.00	
Expense									
Department: 612 - District Clerk									
0680-612-2420	SUPPLIES/OTHER	3,280.00	3,755.00	1,000.00	475.48	1,000.00	302.12	1,000.00	
	Department: 612 - District Clerk Total:	3,280.00	3,755.00	1,000.00	475.48	1,000.00	302.12	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:	4,780.00	3,755.00	2,500.00	475.48	2,500.00	302.12	2,500.00	
	Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	-2,280.00	-1,755.72	0.00	1,195.91	0.00	1,991.08	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
Department: 303 - 303								
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	418.38	100.00	296.22	100.00	164.76	100.00
Department: 303 - 303 Total:		100.00	418.38	100.00	296.22	100.00	164.76	100.00
Revenue Total:		100.00	418.38	100.00	296.22	100.00	164.76	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	418.38	0.00	296.22	0.00	164.76	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0700 - SPECIALTY COURT FUND								
Revenue								
Department: 303 - 303								
0700-303-3001	SPECIALTY COURT FEE REVENUE	0.00	0.00	0.00	0.00	0.00	1,934.62	
Department: 303 - 303 Total:		0.00	0.00	0.00	0.00	0.00	1,934.62	0.00
Department: 310 - 310								
0700-310-3010	INTEREST EARNINGS	0.00	9.58	0.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		0.00	9.58	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	9.58	0.00	0.00	0.00	1,934.62	0.00
Fund: 0700 - SPECIALTY COURT FUND Total:		0.00	9.58	0.00	0.00	0.00	1,934.62	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
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

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

				2019		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING									
Revenue									
Department: 310 - 310									
0720-310-3020	REVENUES - ENTERPRISE PRODU...	0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	9,500,000.00	
Department: 310 - 310 Total:		0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	9,500,000.00	
Revenue Total:		0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	9,500,000.00	
Expense									
Department: 601 - Non-departmental									
0720-601-4410	WEST SIDE COUNTY COMPLEX	0.00	0.00	9,500,000.00	4,099,761.00	9,500,000.00	389,000.00	9,500,000.00	
0720-601-4420	JUSTICE CENTER COMPLEX	0.00	0.00	34,909,875.00	60,713.48	35,000,000.00	0.00		
0720-601-4430	LIBRARY	0.00	0.00	90,125.00	8,750.00	0.00	1,750.00		
Department: 601 - Non-departmental Total:		0.00	0.00	44,500,000.00	4,169,224.48	44,500,000.00	390,750.00	9,500,000.00	
Expense Total:		0.00	0.00	44,500,000.00	4,169,224.48	44,500,000.00	390,750.00	9,500,000.00	
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..		0.00	0.00	0.00	-4,169,224.48	0.00	-390,750.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
Department: 310 - 310								
0730-310-3010	INTEREST EARNINGS	0.00	58,131.93	0.00	43,129.70	0.00	6,356.24	
0730-310-3020	OTHER INCOME	0.00	0.00	0.00	47,500.00	0.00	0.00	
0730-310-3030	PARTNERSHIP REVENUE	0.00	4,686,485.70	0.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		0.00	4,744,617.63	0.00	90,629.70	0.00	6,356.24	0.00
Department: 315 - 315								
0730-315-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	629,500.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	0.00	629,500.00	0.00
Revenue Total:		0.00	4,744,617.63	0.00	90,629.70	0.00	635,856.24	0.00
Expense								
Department: 601 - Non-departmental								
0730-601-3100	PROFESSIONAL SERVICES	28,000.00	3,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00
Department: 601 - Non-departmental Total:		28,000.00	3,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00
Department: 701 - 701								
0730-701-4410	ENGINEERING/ AQ. SERVICES	600,000.00	279,765.69	225,601.92	359,190.10	361,527.18	89,458.38	225,601.92
0730-701-4420	KILGORE DRAINAGE SEG. 1 CONS...	861,754.19	830,327.24	4,230,912.74	99,168.70	25,000.00	25,000.00	4,230,912.74
0730-701-4421	KILGORE DRAINAGE SEG. 2 CONS...	9,371,563.00	3,201,617.27	6,169,947.00	5,235,348.34	1,187,654.14	0.00	
0730-701-4430	KILGORE PARK PHASE 1 DETENTI...	147,032.00	57,121.29	104,488.00	0.00	288,800.00	288,795.16	
0730-701-4440	LEGAL FEES - KILGORE	100,000.00	76,792.89	100,000.00	68,205.16	100,000.00	11,318.14	
0730-701-4470	ROW ACQUISITION	129,432.30	4,472.00	129,432.30	3,322.54	0.00	0.00	129,432.30
Department: 701 - 701 Total:		11,209,781.49	4,450,096.38	10,960,381.96	5,765,234.84	1,962,981.32	414,571.68	4,585,946.96
Expense Total:		11,237,781.49	4,453,096.38	10,988,381.96	5,765,234.84	1,990,981.32	414,571.68	4,613,946.96
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):		-11,237,781.49	291,521.25	-10,988,381.96	-5,674,605.14	-1,990,981.32	221,284.56	-4,613,946.96

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016								
Revenue								
Department: 310 - 310								
0740-310-3010	INTEREST	0.00	23,164.53	0.00	22,864.38	0.00	10,558.52	
0740-310-3020	MISCELLANEOUS	0.00	0.00	0.00	100,000.00	0.00	0.00	
Department: 310 - 310 Total:		0.00	23,164.53	0.00	122,864.38	0.00	10,558.52	0.00
Revenue Total:		0.00	23,164.53	0.00	122,864.38	0.00	10,558.52	0.00
Expense								
Department: 601 - Non-departmental								
0740-601-4410	CAPITAL	6,662,238.83	977,120.88	6,360,920.00	3,285,179.49	3,603,500.00	398,450.07	2,688,150.98
Department: 601 - Non-departmental Total:		6,662,238.83	977,120.88	6,360,920.00	3,285,179.49	3,603,500.00	398,450.07	2,688,150.98
Department: 915 - 915								
0740-915-0010	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	629,500.00	
Department: 915 - 915 Total:		0.00	0.00	0.00	0.00	0.00	629,500.00	0.00
Expense Total:		6,662,238.83	977,120.88	6,360,920.00	3,285,179.49	3,603,500.00	1,027,950.07	2,688,150.98
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):		-6,662,238.83	-953,956.35	-6,360,920.00	-3,162,315.11	-3,603,500.00	-1,017,391.55	-2,688,150.98

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX								
Revenue								
Department: 310 - 310								
0750-310-3020	MISCELLANEOUS/REFUNDS	0.00	0.00	0.00	401.66	0.00	0.00	
0750-310-3440	INSURANCE REFUNDS	500,000.00	531,342.14	528,222.00	119,120.48	500,000.00	0.00	500,000.00
Department: 310 - 310 Total:		500,000.00	531,342.14	528,222.00	119,522.14	500,000.00	0.00	500,000.00
Department: 311 - 311								
0750-311-0750	F.E.M.A. - PUBLIC ASSSITANCE F...	2,050,000.00	632,647.17	2,050,000.00	910,654.92	2,050,000.00	0.00	2,050,000.00
0750-311-0751	TCEQ LOCAL CONTRIBUTION GR...	0.00	70,294.13	0.00	18,150.00	0.00	8,557.58	
Department: 311 - 311 Total:		2,050,000.00	702,941.30	2,050,000.00	928,804.92	2,050,000.00	8,557.58	2,050,000.00
Revenue Total:		2,550,000.00	1,234,283.44	2,578,222.00	1,048,327.06	2,550,000.00	8,557.58	2,550,000.00
Expense								
Department: 601 - Non-departmental								
0750-601-2410	SUPPLIES	25,000.00	1,578.68	25,000.00	0.00	25,000.00	23,017.64	25,000.00
0750-601-3420	DEBRIS	0.00	39,966.58	0.00	13,146.90	0.00	0.00	
0750-601-3700	SERVICE/CONTRACTUAL	25,000.00	13,833.59	25,000.00	25,898.48	25,000.00	0.00	25,000.00
0750-601-3710	CONTRACTUAL - INSURANCE RE...	900,000.00	1,435,197.71	528,222.00	123,723.23	500,000.00	0.00	500,000.00
0750-601-4410	CAPITAL	2,000,000.00	811,700.00	2,000,000.00	82,609.84	2,000,000.00	20,000.00	2,000,000.00
Department: 601 - Non-departmental Total:		2,950,000.00	2,302,276.56	2,578,222.00	245,378.45	2,550,000.00	43,017.64	2,550,000.00
Expense Total:		2,950,000.00	2,302,276.56	2,578,222.00	245,378.45	2,550,000.00	43,017.64	2,550,000.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):		-400,000.00	-1,067,993.12	0.00	802,948.61	0.00	-34,460.06	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

						Defined Budgets		
		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 0760 - INCIDENT 02232019								
Revenue								
Department: 311 - 311								
0760-311-0750	REIMBURSEMENTS	0.00	0.00	43,000.00	42,720.15	0.00	0.00	
Department: 311 - 311 Total:		0.00	0.00	43,000.00	42,720.15	0.00	0.00	0.00
Department: 315 - 315								
0760-315-0010	CASH TRANSFER	0.00	0.00	401,700.00	401,696.66	0.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	401,700.00	401,696.66	0.00	0.00	0.00
Revenue Total:		0.00	0.00	444,700.00	444,416.81	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0760-601-1410	SALARIES EXPENSE	0.00	0.00	295,600.00	295,560.11	0.00	0.00	
0760-601-1510	FICA/MED	0.00	0.00	22,400.00	22,374.80	0.00	0.00	
0760-601-1520	COUNTY RETIREMENT	0.00	0.00	42,100.00	42,028.64	0.00	0.00	
0760-601-1540	UNEMPLOYMENT INS	0.00	0.00	200.00	134.83	0.00	0.00	
0760-601-1550	GROUP HOSPITAL INS	0.00	0.00	5,700.00	5,700.13	0.00	0.00	
0760-601-1560	RETIREMENT INS	0.00	0.00	800.00	768.49	0.00	0.00	
0760-601-2410	SUPPLIES	0.00	0.00	16,600.00	16,529.82	0.00	0.00	
0760-601-3700	SERVICE/CONTRACTUAL	0.00	0.00	11,500.00	11,458.66	0.00	0.00	
0760-601-3710	CONTRACTUAL - INSURANCE RE...	0.00	0.00	47,700.00	47,630.76	0.00	0.00	
Department: 601 - Non-departmental Total:		0.00	0.00	442,600.00	442,186.24	0.00	0.00	0.00
Expense Total:		0.00	0.00	442,600.00	442,186.24	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):		0.00	0.00	2,100.00	2,230.57	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

						Defined Budgets		
		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 0761 - TS IMELDA - 9.18.2019								
Revenue								
Department: 310 - 310								
0761-310-3440	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	628,628.40	141,009.55	
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	628,628.40	141,009.55	0.00
Department: 315 - 315								
0761-315-0010	CASH TRANSFER	0.00	0.00	1,946,700.00	1,946,668.47	57,542.50	0.00	
Department: 315 - 315 Total:		0.00	0.00	1,946,700.00	1,946,668.47	57,542.50	0.00	0.00
Revenue Total:		0.00	0.00	1,946,700.00	1,946,668.47	686,170.90	141,009.55	0.00
Expense								
Department: 601 - Non-departmental								
0761-601-1410	SALARIES EXPENSE	0.00	0.00	606,200.00	606,104.53	0.00	368.13	
0761-601-1510	FICA/MED	0.00	0.00	45,800.00	45,778.03	0.00	28.16	
0761-601-1520	COUNTY RETIREMENT	0.00	0.00	85,600.00	85,532.47	0.00	52.34	
0761-601-1540	UNEMPLOYMENT INS	0.00	0.00	300.00	276.59	0.00	2.94	
0761-601-1550	GROUP HOSPITAL INS	0.00	0.00	123,500.00	123,447.12	0.00	0.00	
0761-601-1560	RETIREMENT INS	0.00	0.00	1,600.00	1,564.27	0.00	0.92	
0761-601-2410	SUPPLIES	0.00	0.00	1,079,000.00	1,078,910.74	0.00	336,297.05	
0761-601-3450	TRAVEL/TRAINING	0.00	0.00	500.00	478.85	0.00	0.00	
0761-601-3700	SERVICE/CONTRACTUAL	0.00	0.00	23,400.00	23,312.44	0.00	0.00	
0761-601-3710	CONTRACTUAL - INSURANCE RE...	0.00	0.00	0.00	0.00	686,170.90	871,542.21	
Department: 601 - Non-departmental Total:		0.00	0.00	1,965,900.00	1,965,405.04	686,170.90	1,208,291.75	0.00
Expense Total:		0.00	0.00	1,965,900.00	1,965,405.04	686,170.90	1,208,291.75	0.00
Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):		0.00	0.00	-19,200.00	-18,736.57	0.00	-1,067,282.20	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Total Budget		Total Activity		2020		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021		
Fund: 0762 - COVID-19 EMERGENCY RESPONSE											
Revenue											
Department: 311 - 311											
0762-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	608,206.91				
	Department: 311 - 311 Total:	0.00	0.00	0.00	0.00	0.00	608,206.91			0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	608,206.91			0.00	
Expense											
Department: 601 - Non-departmental											
0762-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	1,625,238.86				
0762-601-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	122,705.74				
0762-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	229,911.08				
0762-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	12,137.22				
0762-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	281,366.79				
0762-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	4,042.08				
0762-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	200,000.00	145,744.56				
0762-601-3700	SERVICE/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,440.00				
0762-601-4410	CAPITAL	0.00	0.00	0.00	0.00	155,007.00	0.00				
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	355,007.00	2,424,586.33			0.00	
	Expense Total:	0.00	0.00	0.00	0.00	355,007.00	2,424,586.33			0.00	
	Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	0.00	0.00	0.00	0.00	-355,007.00	-1,816,379.42			0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Total Budget		Total Activity		2020		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021		
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE											
Expense											
Department: 601 - Non-departmental											
0763-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	121,671.49				
0763-601-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	8,963.02				
0763-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	17,301.52				
0763-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	60.91				
0763-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	51,725.95				
0763-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	304.22				
0763-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,836.58				
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	0.00	0.00	208,863.69			0.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	208,863.69			0.00	
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:		0.00	0.00	0.00	0.00	0.00	208,863.69			0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0770 - STATE FEES FUND								
Revenue								
Department: 310 - 310								
0770-310-3010	DNA TESTING/PROBATION	200.00	159.49	200.00	479.40	200.00	517.43	200.00
0770-310-3050	JUDICIAL & COURT PERSONNEL ...	0.00	7,782.72	0.00	8,156.43	0.00	4,356.13	
0770-310-3060	CRIME STOPPERS FEE	0.00	50.00	0.00	0.00	0.00	0.00	
0770-310-3090	JUV. PROB. DIVERSION FUND-ST...	200.00	1,231.43	200.00	677.13	200.00	140.72	200.00
0770-310-3100	OS-WTR FEE	1,000.00	1,310.00	1,000.00	1,330.00	1,000.00	1,170.00	1,000.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT FU	3,000.00	4,210.37	3,000.00	4,213.46	3,000.00	2,284.96	3,000.00
0770-310-3160	JUROR DONATION	1,000.00	1,599.16	1,000.00	1,436.25	1,000.00	372.00	1,000.00
0770-310-3200	BAIL BOND FEE	20,000.00	19,178.23	20,000.00	21,144.33	20,000.00	11,205.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	94,524.77	150,000.00	78,939.62	150,000.00	10,538.98	150,000.00
0770-310-3211	STATE TRAFFIC FEE - 9.01.2020	0.00	0.00	0.00	22,975.81	0.00	62,659.77	
0770-310-3220	EMS TRAUMA FUND	20,000.00	14,600.54	20,000.00	10,771.95	20,000.00	1,709.10	20,000.00
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	5,490.00	3,000.00	6,705.30	3,000.00	4,510.00	3,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	20,982.05	12,000.00	22,083.92	12,000.00	14,843.60	12,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	5,330.62	5,000.00	4,584.38	5,000.00	2,880.56	5,000.00
0770-310-3280	DNA TESTING - MSDM & CS	0.00	50.00	0.00	2,116.15	0.00	0.00	
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	254,951.19	325,000.00	263,523.59	325,000.00	162,538.75	278,300.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	603.10	3,000.00	294.00	3,000.00	5,105.45	3,000.00
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	63.00	1,000.00	74.29	1,000.00	0.00	1,000.00
0770-310-3330	ST CRML FEES 9/1/97	100.00	0.00	100.00	6.00	100.00	0.00	100.00
0770-310-3340	ST CRML FEES 9/1/95	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	2,980.00	6,000.00	4,835.00	6,000.00	14,240.00	6,000.00
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	7,410.00	100.00	7,055.00	100.00	0.00	100.00
0770-310-3380	NONDISCLOSURE FEES	100.00	112.00	100.00	143.08	100.00	308.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	3,276.00	2,000.00	4,093.23	2,000.00	2,706.00	2,000.00
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	11,943.34	12,000.00	11,480.96	12,000.00	7,653.83	12,000.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	15,843.32	15,000.00	21,556.58	15,000.00	12,067.31	15,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	5,592.00	6,000.00	6,773.00	6,000.00	4,088.69	6,000.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	958.97	2,000.00	491.10	2,000.00	160.00	2,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	453.14	7,000.00	354.56	7,000.00	313.72	7,000.00
0770-310-3470	JRSF	30,000.00	21,367.24	30,000.00	22,896.85	30,000.00	6,668.26	30,000.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	10.00	0.00	0.00	0.00	5.00	
0770-310-4010	STATE ARREST FEES	30,000.00	24,491.98	30,000.00	22,645.76	30,000.00	11,529.92	30,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	32,480.17	45,000.00	31,824.72	45,000.00	21,958.93	45,000.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	999.00	1,000.00	1,267.20	1,000.00	844.20	1,000.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	27,951.07	40,000.00	32,676.89	40,000.00	16,610.19	40,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	12,367.86	13,000.00	12,510.74	13,000.00	3,207.99	13,000.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	11,820.33	6,000.00	10,054.13	6,000.00	4,686.91	6,000.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	1,275.76	3,000.00	1,138.67	3,000.00	358.39	3,000.00
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	31,835.09	2,000.00	33,869.98	2,000.00	9,835.76	2,000.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	30,649.75	30,000.00	34,399.96	30,000.00	21,770.97	30,000.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL ...	15,000.00	11,538.16	15,000.00	12,477.05	15,000.00	4,272.31	15,000.00
0770-310-4140	DCP (50.00)	25,000.00	20,175.51	25,000.00	16,918.00	25,000.00	3,568.70	25,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	396.59	500.00	309.01	500.00	87.35	500.00
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	0.30	100.00	1.15	100.00	23.99	100.00
0770-310-4170	BVS ADOPTION	200.00	195.00	200.00	30.00	200.00	0.00	200.00
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERSI...	8,000.00	8,868.28	8,000.00	9,902.90	8,000.00	2,907.24	8,000.00
	Department: 310 - 310 Total:	843,600.00	717,107.53	843,600.00	749,217.53	843,600.00	434,706.11	796,900.00
	Revenue Total:	843,600.00	717,107.53	843,600.00	749,217.53	843,600.00	434,706.11	796,900.00
Expense								
Department: 601 - Non-departmental								
0770-601-3010	DNA TESTING/PROBATION	200.00	328.79	200.00	2,595.55	200.00	412.31	200.00
0770-601-3050	JUDICIAL & COURT PERSONNEL ...	0.00	8,588.72	0.00	8,156.43	0.00	3,465.23	
0770-601-3200	BAIL BOND FEE	20,000.00	19,586.81	20,000.00	21,144.33	20,000.00	8,730.00	20,000.00
0770-601-3210	STATE TRAFFIC FEE	150,000.00	132,626.66	150,000.00	101,915.43	150,000.00	52,053.22	150,000.00
0770-601-3220	EMS TRAUMA FUND	20,000.00	16,936.73	20,000.00	10,771.95	20,000.00	1,487.79	20,000.00
0770-601-3250	E-FILING FEES	0.00	46,595.75	0.00	33,373.60	0.00	16,615.38	
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	342,057.05	325,000.00	263,523.59	325,000.00	115,732.11	325,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	613.10	3,000.00	294.00	3,000.00	5,056.22	3,000.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	63.00	1,000.00	74.29	1,000.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								2021	
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	100.00	6.00	100.00	0.00	100.00	
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
0770-601-3360	MARRIAGE LICENSE	6,000.00	10,660.00	6,000.00	11,890.00	6,000.00	8,622.50	6,000.00	
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	4,380.00	2,000.00	4,093.23	2,000.00	2,010.00	2,000.00	
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	1,044.30	2,000.00	491.10	2,000.00	120.00	2,000.00	
0770-601-3390	DIST CRT/INDIGENT LEGAL SERV.	4,000.00	8,764.00	4,000.00	6,773.00	4,000.00	3,098.69	4,000.00	
0770-601-3490	ON-SITE WASTEWATER TREATM...	1,000.00	1,445.00	1,000.00	1,130.00	1,000.00	970.00	1,000.00	
0770-601-3520	JUV. PROB. DIVERSION FUND-ST...	200.00	1,231.43	200.00	677.13	200.00	120.72	200.00	
0770-601-3570	JUROR DONATION TO CVC	1,000.00	1,599.16	1,000.00	1,436.25	1,000.00	372.00	1,000.00	
0770-601-3580	NONDISCLOSURE FEES	200.00	224.00	200.00	143.08	200.00	224.00	200.00	
0770-601-3590	JRSF	30,000.00	29,066.36	30,000.00	22,896.85	30,000.00	5,775.90	30,000.00	
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	33,072.27	25,000.00	22,645.76	25,000.00	8,396.62	25,000.00	
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	49,917.29	30,000.00	31,824.72	30,000.00	21,858.98	30,000.00	
0770-601-4030	BIRTH CERTIFICATES	500.00	1,018.80	500.00	1,267.20	500.00	622.80	500.00	
0770-601-4040	TIME PAYMENT FEE	15,000.00	15,722.86	15,000.00	12,510.74	15,000.00	2,603.39	15,000.00	
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SERVI	10,000.00	15,234.27	10,000.00	12,477.05	10,000.00	3,519.12	10,000.00	
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	12,925.27	10,000.00	10,408.69	10,000.00	3,823.98	10,000.00	
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	31,079.55	35,000.00	26,124.89	35,000.00	9,487.31	35,000.00	
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	1,275.76	3,000.00	1,138.67	3,000.00	0.00	3,000.00	
0770-601-4100	DST CLK DIVORCE/FMLY LAW (FE...	10,000.00	19,505.34	10,000.00	11,480.96	10,000.00	4,985.00	10,000.00	
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY ...	12,000.00	24,966.54	12,000.00	21,556.58	12,000.00	9,225.15	12,000.00	
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	43,465.47	30,000.00	33,869.98	30,000.00	8,755.44	30,000.00	
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	45,743.07	25,000.00	34,399.96	25,000.00	15,834.38	25,000.00	
0770-601-4140	DCP	20,000.00	24,484.96	20,000.00	16,918.00	20,000.00	3,098.97	20,000.00	
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	523.70	500.00	309.01	500.00	78.99	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	12,233.32	5,000.00	9,902.90	5,000.00	2,655.41	5,000.00	
Department: 601 - Non-departmental Total:		796,900.00	956,979.33	796,900.00	738,220.92	796,900.00	319,811.61	796,900.00	
Expense Total:		796,900.00	956,979.33	796,900.00	738,220.92	796,900.00	319,811.61	796,900.00	
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		46,700.00	-239,871.80	46,700.00	10,996.61	46,700.00	114,894.50	0.00	

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
Department: 310 - 310								
0810-310-3010	DISTRICT CLERK	650,000.00	544,011.26	650,000.00	594,672.87	650,000.00	337,354.25	650,000.00
0810-310-3020	COUNTY CLERK	925,000.00	1,011,483.27	925,000.00	972,892.58	925,000.00	682,646.97	925,000.00
0810-310-3040	JP NO. 1	300,000.00	277,973.78	300,000.00	320,086.35	300,000.00	221,220.28	300,000.00
0810-310-3050	JP NO. 2	550,000.00	132,635.61	550,000.00	157,898.99	550,000.00	78,012.67	550,000.00
0810-310-3060	JP NO. 3	1,000.00	1,300.00	1,000.00	0.00	1,000.00	242.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	137,276.12	100,000.00	159,110.54	100,000.00	110,295.32	100,000.00
0810-310-3080	JP NO. 5	10,000.00	337,028.31	10,000.00	343,823.94	10,000.00	230,566.44	10,000.00
0810-310-3090	JP NO. 6	225,000.00	372,669.52	225,000.00	390,700.18	225,000.00	184,495.58	225,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	8,580.26	0.00	16,038.77	0.00	6,980.18	
Department: 310 - 310 Total:		2,761,000.00	2,822,958.13	2,761,000.00	2,955,224.22	2,761,000.00	1,851,813.69	2,761,000.00
Revenue Total:		2,761,000.00	2,822,958.13	2,761,000.00	2,955,224.22	2,761,000.00	1,851,813.69	2,761,000.00
Expense								
Department: 601 - Non-departmental								
0810-601-3310	DISTRICT CLERK	650,000.00	571,464.17	650,000.00	560,396.70	650,000.00	356,316.21	650,000.00
0810-601-3320	COUNTY CLERK	925,000.00	1,073,252.74	925,000.00	948,963.37	925,000.00	655,322.09	925,000.00
0810-601-3340	JP NO. 1	300,000.00	298,592.72	300,000.00	342,355.47	300,000.00	192,413.93	300,000.00
0810-601-3350	JP NO. 2	550,000.00	173,743.25	550,000.00	169,739.50	550,000.00	78,146.05	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	141,160.36	100,000.00	168,345.08	100,000.00	107,612.54	100,000.00
0810-601-3380	JP NO. 5	10,000.00	347,501.03	193,100.00	368,279.22	10,000.00	237,983.83	10,000.00
0810-601-3390	JP NO. 6	225,000.00	379,479.84	225,000.00	385,929.85	225,000.00	205,684.42	225,000.00
Department: 601 - Non-departmental Total:		2,761,000.00	2,985,194.11	2,944,100.00	2,944,009.19	2,761,000.00	1,833,479.07	2,761,000.00
Expense Total:		2,761,000.00	2,985,194.11	2,944,100.00	2,944,009.19	2,761,000.00	1,833,479.07	2,761,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):		0.00	-162,235.98	-183,100.00	11,215.03	0.00	18,334.62	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0820 - HOLDING FUND								
Revenue								
Department: 310 - 310								
0820-310-3020	FEDERAL FUNDS	10,000.00	33,801.00	10,000.00	38,735.00	10,000.00	33,584.00	10,000.00
0820-310-3030	ROAD & BRIDGE	1,000.00	779.23	1,000.00	698.82	1,000.00	82.60	1,000.00
0820-310-3040	GENERAL	5,000.00	350.53	5,000.00	116.52	5,000.00	-12,335.42	5,000.00
0820-310-3050	OTHER FUNDS	2,000.00	5,465.75	2,000.00	1,805.10	2,000.00	2,876.00	2,000.00
0820-310-3100	REFUNDS	0.00	0.00	0.00	0.00	0.00	5.75	
	Department: 310 - 310 Total:	18,000.00	40,396.51	18,000.00	41,355.44	18,000.00	24,212.93	18,000.00
	Revenue Total:	18,000.00	40,396.51	18,000.00	41,355.44	18,000.00	24,212.93	18,000.00
Expense								
Department: 601 - Non-departmental								
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	33,801.00	32,300.00	38,735.00	10,500.00	33,584.00	10,500.00
0820-601-3620	ROAD & BRIDGE	500.00	817.50	500.00	909.31	500.00	82.60	500.00
0820-601-3630	GENERAL	6,000.00	329.78	6,000.00	85.30	6,000.00	89.58	6,000.00
0820-601-3650	MISC REFUNDS	1,000.00	643.75	1,000.00	0.00	1,000.00	131.00	1,000.00
	Department: 601 - Non-departmental Total:	18,000.00	35,592.03	39,800.00	39,729.61	18,000.00	33,887.18	18,000.00
	Expense Total:	18,000.00	35,592.03	39,800.00	39,729.61	18,000.00	33,887.18	18,000.00
	Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	4,804.48	-21,800.00	1,625.83	0.00	-9,674.25	0.00

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 0840 - HISTORICAL COMM FUND								
Revenue								
Department: 310 - 310								
0840-310-3020	J H HARRY HISTORY	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0840-310-3050	GENERAL DONATIONS	1,000.00	11,178.00	1,000.00	0.00	1,000.00	130.00	1,000.00
0840-310-3110	FT ANAHUAC MUSEUM DONATI...	0.00	40.00	0.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		1,100.00	11,218.00	1,100.00	0.00	1,100.00	130.00	1,100.00
Revenue Total:		1,100.00	11,218.00	1,100.00	0.00	1,100.00	130.00	1,100.00
Expense								
Department: 647 - Historical Commission								
0840-647-2420	SUPPLIES/OTHER (FAC)	1,100.00	-75.00	300.00	0.00	0.00	0.00	1,100.00
0840-647-2430	SUPPLIES/MUSEUM	0.00	0.00	0.00	0.00	2,500.00	0.00	
0840-647-3420	CONTRACTUAL / OTHER	0.00	0.00	800.00	100.00	1,100.00	0.00	
0840-647-3470	DUES/FEES/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	
0840-647-3530	SALES TAX	0.00	200.82	0.00	0.00	0.00	0.00	
Department: 647 - Historical Commission Total:		1,100.00	325.82	1,100.00	100.00	3,600.00	0.00	1,100.00
Expense Total:		1,100.00	325.82	1,100.00	100.00	3,600.00	0.00	1,100.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):		0.00	10,892.18	0.00	-100.00	-2,500.00	130.00	0.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0850 - OFFICIALS' ESCROW FUND								
Revenue								
Department: 310 - 310								
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	282,705.50	200,000.00	421,129.96	200,000.00	238,635.40	200,000.00
0850-310-3250	UNCLAIMED FUNDS	1,000.00	2,142.14	1,000.00	1,996.12	1,000.00	1,996.28	1,000.00
0850-310-3270	JP'S PC30 FEES	120,000.00	67,648.75	120,000.00	87,715.87	120,000.00	40,913.51	120,000.00
0850-310-3800	LAW ENFORCEMENT DONATION	3,000.00	4,237.20	3,000.00	4,438.28	3,000.00	1,011.00	2,000.00
	Department: 310 - 310 Total:	324,000.00	356,733.59	324,000.00	515,280.23	324,000.00	282,556.19	323,000.00
	Revenue Total:	324,000.00	356,733.59	324,000.00	515,280.23	324,000.00	282,556.19	323,000.00
Expense								
Department: 601 - Non-departmental								
0850-601-1610	MISCELLANEOUS	200,000.00	286,168.67	276,700.00	399,623.35	200,000.00	164,095.71	200,000.00
0850-601-1720	JP'S PC30 FEES	120,000.00	2,292.00	120,000.00	0.00	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	288,460.67	399,700.00	399,623.35	323,000.00	164,095.71	323,000.00
	Expense Total:	323,000.00	288,460.67	399,700.00	399,623.35	323,000.00	164,095.71	323,000.00
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	1,000.00	68,272.92	-75,700.00	115,656.88	1,000.00	118,460.48	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0880 - FROZEN SICK LEAVE FUND									
Expense									
Department: 601 - Non-departmental									
0880-601-1510	FICA/MED	0.00	0.00	550.00	522.82	0.00	298.12		
0880-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	496.67		
0880-601-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	60.00	3.12	0.00	13.07		
0880-601-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	183.78		
0880-601-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	8.73		
0880-601-3450	ROAD & BRIDGE SICK PAY	0.00	0.00	0.00	0.00	0.00	795.24		
0880-601-3460	GENERAL FUND SICK PAY	0.00	0.00	0.00	0.00	0.00	1,984.40		
0880-601-3470	SOLID WASTE SICK PAY	0.00	0.00	6,900.00	6,834.24	0.00	0.00		
Department: 601 - Non-departmental Total:		0.00	0.00	7,510.00	7,360.18	0.00	3,780.01	0.00	
Expense Total:		0.00	0.00	7,510.00	7,360.18	0.00	3,780.01	0.00	
Fund: 0880 - FROZEN SICK LEAVE FUND Total:		0.00	0.00	7,510.00	7,360.18	0.00	3,780.01	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0890 - LIBRARY DONATIONS-AGENCY									
Revenue									
Department: 310 - 310									
0890-310-3011	INTEREST EARNINGS	0.00	1,066.95	0.00	1,012.61	0.00	687.23		
0890-310-3050	GENERAL DONATIONS	0.00	11,910.00	0.00	5,500.00	0.00	3,500.00		
Department: 310 - 310 Total:		0.00	12,976.95	0.00	6,512.61	0.00	4,187.23	0.00	
Revenue Total:		0.00	12,976.95	0.00	6,512.61	0.00	4,187.23	0.00	
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:		0.00	12,976.95	0.00	6,512.61	0.00	4,187.23	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0900 - MED.BEN.INT.SERV.FUND									
Revenue									
Department: 310 - 310									
0900-310-3010	INTEREST INCOME	1,000.00	14,220.32	1,000.00	10,562.10	1,000.00	9,386.52	1,000.00	
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,LI...	6,100,000.00	9,426,539.36	6,100,000.00	8,447,013.26	6,100,000.00	6,817,828.58	6,100,000.00	
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	5,091.26	1,000.00	678.83	1,000.00	3,870.00	1,000.00	
0900-310-3040	INCOME / FSA	15,000.00	28,481.74	15,000.00	29,682.60	15,000.00	21,421.25	15,000.00	
Department: 310 - 310 Total:		6,117,000.00	9,474,332.68	6,117,000.00	8,487,936.79	6,117,000.00	6,852,506.35	6,117,000.00	
Department: 315 - 315									
0900-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	276.00		
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	0.00	276.00	0.00	
Revenue Total:		6,117,000.00	9,474,332.68	6,117,000.00	8,487,936.79	6,117,000.00	6,852,782.35	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	7,966,085.45	7,613,000.00	8,420,647.82	5,283,000.00	6,772,639.55	5,283,000.00	
0900-601-3025	PARS CONTRIBUTIONS	0.00	4,000,000.00	0.00	0.00	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	26,583.21	10,000.00	25,591.26	10,000.00	19,672.84	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	-1,154.16	0.00	0.00	0.00	0.00		
Department: 601 - Non-departmental Total:		6,117,000.00	11,991,514.50	8,447,000.00	8,446,239.08	6,117,000.00	6,792,312.39	6,117,000.00	
Expense Total:		6,117,000.00	11,991,514.50	8,447,000.00	8,446,239.08	6,117,000.00	6,792,312.39	6,117,000.00	
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):		0.00	-2,517,181.82	-2,330,000.00	41,697.71	0.00	60,469.96	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 0905 - OPEB TRUST FUND - PARS									
Revenue									
Department: 310 - 310									
0905-310-3010	INTEREST EARNINGS	0.00	0.00	50,000.00	354,907.27	0.00	310,083.45		
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	4,000,000.00	1,613,330.00	1,613,330.00	0.00	0.00		
Department: 310 - 310 Total:		0.00	4,000,000.00	1,663,330.00	1,968,237.27	0.00	310,083.45	0.00	
Revenue Total:		0.00	4,000,000.00	1,663,330.00	1,968,237.27	0.00	310,083.45	0.00	
Expense									
Department: 643 - Libraries									
0905-643-2410	FEES / MISC	0.00	0.00	20,000.00	18,337.72	0.00	21,579.63		
Department: 643 - Libraries Total:		0.00	0.00	20,000.00	18,337.72	0.00	21,579.63	0.00	
Expense Total:		0.00	0.00	20,000.00	18,337.72	0.00	21,579.63	0.00	
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):		0.00	4,000,000.00	1,643,330.00	1,949,899.55	0.00	288,503.82	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0910 - HLTH.SERV SALES TAX								
Revenue								
Department: 301 - 301								
0910-301-3020	HEALTH SERV. SALES TAX REVEN...	5,500,000.00	6,463,713.99	5,500,000.00	9,165,073.25	7,000,000.00	7,273,633.34	9,500,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL P...	0.00	112,381.38	0.00	73,335.33	0.00	102,293.56	-80,000.00
	Department: 301 - 301 Total:	5,500,000.00	6,576,095.37	5,500,000.00	9,238,408.58	7,000,000.00	7,375,926.90	9,420,000.00
Department: 310 - 310								
0910-310-3010	INTEREST	30,000.00	138,912.22	30,000.00	159,295.46	150,000.00	77,961.02	150,000.00
0910-310-3039	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	74,891.96	
0910-310-3100	MISC. REVENUES	0.00	0.00	0.00	7,787.50	0.00	0.00	
	Department: 310 - 310 Total:	30,000.00	138,912.22	30,000.00	167,082.96	150,000.00	152,852.98	150,000.00
Department: 315 - 315								
0910-315-0010	CASH TRANSFERS	4,224.00	0.00	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	4,224.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	5,534,224.00	6,715,007.59	5,530,000.00	9,405,491.54	7,150,000.00	7,528,779.88	9,570,000.00
Expense								
Department: 630 - 630								
0910-630-1030	NURSE PRACTITIONER	118,989.00	126,396.72	131,700.00	132,079.78	131,700.00	87,939.57	134,200.00
0910-630-1070	MENTAL HEALTH DEPUTY	50,900.00	47,303.92	115,800.00	60,966.09	115,800.00	44,576.28	136,900.00
0910-630-1080	ANIMAL CONTROL OFFICER	0.00	0.00	97,700.00	92,158.07	97,700.00	82,486.32	111,600.00
0910-630-1440	SALARY/JAIL NURSE	43,900.00	115,908.05	120,000.00	113,635.71	120,000.00	100,461.19	136,700.00
0910-630-1450	DISPATCHER	114,600.00	119,046.98	119,900.00	119,290.84	119,900.00	99,539.98	119,900.00
0910-630-1491	SALARY; PART TIME HELP	0.00	3,752.67	0.00	0.00	0.00	0.00	
0910-630-1500	LONGEVITY	0.00	1,650.00	1,870.00	3,190.00	1,870.00	0.00	1,870.00
0910-630-1510	FICA/MED	34,300.00	36,119.72	89,500.00	43,992.82	89,500.00	30,329.46	89,500.00
0910-630-1520	RETIREMENT	63,700.00	66,491.18	166,400.00	82,228.09	166,400.00	59,246.64	166,400.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	896.24	1,000.00	0.00	1,000.00	840.88	1,000.00
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,506.97	1,000.00	262.72	1,000.00	2,304.64	1,000.00
0910-630-1550	GROUP HOSPITAL INSURANCE	54,600.00	103,722.50	132,300.00	135,159.37	132,300.00	109,433.37	132,300.00
0910-630-1560	RETIREMENT/INSURANCE	1,300.00	1,262.87	3,000.00	1,503.44	3,000.00	1,041.68	3,000.00
0910-630-1570	OPEB	46,903.00	46,903.00	88,900.00	88,900.00	88,900.00	66,674.97	88,900.00
0910-630-1830	CELL PHONE ALLOWANCE	1,080.00	1,560.00	1,680.00	2,480.00	1,680.00	1,490.00	1,680.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
0910-630-1850	EMPLOYEE WELLNESS PROGRAM	50,000.00	55,232.00	50,000.00	57,175.00	50,000.00	142.26	60,000.00	
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	4,836.94	0.00	3,785.63	0.00	0.00		
0910-630-2410	OFFICE SUPPLIES	36,253.00	36,252.20	18,200.00	17,297.55	17,000.00	4,522.14	20,000.00	
0910-630-2420	FITNESS CENTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
0910-630-2500	FUEL/MAINTENANCE	15,000.00	13,568.39	4,500.00	4,438.51	32,246.00	31,928.33	5,000.00	
0910-630-2510	MED.EQUIP/SUPPLIES	18,000.00	17,631.89	4,500.00	830.40	55,000.00	29,880.36	50,000.00	
0910-630-3420	CONTRACTUAL/OTHER	597,947.00	553,363.32	129,960.00	169,710.50	78,300.00	63,833.15	50,000.00	
0910-630-3491	UTILITIES	0.00	2,507.40	0.00	3,346.79	0.00	992.62		
0910-630-3510	PRISONER MEDICAL	343,500.00	420,598.56	0.00	4,127.84	0.00	0.00		
0910-630-3700	SERVICE CONTRACTS	57,300.00	56,575.00	55,520.00	45,668.60	0.00	0.00	60,000.00	
0910-630-3710	RADIO SERV.MAINT.	3,000.00	2,969.00	0.00	0.00	0.00	0.00		
0910-630-3721	COUNTY MATCH - PHEP	0.00	8,070.27	0.00	13,867.11	0.00	0.00		
0910-630-3722	COUNTY CONTRIBUTION - WIC P...	0.00	75,376.30	0.00	29,508.37	0.00	0.00	64,200.00	
0910-630-3800	LEGAL FEES/AUDIT	25,000.00	13,000.00	25,000.00	12,383.28	25,000.00	0.00	25,000.00	
0910-630-3850	TRAINING	1,000.00	0.00	1,000.00	834.45	1,000.00	0.00	1,000.00	
0910-630-3870	FIRE DEPARTMENTS	538,000.00	368,800.00	538,000.00	353,494.50	538,000.00	373,966.00	538,000.00	
0910-630-3880	WATER RESCUE TEAM	0.00	0.00	0.00	0.00	57,900.00	57,850.00	60,000.00	
0910-630-4030	EXPENSES - QIIP PROGRAM PRO...	50,000.00	0.00	0.00	50,000.00	0.00	0.00		
0910-630-4410	CAPITAL	1,249,314.00	911,621.68	4,050,607.00	1,761,567.89	2,498,605.08	778,809.27		
	Department: 630 - 630 Total:	3,516,586.00	3,212,923.77	5,948,037.00	3,403,883.35	4,423,801.08	2,028,289.11	2,073,150.00	
Department: 631 - 631									
0910-631-3420	WINNIE-STOWELL EMS	553,737.47	553,737.47	661,731.00	661,745.43	753,000.00	565,073.30	1,002,000.00	
	Department: 631 - 631 Total:	553,737.47	553,737.47	661,731.00	661,745.43	753,000.00	565,073.30	1,002,000.00	
Department: 632 - 632									
0910-632-3420	ANAHUAC EMS	552,025.00	550,985.45	720,312.00	506,540.36	631,412.00	146,315.43		
	Department: 632 - 632 Total:	552,025.00	550,985.45	720,312.00	506,540.36	631,412.00	146,315.43	0.00	
Department: 633 - 633									
0910-633-3420	MONT BELVIEU EMS	732,000.00	732,000.00	892,827.42	892,827.04	889,800.00	576,450.00	790,600.00	
	Department: 633 - 633 Total:	732,000.00	732,000.00	892,827.42	892,827.04	889,800.00	576,450.00	790,600.00	
Department: 635 - 635									
0910-635-3420	TRINITY BAY EMS	393,875.00	393,875.00	735,096.00	479,489.44	581,423.00	137,856.33		
	Department: 635 - 635 Total:	393,875.00	393,875.00	735,096.00	479,489.44	581,423.00	137,856.33	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Department: 915 - 915								
0910-915-0010	CASH TRANSFER	1,358,060.00	0.00	1,945,570.00	0.00	1,942,770.00	0.00	2,774,924.00
Department: 915 - 915 Total:		1,358,060.00	0.00	1,945,570.00	0.00	1,942,770.00	0.00	2,774,924.00
Expense Total:		7,106,283.47	5,443,521.69	10,903,573.42	5,944,485.62	9,222,206.08	3,453,984.17	6,640,674.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):		-1,572,059.47	1,271,485.90	-5,373,573.42	3,461,005.92	-2,072,206.08	4,074,795.71	2,929,326.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 0920 - CHAMBERS COUNTY EMS								
Revenue								
Department: 301 - 301								
0920-301-3020	HEALTH SERV. SALES TAX REVEN...	0.00	0.00	0.00	0.00	3,248,524.00	0.00	
Department: 301 - 301 Total:		0.00	0.00	0.00	0.00	3,248,524.00	0.00	0.00
Department: 303 - 303								
0920-303-3100	EMS PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	65,217.12	50,000.00
Department: 303 - 303 Total:		0.00	0.00	0.00	0.00	0.00	65,217.12	50,000.00
Department: 310 - 310								
0920-310-3039	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	47,075.00	
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	0.00	47,075.00	0.00
Department: 315 - 315								
0920-315-0010	CASH TRANSFERS (HEALTH SERVI...	0.00	0.00	0.00	0.00	0.00	0.00	2,674,924.00
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,674,924.00
Revenue Total:		0.00	0.00	0.00	0.00	3,248,524.00	112,292.12	2,724,924.00
Expense								
Department: 670 - 670								
0920-670-1410	SALARY, EMS DIRECTOR	0.00	0.00	23,200.00	17,834.28	88,400.00	61,263.01	88,400.00
0920-670-1420	SALARY, EMS SUPERVISOR	0.00	0.00	0.00	0.00	137,280.00	93,274.22	137,280.00
0920-670-1430	SALARY, PARAMEDIC FTO	0.00	0.00	0.00	0.00	105,151.34	59,045.64	91,951.34
0920-670-1440	SALARY, PARAMEDIC	0.00	0.00	0.00	0.00	187,721.90	89,197.61	200,921.90
0920-670-1450	SALARY, INT/EMT	0.00	0.00	0.00	0.00	150,166.76	76,174.84	150,166.76
0920-670-1480	SALARY, OVERTIME	0.00	0.00	0.00	0.00	467,904.00	178,724.00	467,904.00
0920-670-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	480,000.00	79,421.46	480,000.00
0920-670-1500	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0920-670-1510	FICA/MED	0.00	0.00	1,800.00	1,895.47	123,700.00	48,749.77	123,700.00
0920-670-1520	RETIREMENT	0.00	0.00	3,300.00	2,536.02	229,900.00	90,659.63	229,900.00
0920-670-1530	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	5,000.00	4,204.33	5,000.00
0920-670-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	8.13	13,000.00	2,888.36	13,000.00
0920-670-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	5,200.00	2,024.08	246,400.00	139,358.97	246,400.00
0920-670-1560	RETIREMENT/INSURANCE	0.00	0.00	100.00	46.39	4,300.00	1,593.72	4,300.00
0920-670-1570	OPEB	0.00	0.00	1,700.00	1,700.00	46,900.00	35,174.97	46,900.00
0920-670-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	450.00	600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		Defined Budgets						
		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
0920-670-1860	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	7,036.07	0.00	0.00	
0920-670-2410	OFFICE SUPPLIES	0.00	0.00	3,000.00	1,472.10	49,000.00	20,725.17	49,000.00
0920-670-2420	FIRST RESPONDER SUPPLIES	0.00	0.00	0.00	0.00	80,000.00	32,039.28	95,000.00
0920-670-2430	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	9,565.60	
0920-670-3430	UNIFORMS	0.00	0.00	0.00	0.00	12,500.00	7,378.00	12,500.00
0920-670-3440	MEDICAL WASTE	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
0920-670-3450	TRAVEL/TRAINING	0.00	0.00	2,000.00	1,608.54	22,500.00	542.71	22,500.00
0920-670-3470	LICENSING FEES	0.00	0.00	0.00	0.00	2,000.00	1,345.00	2,000.00
0920-670-3500	GAS AND OIL	0.00	0.00	0.00	0.00	40,000.00	11,537.48	40,000.00
0920-670-3510	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	67,500.00	52,089.10	67,500.00
0920-670-3520	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	4,100.00	10,000.00
0920-670-3670	DRUG AND ALCOHOL TESTING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0920-670-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	60,000.00	22,269.97	60,000.00
0920-670-4410	CAPITAL	0.00	0.00	354,600.00	90,492.69	800,244.45	763,636.79	73,000.00
Department: 670 - 670 Total:		0.00	0.00	395,100.00	126,653.77	3,450,668.45	1,885,409.63	2,724,924.00
Expense Total:		0.00	0.00	395,100.00	126,653.77	3,450,668.45	1,885,409.63	2,724,924.00
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):		0.00	0.00	-395,100.00	-126,653.77	-202,144.45	-1,773,117.51	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0980 - PERM NON-EXP SCH FD TRUST								
Revenue								
Department: 310 - 310								
0980-310-3010	INTEREST	8,000.00	25,156.78	20,000.00	20,441.02	-20,000.00	5,074.23	20,000.00
0980-310-3020	ROYALTY INCOME	600,000.00	406,664.60	400,000.00	220,327.93	400,000.00	117,627.95	200,000.00
0980-310-3050	LAND LEASE	0.00	1,089,373.80	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	608,000.00	1,521,195.18	420,000.00	240,768.95	380,000.00	122,702.18	220,000.00
Department: 315 - 315								
0980-315-0010	CASH TRANSFER	0.00	137.20	0.00	84.29	0.00	0.00	
	Department: 315 - 315 Total:	0.00	137.20	0.00	84.29	0.00	0.00	0.00
	Revenue Total:	608,000.00	1,521,332.38	420,000.00	240,853.24	380,000.00	122,702.18	220,000.00
Expense								
Department: 601 - Non-departmental								
0980-601-3010	DISTRIBUTION AISD (PERMANEN...	0.00	161,246.37	212,000.00	211,961.75	0.00	0.00	
0980-601-3020	DISTRIBUTION BHISD (PERMANE...	0.00	641,011.51	917,200.00	917,114.51	0.00	0.00	
0980-601-3030	DISTRIBUTION ECISD (PERMANE...	0.00	183,885.89	241,900.00	241,876.35	0.00	0.00	
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	0.00	189,666.19	252,600.00	252,594.42	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	1,175,809.96	1,623,700.00	1,623,547.03	0.00	0.00	0.00
Department: 915 - 915								
0980-915-0010	CASH TRANSFER	0.00	3,024.23	5,000.00	4,818.16	0.00	1,404.20	
	Department: 915 - 915 Total:	0.00	3,024.23	5,000.00	4,818.16	0.00	1,404.20	0.00
	Expense Total:	0.00	1,178,834.19	1,628,700.00	1,628,365.19	0.00	1,404.20	0.00
	Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	608,000.00	342,498.19	-1,208,700.00	-1,387,511.95	380,000.00	121,297.98	220,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 0990 - AVAIL EXP SCH FD TRUST								
Revenue								
Department: 310 - 310								
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	482.85	1,000.00	695.39	1,000.00	414.10	1,000.00
0990-310-3020	LEASE INCOME	50,000.00	0.00	0.00	0.00	0.00	0.00	
0990-310-3050	LAND LEASE INCOME	0.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00
	Department: 310 - 310 Total:	51,000.00	38,662.60	41,000.00	38,875.14	41,000.00	38,593.85	41,000.00
Department: 315 - 315								
0990-315-0010	CASH TRANSFER	0.00	3,024.23	0.00	4,733.87	0.00	1,404.20	
	Department: 315 - 315 Total:	0.00	3,024.23	0.00	4,733.87	0.00	1,404.20	0.00
	Revenue Total:	51,000.00	41,686.83	41,000.00	43,609.01	41,000.00	39,998.05	41,000.00
Expense								
Department: 601 - Non-departmental								
0990-601-3010	DISTRIBUTION:AISD (AVAILABLE)	0.00	5,452.18	5,700.00	5,689.15	0.00	0.00	
0990-601-3020	DISTRIBUTION:BHISD (AVAILABLE)	0.00	23,590.44	24,700.00	24,615.75	0.00	0.00	
0990-601-3030	DISTRIBUTION:ECISD (AVAILABLE)	0.00	6,221.66	6,500.00	6,492.07	0.00	0.00	
0990-601-3040	DISTRIBUTION:GCCISD (AVAILAB...	0.00	6,497.35	6,800.00	6,779.74	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	41,761.63	43,700.00	43,576.71	0.00	0.00	0.00
Department: 915 - 915								
0990-915-0010	CASH TRANSFER	0.00	137.20	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	137.20	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	41,898.83	43,700.00	43,576.71	0.00	0.00	0.00
	Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	51,000.00	-212.00	-2,700.00	32.30	41,000.00	39,998.05	41,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 1000 - EQUALIZATION SCH TX FUND									
Revenue									
Department: 301 - 301									
1000-301-3010	AD VALOREM TAX (EQUALIZATI...	3,926,244.00	3,865,109.68	3,400,000.00	4,203,432.66	3,400,000.00	4,332,406.32	4,804,700.00	
Department: 301 - 301 Total:		3,926,244.00	3,865,109.68	3,400,000.00	4,203,432.66	3,400,000.00	4,332,406.32	4,804,700.00	
Department: 310 - 310									
1000-310-3010	INTEREST INCOME	3,500.00	3,718.64	3,500.00	9,595.74	3,500.00	5,090.50	3,500.00	
Department: 310 - 310 Total:		3,500.00	3,718.64	3,500.00	9,595.74	3,500.00	5,090.50	3,500.00	
Revenue Total:		3,929,744.00	3,868,828.32	3,403,500.00	4,213,028.40	3,403,500.00	4,337,496.82	4,808,200.00	
Expense									
Department: 601 - Non-departmental									
1000-601-3210	DISTRIBUTION:AISD (EQUALIZATI)	0.00	499,600.72	536,422.57	536,422.57	0.00	549,196.68	597,566.34	
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZA...	0.00	1,986,090.11	2,321,000.00	2,320,989.13	0.00	2,568,386.56	2,794,593.00	
1000-601-3230	DISTRIBUTION:ECCISD (EQUALIZ...	0.00	569,746.31	612,200.00	612,129.00	0.00	629,997.09	685,483.13	
1000-601-3240	DISTRIBUTION:GCCISD (EQUALIZ...	0.00	587,655.82	640,000.00	639,253.77	0.00	671,422.67	730,557.21	
1000-601-3560	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	4,300.00	4,215.67		
Department: 601 - Non-departmental Total:		0.00	3,643,092.96	4,109,622.57	4,108,794.47	4,300.00	4,423,218.67	4,808,199.68	
Expense Total:		0.00	3,643,092.96	4,109,622.57	4,108,794.47	4,300.00	4,423,218.67	4,808,199.68	
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):		3,929,744.00	225,735.36	-706,122.57	104,233.93	3,399,200.00	-85,721.85	0.32	
Report Surplus (Deficit):		-19,303,396.79	6,191,033.53	-29,339,573.90	-6,084,873.80	-29,753,752.14	25,096,285.08	-19,111,771.62	

Group Summary

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
300 - 300	7,597,700.00	7,702,740.28	8,199,300.00	8,458,975.87	9,136,600.00	8,784,808.88	9,820,300.00
301 - 301	11,000.00	8,212.97	9,000.00	8,491.36	9,000.00	8,535.47	9,000.00
302 - 302	100.00	0.00	100.00	0.00	100.00	0.00	100.00
303 - 303	805,000.00	720,829.20	725,000.00	768,807.00	825,000.00	744,748.13	825,000.00
304 - 304	500,000.00	423,679.21	500,000.00	347,479.85	450,000.00	168,409.69	250,000.00
310 - 310	153,000.00	180,884.91	153,000.00	211,135.40	168,000.00	119,955.41	118,000.00
315 - 315	27,940.00	0.00	606,557.00	0.00	1,132,090.00	0.00	838,130.00
Revenue Total:	9,094,740.00	9,036,346.57	10,192,957.00	9,794,889.48	11,720,790.00	9,826,457.58	11,860,530.00
Expense							
701 - 701	9,654,540.00	9,409,016.80	10,527,557.00	9,814,775.16	12,010,190.00	7,530,890.69	11,860,530.00
Expense Total:	9,654,540.00	9,409,016.80	10,527,557.00	9,814,775.16	12,010,190.00	7,530,890.69	11,860,530.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-559,800.00	-372,670.23	-334,600.00	-19,885.68	-289,400.00	2,295,566.89	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
302 - 302	24,000.00	38,924.48	24,000.00	22,387.49	24,000.00	0.00	24,000.00
Revenue Total:	24,000.00	38,924.48	24,000.00	22,387.49	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	38,924.48	0.00	22,387.49	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue							
303 - 303	2,000.00	4,159.04	2,000.00	2,848.67	2,000.00	21,454.06	2,000.00
Revenue Total:	2,000.00	4,159.04	2,000.00	2,848.67	2,000.00	21,454.06	2,000.00
Expense							
629 - Elections	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	4,159.04	0.00	2,848.67	0.00	21,454.06	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0300 - GENERAL FUND							
Revenue							
301 - 301	37,161,951.00	40,499,199.46	43,239,519.00	44,081,359.60	48,637,083.00	51,872,552.25	53,011,900.00
302 - 302	105,490.00	108,620.00	105,690.00	122,739.53	105,690.00	28,700.00	119,690.00
303 - 303	1,084,700.00	1,125,349.86	1,114,700.00	1,192,201.86	1,114,700.00	747,809.82	1,067,700.00
304 - 304	661,100.00	491,060.28	661,100.00	534,200.54	661,100.00	364,104.29	661,100.00
310 - 310	1,708,033.88	2,772,211.53	1,785,045.80	3,539,484.49	2,271,500.00	2,728,781.30	1,880,300.00
312 - 312	0.00	141,409.30	0.00	0.00	0.00	0.00	0.00
315 - 315	1,358,060.00	102,591.78	2,036,270.00	44,445.91	1,942,770.00	0.00	0.00
Revenue Total:	42,079,334.88	45,240,442.21	48,942,324.80	49,514,431.93	54,732,843.00	55,741,947.66	56,740,690.00
Expense							
600 - Commissioners Court	2,804,295.88	1,817,478.37	1,379,591.00	1,310,929.73	2,724,053.37	1,747,135.67	1,224,896.00
601 - Non-departmental	3,268,493.00	3,394,932.19	3,571,771.00	3,505,877.29	6,293,051.80	2,701,363.12	6,422,455.00
602 - Information Technology	1,386,784.00	1,248,488.94	1,464,893.00	1,376,975.31	1,829,770.00	1,128,345.94	1,713,290.00
603 - Communications	544,480.00	538,540.32	735,155.00	722,153.84	583,640.00	438,795.35	567,120.00
604 - Maintenance	1,839,128.00	1,586,692.42	2,677,802.80	2,511,440.53	3,250,821.50	1,379,784.56	3,033,610.00
605 - County Auditor	871,175.00	858,580.25	1,084,787.00	1,017,714.48	1,133,360.00	825,109.18	1,174,298.00
606 - County Treasurer	346,512.00	340,627.93	362,674.00	361,078.00	387,855.00	255,668.78	382,855.00
607 - Tax Assessor/Collector	1,227,287.00	1,175,230.92	1,262,830.00	1,164,700.98	1,309,610.00	901,504.29	1,362,610.00
608 - Economic Development / Special Projects	398,583.00	391,482.42	472,691.00	472,305.79	441,970.00	295,326.47	452,420.00
609 - Purchasing	349,170.00	350,318.39	446,020.00	433,989.22	527,000.00	359,824.19	529,350.00
610 - County Court	138,500.00	123,777.09	160,500.00	157,491.50	255,920.00	137,550.08	255,920.00
611 - District Court	813,690.00	1,059,176.40	1,110,139.00	1,110,054.86	1,032,700.00	630,587.96	1,233,750.00
612 - District Clerk	626,324.00	596,042.07	700,783.00	688,045.26	746,400.00	530,136.39	752,600.00
613 - County Clerk	999,774.00	974,205.09	1,060,278.00	1,048,571.26	1,178,300.00	777,792.76	1,145,950.00
614 - Justice of the Peace - Pct. 1	341,349.00	326,288.34	344,845.00	339,032.79	362,950.00	251,066.52	361,050.00
615 - Justice of the Peace - Pct. 2	330,578.00	329,551.93	346,190.00	333,898.58	368,700.00	256,093.89	369,150.00
616 - Justice of the Peace - Pct. 3	98,230.00	94,491.24	101,240.00	98,469.36	105,550.00	72,092.09	105,700.00
617 - Justice of the Peace - Pct. 4	270,068.00	267,657.02	283,931.00	280,322.65	299,235.00	206,083.63	299,685.00
618 - Justice of the Peace - Pct. 5	310,879.00	306,737.74	332,785.00	332,720.05	368,165.00	251,934.07	370,615.00
619 - Justice of the Peace - Pct. 6	406,413.00	399,789.87	427,393.00	415,541.84	455,025.00	323,231.82	441,125.00
620 - Juvenile Probation	127,150.00	222,362.49	165,510.00	165,506.48	189,940.00	324,914.29	235,440.00
623 - County Attorney	883,744.00	875,566.70	982,061.00	937,938.38	1,078,870.00	777,472.58	1,080,070.00
624 - District Attorney	1,058,068.00	1,079,144.22	1,348,167.00	1,334,933.46	1,374,060.00	1,019,739.65	1,619,310.00
629 - Elections	217,050.00	191,111.76	172,700.00	127,594.18	252,100.00	139,872.35	252,100.00
636 - Environmental Health	427,848.00	391,487.43	428,694.00	399,827.60	501,420.00	349,707.79	472,220.00
637 - Nurse Practitioner	265,862.00	200,732.85	300,620.00	286,394.12	318,030.00	206,717.68	318,180.00
638 - Health Department	315,385.00	371,961.64	536,896.00	476,554.23	543,180.00	331,997.67	754,630.00
639 - Indigent Health Care	780,325.00	768,386.44	1,338,693.00	1,304,400.17	1,147,970.00	685,018.98	1,279,120.00
640 - Welfare	38,000.00	27,832.71	38,000.00	25,609.53	38,000.00	15,694.77	38,000.00
641 - Rehabilitation	53,380.00	15,252.26	53,380.00	0.00	53,380.00	0.00	53,380.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
642 - Mosquito Control	1,054,031.00	992,281.24	1,197,863.00	1,197,004.02	1,271,070.00	586,684.99	1,244,670.00
643 - Libraries	1,194,534.00	1,088,259.85	1,374,581.00	1,298,390.81	3,123,659.00	2,169,172.87	1,500,690.00
644 - Agricultural Extension	300,893.00	257,459.32	322,600.00	269,981.00	334,710.00	186,437.97	332,460.00
645 - Parks & Recreation	2,158,972.00	2,080,915.17	2,664,586.00	2,493,242.87	4,011,470.00	1,751,961.02	3,055,870.00
647 - Historical Commission	12,225.00	4,821.01	16,125.00	12,521.41	17,125.00	5,269.96	17,125.00
650 - Emergency Management	299,100.00	315,728.27	389,846.00	340,024.58	368,200.00	240,710.76	420,350.00
651 - Safety Department	79,500.00	58,888.61	85,700.00	70,167.78	213,061.00	48,748.32	187,761.00
661 - Constable Pct#1	111,610.00	111,866.33	118,810.00	115,760.78	123,500.00	82,615.11	123,500.00
662 - Constable Pct#2	277,213.00	281,763.04	301,719.00	301,455.96	339,900.00	220,785.42	334,900.00
663 - Constable Pct#3	110,890.00	103,460.71	111,890.00	108,549.88	117,900.00	78,249.99	117,900.00
664 - Constable Pct#4	110,680.00	105,389.90	111,780.00	109,359.31	115,750.00	78,970.56	115,750.00
665 - Constable Pct#5	112,440.00	113,360.21	119,550.00	105,258.10	132,450.00	59,914.54	126,150.00
666 - Constable Pct#6	111,720.00	112,221.79	118,820.00	118,692.61	124,650.00	83,726.35	124,650.00
669 - County Sheriff	11,348,954.00	11,625,733.80	12,947,973.00	12,728,515.67	13,617,145.00	9,279,642.05	14,430,625.00
671 - 671	0.00	0.00	750.00	743.26	178,510.00	106,120.08	172,260.00
672 - EBOLA GRANT	0.00	0.00	18,730.00	11,078.24	104,840.00	73,405.76	110,140.00
673 - PHEP-IMM FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00	0.00	737,400.00
910 - 910	0.00	-14,463.49	0.00	2,406.55	0.00	0.00	0.00
915 - 915	3,258,048.00	3,073,146.58	5,351,302.00	5,466,275.42	5,426,642.50	276.00	5,287,590.00
Expense Total:	42,079,334.88	40,634,759.78	48,943,644.80	47,489,499.72	58,771,609.17	32,373,254.27	56,740,690.00
Fund: 0300 - GENERAL FUND Surplus (Deficit):	0.00	4,605,682.43	-1,320.00	2,024,932.21	-4,038,766.17	23,368,693.39	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0310 - CONST.CO.CRT.FEE FUND								
Revenue								
303 - 303	2,000.00	4,680.93	3,500.00	4,359.58	3,500.00	1,820.36	3,500.00	
Revenue Total:	2,000.00	4,680.93	3,500.00	4,359.58	3,500.00	1,820.36	3,500.00	
Expense								
610 - County Court	2,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	
Expense Total:	2,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):	0.00	4,680.93	0.00	4,359.58	0.00	1,820.36	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
310 - 310	600,000.00	582,717.57	600,000.00	641,073.76	600,000.00	325,793.51	600,000.00
315 - 315	26,500.00	52,537.32	30,000.00	58,969.86	30,000.00	0.00	30,000.00
Revenue Total:	626,500.00	635,254.89	630,000.00	700,043.62	630,000.00	325,793.51	630,000.00
Expense							
645 - Parks & Recreation	600,000.00	633,878.58	710,000.00	700,964.51	630,000.00	336,715.96	630,000.00
Expense Total:	600,000.00	633,878.58	710,000.00	700,964.51	630,000.00	336,715.96	630,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	26,500.00	1,376.31	-80,000.00	-920.89	0.00	-10,922.45	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Defined Budgets						
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
310 - 310	10,000.00	11,697.79	12,000.00	13,541.67	12,000.00	2,358.36	12,000.00
Revenue Total:	10,000.00	11,697.79	12,000.00	13,541.67	12,000.00	2,358.36	12,000.00
Expense							
645 - Parks & Recreation	10,000.00	9,000.00	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00
Expense Total:	10,000.00	9,000.00	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	2,697.79	0.00	6,041.67	0.00	-6,741.64	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue							
310 - 310	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	22,690.40	40,000.00
Revenue Total:	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	22,690.40	40,000.00
Expense							
645 - Parks & Recreation	40,000.00	39,161.88	40,000.00	48,201.13	40,000.00	7,231.52	40,000.00
915 - 915	0.00	26,040.00	30,000.00	21,720.00	0.00	0.00	0.00
Expense Total:	40,000.00	65,201.88	70,000.00	69,921.13	40,000.00	7,231.52	40,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	-7,617.88	-30,000.00	10,224.87	0.00	15,458.88	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0330 - WORTHLESS CHECK FUND								
Revenue								
303 - 303	1,000.00	425.00	500.00	30.00	500.00	0.00	500.00	
Revenue Total:	1,000.00	425.00	500.00	30.00	500.00	0.00	500.00	
Expense								
623 - County Attorney	1,000.00	0.00	2,130.00	1,900.31	500.00	0.00	500.00	
Expense Total:	1,000.00	0.00	2,130.00	1,900.31	500.00	0.00	500.00	
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	425.00	-1,630.00	-1,870.31	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue							
310 - 310	60,000.00	54,330.00	60,000.00	86,940.00	60,000.00	68,895.00	70,000.00
315 - 315	0.00	0.00	174,050.00	115,021.90	253,000.00	0.00	334,850.00
Revenue Total:	60,000.00	54,330.00	234,050.00	201,961.90	313,000.00	68,895.00	404,850.00
Expense							
645 - Parks & Recreation	60,000.00	67,956.84	234,050.00	232,199.33	313,000.00	200,981.21	404,850.00
Expense Total:	60,000.00	67,956.84	234,050.00	232,199.33	313,000.00	200,981.21	404,850.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	-13,626.84	0.00	-30,237.43	0.00	-132,086.21	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
310 - 310	0.00	138.90	500.00	35.10	500.00	78,563.57	500.00	
Revenue Total:	0.00	138.90	500.00	35.10	500.00	78,563.57	500.00	
Expense								
645 - Parks & Recreation	0.00	316.20	500.00	0.00	500.00	0.00	500.00	
Expense Total:	0.00	316.20	500.00	0.00	500.00	0.00	500.00	
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	-177.30	0.00	35.10	0.00	78,563.57	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0340 - ATTY. DWI FUND							
Revenue							
303 - 303	3,500.00	3,724.12	3,500.00	3,314.50	3,500.00	730.32	3,500.00
Revenue Total:	3,500.00	3,724.12	3,500.00	3,314.50	3,500.00	730.32	3,500.00
Expense							
623 - County Attorney	5,500.00	4,521.23	29,600.00	1,405.36	27,002.64	26,941.93	3,500.00
Expense Total:	5,500.00	4,521.23	29,600.00	1,405.36	27,002.64	26,941.93	3,500.00
Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):	-2,000.00	-797.11	-26,100.00	1,909.14	-23,502.64	-26,211.61	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0350 - D.A. DRUG PREVENTION FUND							
Revenue							
303 - 303	10,000.00	5,289.58	10,000.00	1,651.65	10,000.00	1,209.44	2,000.00
Revenue Total:	10,000.00	5,289.58	10,000.00	1,651.65	10,000.00	1,209.44	2,000.00
Expense							
624 - District Attorney	10,000.00	2,500.00	10,000.00	0.00	10,000.00	0.00	2,000.00
Expense Total:	10,000.00	2,500.00	10,000.00	0.00	10,000.00	0.00	2,000.00
Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):	0.00	2,789.58	0.00	1,651.65	0.00	1,209.44	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue							
301 - 301	4,841,550.00	4,916,085.87	4,871,052.00	5,134,677.28	4,875,700.00	4,749,998.39	6,666,675.00
310 - 310	100.00	11,932.63	100.00	20,053.58	100.00	9,881.87	20,000.00
314 - 314	0.00	0.00	0.00	0.00	0.00	5,565.43	0.00
315 - 315	0.00	0.00	0.00	4,579.88	0.00	0.00	0.00
Revenue Total:	4,841,650.00	4,928,018.50	4,871,152.00	5,159,310.74	4,875,800.00	4,765,445.69	6,686,675.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	4,600.00	4,593.66	0.00
821 - 821	324,100.00	324,100.00	328,800.00	328,800.00	328,350.00	328,350.00	327,800.00
822 - 822	606,600.00	606,562.25	614,152.00	613,951.50	0.00	0.00	0.00
823 - 823	1,620,500.00	1,620,392.00	1,622,800.00	1,622,691.50	1,619,605.00	1,619,204.25	0.00
824 - 824	629,200.00	629,162.50	632,200.00	632,162.50	629,013.00	629,212.50	620,100.00
825 - PTT BONDS - SERIES 2015	819,600.00	819,600.00	840,400.00	839,725.00	1,450,100.00	1,450,100.00	1,793,475.00
826 - COO - SERIES 2015	437,100.00	437,031.26	431,400.00	431,031.26	426,600.00	426,531.26	422,100.00
827 - 2016 TAX NOTES	404,550.00	404,550.00	401,400.00	400,750.00	396,950.00	396,750.00	3,027,100.00
828 - PTT SERIES 2020	0.00	0.00	0.00	0.00	0.00	101,769.13	496,100.00
Expense Total:	4,841,650.00	4,841,398.01	4,871,152.00	4,869,111.76	4,855,218.00	4,956,510.80	6,686,675.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	0.00	86,620.49	0.00	290,198.98	20,582.00	-191,065.11	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0370 - GOLF COURSE FUND							
Revenue							
303 - 303	435,900.00	418,157.69	441,200.00	423,096.09	429,000.00	280,647.95	399,000.00
310 - 310	107,800.00	111,955.46	46,500.00	45,591.69	51,500.00	29,101.38	51,500.00
315 - 315	260,930.00	311,832.68	294,089.00	294,089.00	468,360.00	0.00	493,410.00
Revenue Total:	804,630.00	841,945.83	781,789.00	762,776.78	948,860.00	309,749.33	943,910.00
Expense							
645 - Parks & Recreation	804,630.00	715,619.85	781,289.00	714,484.22	948,860.00	489,849.78	943,910.00
915 - 915	0.00	-68,783.85	0.00	0.00	0.00	0.00	0.00
Expense Total:	804,630.00	646,836.00	781,289.00	714,484.22	948,860.00	489,849.78	943,910.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	195,109.83	500.00	48,292.56	0.00	-180,100.45	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	314,200.00	113,122.59	314,200.00	91,764.95	316,000.00	62,005.06	316,000.00
310 - 310	2,200.00	1,681,233.23	2,200.00	474,812.50	2,200.00	631.14	2,200.00
315 - 315	343,440.00	244,014.95	388,190.00	165,497.36	176,500.00	0.00	260,000.00
Revenue Total:	659,840.00	2,038,370.77	704,590.00	732,074.81	494,700.00	62,636.20	578,200.00
Expense							
701 - 701	659,840.00	267,354.99	704,590.00	369,357.51	494,700.00	281,363.05	578,200.00
915 - 915	0.00	545.32	0.00	0.00	0.00	0.00	0.00
Expense Total:	659,840.00	267,900.31	704,590.00	369,357.51	494,700.00	281,363.05	578,200.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	1,770,470.46	0.00	362,717.30	0.00	-218,726.85	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0390 - SW FUND							
Revenue							
303 - 303	102,700.00	194,672.84	102,700.00	339,974.20	102,700.00	216,783.83	102,700.00
310 - 310	1,000.00	90,541.90	1,000.00	0.00	1,000.00	-227.46	1,000.00
315 - 315	2,597,839.00	2,483,117.94	2,501,388.00	2,501,388.00	3,339,150.00	0.00	3,361,200.00
Revenue Total:	2,701,539.00	2,768,332.68	2,605,088.00	2,841,362.20	3,442,850.00	216,556.37	3,464,900.00
Expense							
680 - SOLID WASTE EXPENDITURE	2,701,539.00	2,179,927.36	2,605,088.00	2,337,199.23	3,442,850.00	2,476,873.66	3,464,900.00
683 - INCINERATOR EXPENDITURE	0.00	389,503.94	0.00	391,566.66	0.00	0.00	0.00
701 - 701	0.00	53,989.71	0.00	130,921.00	0.00	0.00	0.00
915 - 915	0.00	-190,161.07	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,701,539.00	2,433,259.94	2,605,088.00	2,859,686.89	3,442,850.00	2,476,873.66	3,464,900.00
Fund: 0390 - SW FUND Surplus (Deficit):	0.00	335,072.74	0.00	-18,324.69	0.00	-2,260,317.29	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0400 - Chambers Co. Connection								
Revenue								
303 - 303	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense								
603 - Communications	20,000.00	-243.92	0.00	0.00	0.00	0.00	0.00	
Expense Total:	20,000.00	-243.92	0.00	0.00	0.00	0.00	0.00	
Fund: 0400 - Chambers Co. Connection Surplus (Deficit):	0.00	243.92	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 0410 - CO ATTY FORFEITURES							
Revenue							
310 - 310	0.00	2,618.95	0.00	416.98	0.00	0.00	0.00
Revenue Total:	0.00	2,618.95	0.00	416.98	0.00	0.00	0.00
Fund: 0410 - CO ATTY FORFEITURES Total:	0.00	2,618.95	0.00	416.98	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0420 - SHERIFF'S FORFEITURES							
Revenue							
304 - 304	20,000.00	2,394.99	20,000.00	9,135.04	20,000.00	7,325.67	20,000.00
310 - 310	0.00	793.45	0.00	682.04	0.00	261.43	0.00
Revenue Total:	20,000.00	3,188.44	20,000.00	9,817.08	20,000.00	7,587.10	20,000.00
Expense							
669 - County Sheriff	20,000.00	17,103.24	100,000.00	10,000.00	100,000.00	0.00	20,000.00
915 - 915	0.00	0.00	92,000.00	91,848.04	0.00	0.00	0.00
Expense Total:	20,000.00	17,103.24	192,000.00	101,848.04	100,000.00	0.00	20,000.00
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):	0.00	-13,914.80	-172,000.00	-92,030.96	-80,000.00	7,587.10	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0430 - DIST ATTY FORFEITURE							
Revenue							
304 - 304	85,000.00	34,106.13	85,000.00	14,864.70	85,000.00	10,885.04	85,000.00
310 - 310	1,000.00	8,359.59	1,000.00	5,993.01	1,000.00	1,618.44	1,000.00
Revenue Total:	86,000.00	42,465.72	86,000.00	20,857.71	86,000.00	12,503.48	86,000.00
Expense							
624 - District Attorney	108,500.00	102,829.90	186,100.00	146,146.90	162,400.00	42,095.75	86,000.00
915 - 915	0.00	0.00	90,700.00	0.00	0.00	0.00	0.00
Expense Total:	108,500.00	102,829.90	276,800.00	146,146.90	162,400.00	42,095.75	86,000.00
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):	-22,500.00	-60,364.18	-190,800.00	-125,289.19	-76,400.00	-29,592.27	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 0440 - PRETRIAL INTRVNTN PRGMS							
Revenue							
303 - 303	10,000.00	17,000.00	10,000.00	13,000.00	10,000.00	7,000.00	10,000.00
Revenue Total:	10,000.00	17,000.00	10,000.00	13,000.00	10,000.00	7,000.00	10,000.00
Expense							
624 - District Attorney	10,000.00	0.00	10,000.00	0.00	10,000.00	2,886.65	10,000.00
Expense Total:	10,000.00	0.00	10,000.00	0.00	10,000.00	2,886.65	10,000.00
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):	0.00	17,000.00	0.00	13,000.00	0.00	4,113.35	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0450 - LEOSE ALLOCATION							
Revenue							
302 - 302	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	11,021.70	9,441.26
Revenue Total:	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	11,021.70	9,441.26
Expense							
661 - Constable Pct#1	650.27	0.00	4,105.18	260.71	650.27	0.00	650.27
662 - Constable Pct#2	778.94	1,412.04	943.64	969.00	778.94	280.00	778.94
663 - Constable Pct#3	650.27	0.00	7,267.28	173.00	650.27	60.00	650.27
664 - Constable Pct#4	650.27	640.96	3,746.65	495.32	650.27	185.00	650.27
665 - Constable Pct#5	650.27	0.00	8,420.61	173.00	650.27	60.00	650.27
666 - Constable Pct#6	650.27	120.00	3,729.88	881.51	650.27	375.00	650.27
669 - County Sheriff	5,410.97	4,310.00	5,410.97	1,050.00	5,410.97	1,749.00	5,410.97
Expense Total:	9,441.26	6,483.00	33,624.21	4,002.54	9,441.26	2,709.00	9,441.26
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	0.00	4,266.14	-24,182.95	6,827.36	0.00	8,312.70	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0470 - DIST ATTY'S FED. SHARING							
Revenue							
310 - 310	100.00	89.00	100.00	80.88	100.00	52.92	100.00
Revenue Total:	100.00	89.00	100.00	80.88	100.00	52.92	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	89.00	0.00	80.88	0.00	52.92	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
301 - 301	400,000.00	628,945.41	550,000.00	553,813.55	600,000.00	243,506.07	300,000.00	
310 - 310	1,000.00	9,698.25	55,000.00	7,903.35	10,000.00	4,955.23	10,000.00	
Revenue Total:	401,000.00	638,643.66	605,000.00	561,716.90	610,000.00	248,461.30	310,000.00	
Expense								
601 - Non-departmental	0.00	0.00	0.00	583.93	0.00	132.70	0.00	
645 - Parks & Recreation	717,100.00	223,446.24	775,046.00	716,181.50	529,400.00	8,886.65	207,250.00	
647 - Historical Commission	9,400.00	6,725.13	63,750.00	35,275.74	12,750.00	19,253.30	12,750.00	
648 - 648	120,000.00	55,250.00	133,017.00	95,277.72	84,000.00	15,250.00	90,000.00	
Expense Total:	846,500.00	285,421.37	971,813.00	847,318.89	626,150.00	43,522.65	310,000.00	
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-445,500.00	353,222.29	-366,813.00	-285,601.99	-16,150.00	204,938.65	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 0490 - JAIL COMMISSARY FUND								
Revenue								
303 - 303	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00	0.00
Revenue Total:	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00	0.00
Fund: 0490 - JAIL COMMISSARY FUND Total:	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0540 - TJPC TITLE IV-E								
Revenue								
310 - 310	0.00	2.15	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	2.15	0.00	0.00	0.00	0.00	0.00	
Expense								
620 - Juvenile Probation	0.00	553.46	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	553.46	0.00	0.00	0.00	0.00	0.00	
Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):	0.00	-551.31	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)							
Revenue							
303 - 303	50,000.00	134,579.47	100,000.00	125,970.74	100,000.00	108,285.18	100,000.00
310 - 310	0.00	3,342.17	1,200.00	3,595.57	1,200.00	2,965.35	1,200.00
Revenue Total:	50,000.00	137,921.64	101,200.00	129,566.31	101,200.00	111,250.53	101,200.00
Expense							
613 - County Clerk	50,000.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
Expense Total:	50,000.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):	0.00	137,921.64	0.00	129,566.31	0.00	111,250.53	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 0570 - DC RECORDS (ARCHIVES)							
Revenue							
303 - 303	7,000.00	7,492.17	7,000.00	8,481.88	7,000.00	5,229.19	7,000.00
Revenue Total:	7,000.00	7,492.17	7,000.00	8,481.88	7,000.00	5,229.19	7,000.00
Expense							
612 - District Clerk	17,000.00	0.00	17,000.00	0.00	27,090.00	20,078.75	7,000.00
Expense Total:	17,000.00	0.00	17,000.00	0.00	27,090.00	20,078.75	7,000.00
Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):	-10,000.00	7,492.17	-10,000.00	8,481.88	-20,090.00	-14,849.56	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0590 - CHAPTER 19 FUND							
Revenue							
302 - 302	3,000.00	7,520.45	3,000.00	3,943.24	3,000.00	0.00	3,000.00
Revenue Total:	3,000.00	7,520.45	3,000.00	3,943.24	3,000.00	0.00	3,000.00
Expense							
629 - Elections	3,000.00	5,153.92	3,000.00	0.00	3,000.00	0.00	3,000.00
Expense Total:	3,000.00	5,153.92	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	2,366.53	0.00	3,943.24	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0601 - TRUANCY COURT FEES							
Revenue							
303 - 303	0.00	0.00	0.00	0.00	0.00	6,539.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	6,539.00	0.00
Fund: 0601 - TRUANCY COURT FEES Total:	0.00	0.00	0.00	0.00	0.00	6,539.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2021 2021	2021 2021
Fund: 0602 - TIME PAYMENT REIMB. FEE								
Revenue								
303 - 303	0.00	0.00	0.00	0.00	0.00	2,406.35	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	2,406.35	0.00	
Fund: 0602 - TIME PAYMENT REIMB. FEE Total:	0.00	0.00	0.00	0.00	0.00	2,406.35	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
303 - 303	41,000.00	20,195.79	41,000.00	21,694.28	41,000.00	7,449.05	41,000.00	
Revenue Total:	41,000.00	20,195.79	41,000.00	21,694.28	41,000.00	7,449.05	41,000.00	
Expense								
614 - Justice of the Peace - Pct. 1	10,000.00	2,318.23	10,000.00	4,386.54	10,000.00	5,573.45	10,000.00	
615 - Justice of the Peace - Pct. 2	10,000.00	1,927.36	9,000.00	1,456.22	8,800.00	4,244.29	10,000.00	
616 - Justice of the Peace - Pct. 3	0.00	0.00	0.00	0.00	1,200.00	253.00	0.00	
617 - Justice of the Peace - Pct. 4	7,000.00	504.37	7,250.00	6,257.10	7,000.00	3,924.09	7,000.00	
618 - Justice of the Peace - Pct. 5	4,000.00	0.00	8,000.00	5,106.33	6,222.04	4,607.11	8,000.00	
619 - Justice of the Peace - Pct. 6	10,000.00	4,323.05	7,250.00	6,500.45	7,777.96	6,859.84	6,000.00	
Expense Total:	41,000.00	9,073.01	41,500.00	23,706.64	41,000.00	25,461.78	41,000.00	
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	11,122.78	-500.00	-2,012.36	0.00	-18,012.73	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue							
310 - 310	0.00	220,133.93	0.00	414,977.31	0.00	9,602,858.71	0.00
314 - 314	0.00	0.00	0.00	0.00	0.00	590,800.80	0.00
Revenue Total:	0.00	220,133.93	0.00	414,977.31	0.00	10,193,659.51	0.00
Expense							
701 - 701	2,930,000.00	2,407,973.13	2,100,000.00	940,654.02	20,876,486.48	6,630,397.30	15,000,000.00
914 - 914	0.00	0.00	0.00	0.00	0.00	275,800.80	0.00
Expense Total:	2,930,000.00	2,407,973.13	2,100,000.00	940,654.02	20,876,486.48	6,906,198.10	15,000,000.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-2,930,000.00	-2,187,839.20	-2,100,000.00	-525,676.71	-20,876,486.48	3,287,461.41	-15,000,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue							
303 - 303	9,000.00	7,743.86	9,000.00	8,135.68	9,000.00	5,092.00	9,000.00
Revenue Total:	9,000.00	7,743.86	9,000.00	8,135.68	9,000.00	5,092.00	9,000.00
Expense							
612 - District Clerk	20,600.00	20,763.57	35,000.00	21,737.68	35,000.00	19,109.02	9,000.00
613 - County Clerk	4,000.00	1,211.38	4,000.00	-684.85	4,000.00	0.00	0.00
Expense Total:	24,600.00	21,974.95	39,000.00	21,052.83	39,000.00	19,109.02	9,000.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	-15,600.00	-14,231.09	-30,000.00	-12,917.15	-30,000.00	-14,017.02	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0640 - JSTC CRT BLDG SCRTY FUND								
Revenue								
303 - 303	6,500.00	4,789.47	6,500.00	6,410.95	6,500.00	1,576.36	6,500.00	
Revenue Total:	6,500.00	4,789.47	6,500.00	6,410.95	6,500.00	1,576.36	6,500.00	
Expense								
669 - County Sheriff	42,681.00	42,680.65	11,050.00	11,039.00	6,500.00	498.00	6,500.00	
Expense Total:	42,681.00	42,680.65	11,050.00	11,039.00	6,500.00	498.00	6,500.00	
Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	-36,181.00	-37,891.18	-4,550.00	-4,628.05	0.00	1,078.36	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0650 - COURTHOUSE SECURITY FD							
Revenue							
303 - 303	38,000.00	32,124.75	38,000.00	31,746.29	38,000.00	29,382.16	38,000.00
Revenue Total:	38,000.00	32,124.75	38,000.00	31,746.29	38,000.00	29,382.16	38,000.00
Expense							
669 - County Sheriff	43,000.00	42,551.91	38,000.00	26,841.25	38,000.00	1,799.68	38,000.00
Expense Total:	43,000.00	42,551.91	38,000.00	26,841.25	38,000.00	1,799.68	38,000.00
Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	-5,000.00	-10,427.16	0.00	4,905.04	0.00	27,582.48	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0660 - REC.MGMT.:CO.CLERK							
Revenue							
303 - 303	84,000.00	122,922.88	121,500.00	117,542.83	121,500.00	101,356.68	121,500.00
310 - 310	1,000.00	2,926.95	1,500.00	2,851.77	1,500.00	2,259.09	1,500.00
315 - 315	865.00	0.00	865.00	0.00	865.00	0.00	865.00
Revenue Total:	85,865.00	125,849.83	123,865.00	120,394.60	123,865.00	103,615.77	123,865.00
Expense							
613 - County Clerk	148,865.00	122,471.18	104,665.00	51,768.70	85,865.00	12,853.44	123,865.00
Expense Total:	148,865.00	122,471.18	104,665.00	51,768.70	85,865.00	12,853.44	123,865.00
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):	-63,000.00	3,378.65	19,200.00	68,625.90	38,000.00	90,762.33	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0670 - REC.MGMT.:DIST.CLERK							
Revenue							
303 - 303	20,300.00	20,463.95	20,300.00	17,117.61	20,300.00	6,453.49	20,300.00
Revenue Total:	20,300.00	20,463.95	20,300.00	17,117.61	20,300.00	6,453.49	20,300.00
Expense							
612 - District Clerk	22,700.00	16,449.71	26,400.00	8,333.35	23,400.00	1,403.82	20,300.00
Expense Total:	22,700.00	16,449.71	26,400.00	8,333.35	23,400.00	1,403.82	20,300.00
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):	-2,400.00	4,014.24	-6,100.00	8,784.26	-3,100.00	5,049.67	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue							
303 - 303	2,500.00	1,999.28	2,500.00	1,671.39	2,500.00	2,293.20	2,500.00
Revenue Total:	2,500.00	1,999.28	2,500.00	1,671.39	2,500.00	2,293.20	2,500.00
Expense							
612 - District Clerk	3,280.00	3,755.00	1,000.00	475.48	1,000.00	302.12	1,000.00
613 - County Clerk	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Expense Total:	4,780.00	3,755.00	2,500.00	475.48	2,500.00	302.12	2,500.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	-2,280.00	-1,755.72	0.00	1,195.91	0.00	1,991.08	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue							
303 - 303	100.00	418.38	100.00	296.22	100.00	164.76	100.00
Revenue Total:	100.00	418.38	100.00	296.22	100.00	164.76	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	418.38	0.00	296.22	0.00	164.76	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0700 - SPECIALTY COURT FUND								
Revenue								
303 - 303	0.00	0.00	0.00	0.00	0.00	1,934.62	0.00	
310 - 310	0.00	9.58	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	9.58	0.00	0.00	0.00	1,934.62	0.00	
Fund: 0700 - SPECIALTY COURT FUND Total:	0.00	9.58	0.00	0.00	0.00	1,934.62	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
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	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Total Budget	Total Activity	2019		2020		Defined Budgets
			Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING							
Revenue							
310 - 310	0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	9,500,000.00
Revenue Total:	0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	9,500,000.00
Expense							
601 - Non-departmental	0.00	0.00	44,500,000.00	4,169,224.48	44,500,000.00	390,750.00	9,500,000.00
Expense Total:	0.00	0.00	44,500,000.00	4,169,224.48	44,500,000.00	390,750.00	9,500,000.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..	0.00	0.00	0.00	-4,169,224.48	0.00	-390,750.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
310 - 310	0.00	4,744,617.63	0.00	90,629.70	0.00	6,356.24	0.00	
315 - 315	0.00	0.00	0.00	0.00	0.00	629,500.00	0.00	
Revenue Total:	0.00	4,744,617.63	0.00	90,629.70	0.00	635,856.24	0.00	
Expense								
601 - Non-departmental	28,000.00	3,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	
701 - 701	11,209,781.49	4,450,096.38	10,960,381.96	5,765,234.84	1,962,981.32	414,571.68	4,585,946.96	
Expense Total:	11,237,781.49	4,453,096.38	10,988,381.96	5,765,234.84	1,990,981.32	414,571.68	4,613,946.96	
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-11,237,781.49	291,521.25	-10,988,381.96	-5,674,605.14	-1,990,981.32	221,284.56	-4,613,946.96	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue							
310 - 310	0.00	23,164.53	0.00	122,864.38	0.00	10,558.52	0.00
Revenue Total:	0.00	23,164.53	0.00	122,864.38	0.00	10,558.52	0.00
Expense							
601 - Non-departmental	6,662,238.83	977,120.88	6,360,920.00	3,285,179.49	3,603,500.00	398,450.07	2,688,150.98
915 - 915	0.00	0.00	0.00	0.00	0.00	629,500.00	0.00
Expense Total:	6,662,238.83	977,120.88	6,360,920.00	3,285,179.49	3,603,500.00	1,027,950.07	2,688,150.98
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-6,662,238.83	-953,956.35	-6,360,920.00	-3,162,315.11	-3,603,500.00	-1,017,391.55	-2,688,150.98

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX								
Revenue								
310 - 310	500,000.00	531,342.14	528,222.00	119,522.14	500,000.00	0.00	500,000.00	
311 - 311	2,050,000.00	702,941.30	2,050,000.00	928,804.92	2,050,000.00	8,557.58	2,050,000.00	
Revenue Total:	2,550,000.00	1,234,283.44	2,578,222.00	1,048,327.06	2,550,000.00	8,557.58	2,550,000.00	
Expense								
601 - Non-departmental	2,950,000.00	2,302,276.56	2,578,222.00	245,378.45	2,550,000.00	43,017.64	2,550,000.00	
Expense Total:	2,950,000.00	2,302,276.56	2,578,222.00	245,378.45	2,550,000.00	43,017.64	2,550,000.00	
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):	-400,000.00	-1,067,993.12	0.00	802,948.61	0.00	-34,460.06	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Total Budget	Total Activity	2019		2020		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 0760 - INCIDENT 02232019								
Revenue								
311 - 311	0.00	0.00	43,000.00	42,720.15	0.00	0.00	0.00	0.00
315 - 315	0.00	0.00	401,700.00	401,696.66	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	444,700.00	444,416.81	0.00	0.00	0.00	0.00
Expense								
601 - Non-departmental	0.00	0.00	442,600.00	442,186.24	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	442,600.00	442,186.24	0.00	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):	0.00	0.00	2,100.00	2,230.57	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Total Budget	Total Activity	2019		2020		Defined Budgets
			Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 0761 - TS IMELDA - 9.18.2019							
Revenue							
310 - 310	0.00	0.00	0.00	0.00	628,628.40	141,009.55	0.00
315 - 315	0.00	0.00	1,946,700.00	1,946,668.47	57,542.50	0.00	0.00
Revenue Total:	0.00	0.00	1,946,700.00	1,946,668.47	686,170.90	141,009.55	0.00
Expense							
601 - Non-departmental	0.00	0.00	1,965,900.00	1,965,405.04	686,170.90	1,208,291.75	0.00
Expense Total:	0.00	0.00	1,965,900.00	1,965,405.04	686,170.90	1,208,291.75	0.00
Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):	0.00	0.00	-19,200.00	-18,736.57	0.00	-1,067,282.20	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets		
					2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 0762 - COVID-19 EMERGENCY RESPONSE							
Revenue							
311 - 311	0.00	0.00	0.00	0.00	0.00	608,206.91	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	608,206.91	0.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	355,007.00	2,424,586.33	0.00
Expense Total:	0.00	0.00	0.00	0.00	355,007.00	2,424,586.33	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	0.00	0.00	0.00	0.00	-355,007.00	-1,816,379.42	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2021 2021	2021 2021
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE								
Expense								
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	208,863.69	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	208,863.69	0.00	
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:	0.00	0.00	0.00	0.00	0.00	208,863.69	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0770 - STATE FEES FUND							
Revenue							
310 - 310	843,600.00	717,107.53	843,600.00	749,217.53	843,600.00	434,706.11	796,900.00
Revenue Total:	843,600.00	717,107.53	843,600.00	749,217.53	843,600.00	434,706.11	796,900.00
Expense							
601 - Non-departmental	796,900.00	956,979.33	796,900.00	738,220.92	796,900.00	319,811.61	796,900.00
Expense Total:	796,900.00	956,979.33	796,900.00	738,220.92	796,900.00	319,811.61	796,900.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	46,700.00	-239,871.80	46,700.00	10,996.61	46,700.00	114,894.50	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0810 - UNDISTRIBUTED COLLECTIONS							
Revenue							
310 - 310	2,761,000.00	2,822,958.13	2,761,000.00	2,955,224.22	2,761,000.00	1,851,813.69	2,761,000.00
Revenue Total:	2,761,000.00	2,822,958.13	2,761,000.00	2,955,224.22	2,761,000.00	1,851,813.69	2,761,000.00
Expense							
601 - Non-departmental	2,761,000.00	2,985,194.11	2,944,100.00	2,944,009.19	2,761,000.00	1,833,479.07	2,761,000.00
Expense Total:	2,761,000.00	2,985,194.11	2,944,100.00	2,944,009.19	2,761,000.00	1,833,479.07	2,761,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	-162,235.98	-183,100.00	11,215.03	0.00	18,334.62	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0820 - HOLDING FUND							
Revenue							
310 - 310	18,000.00	40,396.51	18,000.00	41,355.44	18,000.00	24,212.93	18,000.00
Revenue Total:	18,000.00	40,396.51	18,000.00	41,355.44	18,000.00	24,212.93	18,000.00
Expense							
601 - Non-departmental	18,000.00	35,592.03	39,800.00	39,729.61	18,000.00	33,887.18	18,000.00
Expense Total:	18,000.00	35,592.03	39,800.00	39,729.61	18,000.00	33,887.18	18,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	4,804.48	-21,800.00	1,625.83	0.00	-9,674.25	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0840 - HISTORICAL COMM FUND							
Revenue							
310 - 310	1,100.00	11,218.00	1,100.00	0.00	1,100.00	130.00	1,100.00
Revenue Total:	1,100.00	11,218.00	1,100.00	0.00	1,100.00	130.00	1,100.00
Expense							
647 - Historical Commission	1,100.00	325.82	1,100.00	100.00	3,600.00	0.00	1,100.00
Expense Total:	1,100.00	325.82	1,100.00	100.00	3,600.00	0.00	1,100.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	10,892.18	0.00	-100.00	-2,500.00	130.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue							
310 - 310	324,000.00	356,733.59	324,000.00	515,280.23	324,000.00	282,556.19	323,000.00
Revenue Total:	324,000.00	356,733.59	324,000.00	515,280.23	324,000.00	282,556.19	323,000.00
Expense							
601 - Non-departmental	323,000.00	288,460.67	399,700.00	399,623.35	323,000.00	164,095.71	323,000.00
Expense Total:	323,000.00	288,460.67	399,700.00	399,623.35	323,000.00	164,095.71	323,000.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	1,000.00	68,272.92	-75,700.00	115,656.88	1,000.00	118,460.48	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 0880 - FROZEN SICK LEAVE FUND							
Expense							
601 - Non-departmental	0.00	0.00	7,510.00	7,360.18	0.00	3,780.01	0.00
Expense Total:	0.00	0.00	7,510.00	7,360.18	0.00	3,780.01	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	0.00	7,510.00	7,360.18	0.00	3,780.01	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue							
310 - 310	0.00	12,976.95	0.00	6,512.61	0.00	4,187.23	0.00
Revenue Total:	0.00	12,976.95	0.00	6,512.61	0.00	4,187.23	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	12,976.95	0.00	6,512.61	0.00	4,187.23	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue							
310 - 310	6,117,000.00	9,474,332.68	6,117,000.00	8,487,936.79	6,117,000.00	6,852,506.35	6,117,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	276.00	0.00
Revenue Total:	6,117,000.00	9,474,332.68	6,117,000.00	8,487,936.79	6,117,000.00	6,852,782.35	6,117,000.00
Expense							
601 - Non-departmental	6,117,000.00	11,991,514.50	8,447,000.00	8,446,239.08	6,117,000.00	6,792,312.39	6,117,000.00
Expense Total:	6,117,000.00	11,991,514.50	8,447,000.00	8,446,239.08	6,117,000.00	6,792,312.39	6,117,000.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	-2,517,181.82	-2,330,000.00	41,697.71	0.00	60,469.96	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0905 - OPEB TRUST FUND - PARS							
Revenue							
310 - 310	0.00	4,000,000.00	1,663,330.00	1,968,237.27	0.00	310,083.45	0.00
Revenue Total:	0.00	4,000,000.00	1,663,330.00	1,968,237.27	0.00	310,083.45	0.00
Expense							
643 - Libraries	0.00	0.00	20,000.00	18,337.72	0.00	21,579.63	0.00
Expense Total:	0.00	0.00	20,000.00	18,337.72	0.00	21,579.63	0.00
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	4,000,000.00	1,643,330.00	1,949,899.55	0.00	288,503.82	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
301 - 301	5,500,000.00	6,576,095.37	5,500,000.00	9,238,408.58	7,000,000.00	7,375,926.90	9,420,000.00
310 - 310	30,000.00	138,912.22	30,000.00	167,082.96	150,000.00	152,852.98	150,000.00
315 - 315	4,224.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	5,534,224.00	6,715,007.59	5,530,000.00	9,405,491.54	7,150,000.00	7,528,779.88	9,570,000.00
Expense							
630 - 630	3,516,586.00	3,212,923.77	5,948,037.00	3,403,883.35	4,423,801.08	2,028,289.11	2,073,150.00
631 - 631	553,737.47	553,737.47	661,731.00	661,745.43	753,000.00	565,073.30	1,002,000.00
632 - 632	552,025.00	550,985.45	720,312.00	506,540.36	631,412.00	146,315.43	0.00
633 - 633	732,000.00	732,000.00	892,827.42	892,827.04	889,800.00	576,450.00	790,600.00
635 - 635	393,875.00	393,875.00	735,096.00	479,489.44	581,423.00	137,856.33	0.00
915 - 915	1,358,060.00	0.00	1,945,570.00	0.00	1,942,770.00	0.00	2,774,924.00
Expense Total:	7,106,283.47	5,443,521.69	10,903,573.42	5,944,485.62	9,222,206.08	3,453,984.17	6,640,674.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-1,572,059.47	1,271,485.90	-5,373,573.42	3,461,005.92	-2,072,206.08	4,074,795.71	2,929,326.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	Total Budget	Total Activity	Defined Budgets				
			2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 0920 - CHAMBERS COUNTY EMS							
Revenue							
301 - 301	0.00	0.00	0.00	0.00	3,248,524.00	0.00	0.00
303 - 303	0.00	0.00	0.00	0.00	0.00	65,217.12	50,000.00
310 - 310	0.00	0.00	0.00	0.00	0.00	47,075.00	0.00
315 - 315	0.00	0.00	0.00	0.00	0.00	0.00	2,674,924.00
Revenue Total:	0.00	0.00	0.00	0.00	3,248,524.00	112,292.12	2,724,924.00
Expense							
670 - 670	0.00	0.00	395,100.00	126,653.77	3,450,668.45	1,885,409.63	2,724,924.00
Expense Total:	0.00	0.00	395,100.00	126,653.77	3,450,668.45	1,885,409.63	2,724,924.00
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	0.00	-395,100.00	-126,653.77	-202,144.45	-1,773,117.51	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
310 - 310	608,000.00	1,521,195.18	420,000.00	240,768.95	380,000.00	122,702.18	220,000.00
315 - 315	0.00	137.20	0.00	84.29	0.00	0.00	0.00
Revenue Total:	608,000.00	1,521,332.38	420,000.00	240,853.24	380,000.00	122,702.18	220,000.00
Expense							
601 - Non-departmental	0.00	1,175,809.96	1,623,700.00	1,623,547.03	0.00	0.00	0.00
915 - 915	0.00	3,024.23	5,000.00	4,818.16	0.00	1,404.20	0.00
Expense Total:	0.00	1,178,834.19	1,628,700.00	1,628,365.19	0.00	1,404.20	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	608,000.00	342,498.19	-1,208,700.00	-1,387,511.95	380,000.00	121,297.98	220,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
310 - 310	51,000.00	38,662.60	41,000.00	38,875.14	41,000.00	38,593.85	41,000.00
315 - 315	0.00	3,024.23	0.00	4,733.87	0.00	1,404.20	0.00
Revenue Total:	51,000.00	41,686.83	41,000.00	43,609.01	41,000.00	39,998.05	41,000.00
Expense							
601 - Non-departmental	0.00	41,761.63	43,700.00	43,576.71	0.00	0.00	0.00
915 - 915	0.00	137.20	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	41,898.83	43,700.00	43,576.71	0.00	0.00	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	51,000.00	-212.00	-2,700.00	32.30	41,000.00	39,998.05	41,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Departmen...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
301 - 301	3,926,244.00	3,865,109.68	3,400,000.00	4,203,432.66	3,400,000.00	4,332,406.32	4,804,700.00
310 - 310	3,500.00	3,718.64	3,500.00	9,595.74	3,500.00	5,090.50	3,500.00
Revenue Total:	3,929,744.00	3,868,828.32	3,403,500.00	4,213,028.40	3,403,500.00	4,337,496.82	4,808,200.00
Expense							
601 - Non-departmental	0.00	3,643,092.96	4,109,622.57	4,108,794.47	4,300.00	4,423,218.67	4,808,199.68
Expense Total:	0.00	3,643,092.96	4,109,622.57	4,108,794.47	4,300.00	4,423,218.67	4,808,199.68
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	3,929,744.00	225,735.36	-706,122.57	104,233.93	3,399,200.00	-85,721.85	0.32
Report Surplus (Deficit):	-19,303,396.79	6,191,033.53	-29,339,573.90	-6,084,873.80	-29,753,752.14	25,096,285.08	-19,111,771.62

Fund Summary

Fund	Defined Budgets						
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
0200 - ROAD & BRIDGE FUND	-559,800.00	-372,670.23	-334,600.00	-19,885.68	-289,400.00	2,295,566.89	0.00
0210 - LATERAL ROAD FUND	0.00	38,924.48	0.00	22,387.49	0.00	0.00	0.00
0290 - ELECTIONS SERVICE FUND	0.00	4,159.04	0.00	2,848.67	0.00	21,454.06	0.00
0300 - GENERAL FUND	0.00	4,605,682.43	-1,320.00	2,024,932.21	-4,038,766.17	23,368,693.39	0.00
0310 - CONST.CO.CRT.FEE FUND	0.00	4,680.93	0.00	4,359.58	0.00	1,820.36	0.00
0320 - YOUTH ACTIVITY FUND	26,500.00	1,376.31	-80,000.00	-920.89	0.00	-10,922.45	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	2,697.79	0.00	6,041.67	0.00	-6,741.64	0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	-7,617.88	-30,000.00	10,224.87	0.00	15,458.88	0.00
0330 - WORTHLESS CHECK FUND	0.00	425.00	-1,630.00	-1,870.31	0.00	0.00	0.00
0331 - COUNTY FIRE MARSHAL	0.00	-13,626.84	0.00	-30,237.43	0.00	-132,086.21	0.00
0332 - HEAVY HAUL PERMITTING FUND	0.00	-177.30	0.00	35.10	0.00	78,563.57	0.00
0340 - ATTY. DWI FUND	-2,000.00	-797.11	-26,100.00	1,909.14	-23,502.64	-26,211.61	0.00
0350 - D.A. DRUG PREVENTION FUND	0.00	2,789.58	0.00	1,651.65	0.00	1,209.44	0.00
0360 - DEBT SERVICE FUNDS	0.00	86,620.49	0.00	290,198.98	20,582.00	-191,065.11	0.00
0370 - GOLF COURSE FUND	0.00	195,109.83	500.00	48,292.56	0.00	-180,100.45	0.00
0380 - AIRPORT FUND	0.00	1,770,470.46	0.00	362,717.30	0.00	-218,726.85	0.00
0390 - SW FUND	0.00	335,072.74	0.00	-18,324.69	0.00	-2,260,317.29	0.00
0400 - Chambers Co. Connection	0.00	243.92	0.00	0.00	0.00	0.00	0.00
0410 - CO ATTY FORFEITURES	0.00	2,618.95	0.00	416.98	0.00	0.00	0.00
0420 - SHERIFF'S FORFEITURES	0.00	-13,914.80	-172,000.00	-92,030.96	-80,000.00	7,587.10	0.00
0430 - DIST ATTY FORFEITURE	-22,500.00	-60,364.18	-190,800.00	-125,289.19	-76,400.00	-29,592.27	0.00
0440 - PRETRIAL INTRVNTN PRGMS	0.00	17,000.00	0.00	13,000.00	0.00	4,113.35	0.00
0450 - LEOSE ALLOCATION	0.00	4,266.14	-24,182.95	6,827.36	0.00	8,312.70	0.00
0470 - DIST ATTY'S FED. SHARING	0.00	89.00	0.00	80.88	0.00	52.92	0.00
0480 - HOTEL OCCUPANCY TAX FUND	-445,500.00	353,222.29	-366,813.00	-285,601.99	-16,150.00	204,938.65	0.00
0490 - JAIL COMMISSARY FUND	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00
0540 - TJPC TITLE IV-E	0.00	-551.31	0.00	0.00	0.00	0.00	0.00
0560 - CO.CLK.RECORDS(ARCHIVES)	0.00	137,921.64	0.00	129,566.31	0.00	111,250.53	0.00
0570 - DC RECORDS (ARCHIVES)	-10,000.00	7,492.17	-10,000.00	8,481.88	-20,090.00	-14,849.56	0.00
0590 - CHAPTER 19 FUND	0.00	2,366.53	0.00	3,943.24	0.00	0.00	0.00
0601 - TRUANCY COURT FEES	0.00	0.00	0.00	0.00	0.00	6,539.00	0.00
0602 - TIME PAYMENT REIMB. FEE	0.00	0.00	0.00	0.00	0.00	2,406.35	0.00
0610 - JUSTICE COURT TECH FUND	0.00	11,122.78	-500.00	-2,012.36	0.00	-18,012.73	0.00
0620 - CAP.PROJ: PTT-1409	-2,930,000.00	-2,187,839.20	-2,100,000.00	-525,676.71	-20,876,486.48	3,287,461.41	-15,000,000.00
0630 - CC/DC RECORD PRESERVATION	-15,600.00	-14,231.09	-30,000.00	-12,917.15	-30,000.00	-14,017.02	0.00
0640 - JSTC CRT BLDG SCRTRY FUND	-36,181.00	-37,891.18	-4,550.00	-4,628.05	0.00	1,078.36	0.00
0650 - COURTHOUSE SECURITY FD	-5,000.00	-10,427.16	0.00	4,905.04	0.00	27,582.48	0.00
0660 - REC.MGMT.:CO.CLERK	-63,000.00	3,378.65	19,200.00	68,625.90	38,000.00	90,762.33	0.00
0670 - REC.MGMT.:DIST.CLERK	-2,400.00	4,014.24	-6,100.00	8,784.26	-3,100.00	5,049.67	0.00
0680 - DC/CC TECHNOLOGY FUND	-2,280.00	-1,755.72	0.00	1,195.91	0.00	1,991.08	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

0690 - CNTY CHLD ABUSE PRV FUND	0.00	418.38	0.00	296.22	0.00	164.76	0.00
0700 - SPECIALTY COURT FUND	0.00	9.58	0.00	0.00	0.00	1,934.62	0.00
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	-4,169,224.48	0.00	-390,750.00	0.00
0730 - CAPITAL PROJECTS	-11,237,781.49	291,521.25	-10,988,381.96	-5,674,605.14	-1,990,981.32	221,284.56	-4,613,946.96
0740 - CHAMBERS TAX NOTES - SERIES 2016	-6,662,238.83	-953,956.35	-6,360,920.00	-3,162,315.11	-3,603,500.00	-1,017,391.55	-2,688,150.98
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	-400,000.00	-1,067,993.12	0.00	802,948.61	0.00	-34,460.06	0.00
0760 - INCIDENT 02232019	0.00	0.00	2,100.00	2,230.57	0.00	0.00	0.00
0761 - TS IMELDA - 9.18.2019	0.00	0.00	-19,200.00	-18,736.57	0.00	-1,067,282.20	0.00
0762 - COVID-19 EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	-355,007.00	-1,816,379.42	0.00
0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00	-208,863.69	0.00
0770 - STATE FEES FUND	46,700.00	-239,871.80	46,700.00	10,996.61	46,700.00	114,894.50	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	-162,235.98	-183,100.00	11,215.03	0.00	18,334.62	0.00
0820 - HOLDING FUND	0.00	4,804.48	-21,800.00	1,625.83	0.00	-9,674.25	0.00
0840 - HISTORICAL COMM FUND	0.00	10,892.18	0.00	-100.00	-2,500.00	130.00	0.00
0850 - OFFICIALS' ESCROW FUND	1,000.00	68,272.92	-75,700.00	115,656.88	1,000.00	118,460.48	0.00
0880 - FROZEN SICK LEAVE FUND	0.00	0.00	-7,510.00	-7,360.18	0.00	-3,780.01	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	12,976.95	0.00	6,512.61	0.00	4,187.23	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	-2,517,181.82	-2,330,000.00	41,697.71	0.00	60,469.96	0.00
0905 - OPEB TRUST FUND - PARS	0.00	4,000,000.00	1,643,330.00	1,949,899.55	0.00	288,503.82	0.00
0910 - HLTH.SERV SALES TAX	-1,572,059.47	1,271,485.90	-5,373,573.42	3,461,005.92	-2,072,206.08	4,074,795.71	2,929,326.00
0920 - CHAMBERS COUNTY EMS	0.00	0.00	-395,100.00	-126,653.77	-202,144.45	-1,773,117.51	0.00
0980 - PERM NON-EXP SCH FD TRUST	608,000.00	342,498.19	-1,208,700.00	-1,387,511.95	380,000.00	121,297.98	220,000.00
0990 - AVAIL EXP SCH FD TRUST	51,000.00	-212.00	-2,700.00	32.30	41,000.00	39,998.05	41,000.00
1000 - EQUALIZATION SCH TX FUND	3,929,744.00	225,735.36	-706,122.57	104,233.93	3,399,200.00	-85,721.85	0.32
Report Surplus (Deficit):	-19,303,396.79	6,191,033.53	-29,339,573.90	-6,084,873.80	-29,753,752.14	25,096,285.08	-19,111,771.62