

# Chambers County



*Shirley A. Sullivan*  
COUNTY CLERK  
CHAMBERS COUNTY, TEXAS

FILED FOR RECORD  
2020 JUL 30 PM 3:49

## 2021 Proposed Budget 07/30/2020

**Jimmy Sylvia, County Judge**

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

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



Chambers County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>								
<b>Revenue</b>								
<a href="#">0200-300-3010</a>	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	8,095,680.85	8,592,500.00
<a href="#">0200-300-3020</a>	R&B SPECIAL TAX	584,300.00	597,464.37	630,500.00	625,587.53	673,300.00	644,941.41	720,300.00
<a href="#">0200-301-3040</a>	FEDERAL WILDLIFE REFUGE	1,000.00	1,045.22	1,000.00	1,206.32	1,000.00	1,093.25	1,000.00
<a href="#">0200-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	48.92	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0200-301-3090</a>	WALLISVILLE PROJECT	7,000.00	7,118.83	7,000.00	7,285.04	7,000.00	7,442.22	7,000.00
<a href="#">0200-302-3010</a>	STATE REFUND FUEL TAX	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0200-303-3010</a>	AUTO REGISTRATION	300,000.00	275,428.05	275,000.00	282,266.49	275,000.00	282,000.75	275,000.00
<a href="#">0200-303-3020</a>	SPL AUTO REGISTRATION	400,000.00	397,132.15	400,000.00	431,960.51	400,000.00	227,800.00	400,000.00
<a href="#">0200-303-3030</a>	PLAT APPRAISAL REVIEW FEES	5,000.00	0.00	0.00	1,000.00	0.00	200.00	
<a href="#">0200-303-3041</a>	NEW DEVELOPMENT REVIEW	100,000.00	48,269.00	50,000.00	53,580.00	50,000.00	140,517.13	50,000.00
<a href="#">0200-304-3010</a>	COUNTY COURT FINES	250,000.00	230,979.84	250,000.00	188,443.73	250,000.00	49,066.27	250,000.00
<a href="#">0200-304-3020</a>	DISTRICT COURT FINES	250,000.00	192,699.37	250,000.00	159,036.12	200,000.00	83,388.14	200,000.00
<a href="#">0200-310-3010</a>	INTEREST EARNINGS	15,000.00	29,172.86	15,000.00	23,431.67	30,000.00	19,691.02	30,000.00
<a href="#">0200-310-3020</a>	SALES-SUPPLIES	25,000.00	48,039.31	25,000.00	38,820.00	25,000.00	19,820.00	25,000.00
<a href="#">0200-310-3030</a>	SALE-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0200-310-3070</a>	MISCELLANEOUS	100,000.00	78,027.74	100,000.00	147,675.73	100,000.00	25,587.54	100,000.00
<a href="#">0200-310-3080</a>	RIGHT-OF-WAY CROSSING FEE	2,000.00	25,645.00	2,000.00	308.00	2,000.00	480.00	2,000.00
<a href="#">0200-310-3090</a>	APPLICATION PERMIT BC/TEMP...	0.00	0.00	0.00	920.00	0.00	320.00	
<a href="#">0200-310-3110</a>	CULVERT PERMIT FEES	0.00	0.00	0.00	-20.00	0.00	680.00	
<a href="#">0200-310-3130</a>	REFUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0200-315-0010</a>	CASH TRANSFERS	27,940.00	0.00	606,557.00	0.00	1,132,090.00	0.00	1,132,090.00
	<b>Revenue Total:</b>	<b>9,094,740.00</b>	<b>9,036,346.57</b>	<b>10,192,957.00</b>	<b>9,794,889.48</b>	<b>11,620,790.00</b>	<b>9,598,708.58</b>	<b>11,796,990.00</b>
<b>Expense</b>								
<a href="#">0200-701-1410</a>	SALARY, ENGINEER	119,200.00	106,270.63	150,000.00	142,681.78	152,500.00	94,547.36	152,500.00
<a href="#">0200-701-1420</a>	SALARIES, SECRETARIES	124,929.00	124,519.24	135,969.00	121,920.32	134,500.00	82,716.00	134,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<a href="#">0200-701-1430</a>	SALARIES ROAD	2,336,443.00	2,273,833.24	2,432,291.00	2,314,899.10	2,777,700.00	1,491,364.11	2,777,700.00
<a href="#">0200-701-1440</a>	WAREHOUSE	30,200.00	30,298.64	31,400.00	31,394.74	33,900.00	20,858.24	33,900.00
<a href="#">0200-701-1450</a>	ENGINEER GRADUATE	0.00	0.00	80,000.00	60,979.79	117,000.00	68,925.33	117,000.00
<a href="#">0200-701-1470</a>	COMMISSIONERS COURT	489,378.00	487,832.53	515,967.00	503,198.50	549,700.00	336,560.07	549,700.00
<a href="#">0200-701-1480</a>	OVERTIME	0.00	0.00	0.00	0.00	50,000.00	30,048.19	50,000.00
<a href="#">0200-701-1490</a>	EXTRA HELP	20,000.00	2,466.91	10,000.00	1,468.78	5,000.00	200.00	5,000.00
<a href="#">0200-701-1500</a>	LONGEVITY PAY	85,030.00	80,080.00	88,550.00	80,410.00	113,700.00	13,350.00	113,700.00
<a href="#">0200-701-1510</a>	FICA/MED	228,200.00	231,656.08	252,100.00	243,585.44	287,200.00	159,890.28	287,200.00
<a href="#">0200-701-1520</a>	COUNTY RETIREMENT	424,100.00	442,611.13	468,600.00	464,422.62	533,700.00	304,756.68	533,700.00
<a href="#">0200-701-1530</a>	WORKER'S COMPENSATION	125,000.00	112,029.62	100,000.00	98,337.98	120,000.00	50,969.29	120,000.00
<a href="#">0200-701-1540</a>	UNEMPLOYMENT INSURANCE	16,000.00	11,510.00	5,000.00	1,372.87	30,100.00	12,829.75	30,100.00
<a href="#">0200-701-1550</a>	GROUP HOSPITAL INSURANCE	1,196,500.00	1,187,187.78	1,239,900.00	1,130,020.80	1,292,400.00	696,547.40	1,292,400.00
<a href="#">0200-701-1560</a>	RETIREMENT/INSURANCE	7,800.00	8,401.05	8,600.00	8,492.15	9,800.00	5,357.56	9,800.00
<a href="#">0200-701-1570</a>	OPEB	238,600.00	238,600.00	230,700.00	230,700.00	262,700.00	153,241.69	262,700.00
<a href="#">0200-701-1700</a>	GROUP INSURANCE RETIREES	15,000.00	14,600.16	15,000.00	37,035.00	15,000.00	17,283.00	15,000.00
<a href="#">0200-701-1830</a>	CELL PHONE ALLOWANCE	10,980.00	10,485.00	10,980.00	10,505.00	10,980.00	6,195.00	10,980.00
<a href="#">0200-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	16,386.04	0.00	29,775.03	0.00	0.00	
<a href="#">0200-701-2410</a>	OFFICE SUPPLIES	16,500.00	16,366.74	30,400.00	26,682.79	30,000.00	9,793.08	30,000.00
<a href="#">0200-701-2420</a>	SUPPLIES-OTHER	0.00	-83.54	0.00	-3,773.22	0.00	0.00	
<a href="#">0200-701-2430</a>	WELDING SUPPLIES	5,000.00	3,869.74	4,000.00	3,127.40	5,000.00	1,844.47	5,000.00
<a href="#">0200-701-2440</a>	TIRES AND TUBES	50,000.00	46,938.72	60,000.00	57,652.46	60,000.00	21,072.46	60,000.00
<a href="#">0200-701-2450</a>	CENTRAL WAREHOUSE/VEHICLE	10,000.00	9,674.76	0.00	0.00	0.00	0.00	
<a href="#">0200-701-2470</a>	SIGN SHOP	18,000.00	15,377.32	30,000.00	27,979.71	45,000.00	32,207.91	45,000.00
<a href="#">0200-701-2480</a>	ROAD MATERIAL STOCK	378,136.00	341,227.79	318,699.13	318,699.13	350,000.00	338,332.74	350,000.00
<a href="#">0200-701-2490</a>	ROAD PROGRAM	1,314,194.00	1,247,964.45	1,287,000.00	1,243,836.02	1,300,000.00	437,603.36	1,300,000.00
<a href="#">0200-701-2500</a>	GAS AND OIL	317,000.00	311,245.47	309,100.00	292,826.10	300,000.00	140,800.07	300,000.00
<a href="#">0200-701-2510</a>	SAFETY SUPPLIES	5,000.00	1,743.85	5,000.00	4,178.96	12,000.00	1,445.16	12,000.00
<a href="#">0200-701-2520</a>	WAREHOUSE	14,000.00	12,834.85	27,000.00	26,868.28	25,000.00	12,409.13	25,000.00
<a href="#">0200-701-2530</a>	SURVEY SUPPLIES	10,000.00	497.85	1,000.00	926.72	5,000.00	2,063.86	5,000.00
<a href="#">0200-701-2660</a>	PROPANE	10,000.00	4,757.94	3,000.00	2,187.12	5,000.00	500.00	5,000.00
<a href="#">0200-701-3290</a>	DRAINAGE CONSTRUCTION	22,000.00	20,571.73	30,000.00	28,660.14	200,000.00	19,833.82	200,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0200-701-3291</a>	FLOOD CONTROL	139,970.00	128,674.15	109,000.00	83,740.60	200,000.00	3,417.50	200,000.00
<a href="#">0200-701-3410</a>	EQUIPMENT RENTAL	17,500.00	9,750.00	0.00	0.00	30,000.00	0.00	30,000.00
<a href="#">0200-701-3430</a>	UNIFORM SERVICE	9,000.00	5,546.72	5,300.00	5,158.61	5,300.00	1,125.95	5,300.00
<a href="#">0200-701-3440</a>	INSURANCE AND BONDS	100.00	43,715.18	100.00	50,750.66	300.00	99.99	300.00
<a href="#">0200-701-3450</a>	TRAVEL/TRAINING	8,000.00	5,655.75	7,000.00	5,895.76	14,186.00	350.00	20,000.00
<a href="#">0200-701-3461</a>	TELEPHONE	1,500.00	1,316.72	1,500.00	1,403.87	1,500.00	993.45	1,500.00
<a href="#">0200-701-3470</a>	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,236.33	4,000.00	2,590.25	9,814.00	7,804.53	4,000.00
<a href="#">0200-701-3491</a>	UTILITIES	4,000.00	5,930.31	4,000.00	6,572.06	4,000.00	3,793.08	4,000.00
<a href="#">0200-701-3510</a>	BUILDING REPAIRS	8,500.00	5,181.67	7,000.00	6,173.68	37,000.00	2,531.00	37,000.00
<a href="#">0200-701-3520</a>	VEGETATION MANAGEMENT	5,000.00	4,822.50	14,000.00	13,841.30	27,000.00	0.00	27,000.00
<a href="#">0200-701-3550</a>	PARTS AND REPAIRS/VEH & EQU...	335,000.00	314,000.41	431,300.87	407,561.95	300,000.00	182,269.69	300,000.00
<a href="#">0200-701-3580</a>	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
<a href="#">0200-701-3670</a>	PRE-HIRE PHYSICAL/TESTING	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0200-701-3700</a>	SERVICE CONTRACTS	0.00	0.00	3,000.00	2,211.45	21,500.00	13,531.70	21,500.00
<a href="#">0200-701-3800</a>	LEGAL EXPENSE/PROF.	222,000.00	178,744.84	315,500.00	220,318.66	350,000.00	121,363.18	350,000.00
<a href="#">0200-701-4400</a>	CAPITAL, BUILDINGS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">0200-701-4410</a>	CAPITAL, VEHICLES & EQUIPMENT	1,102,780.00	1,102,771.42	1,545,600.00	1,271,564.12	1,754,010.00	1,243,591.61	1,473,310.00
<a href="#">0200-701-4480</a>	CAPITAL LEASE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	<b>Expense Total:</b>	<b>9,654,540.00</b>	<b>9,409,016.80</b>	<b>10,527,557.00</b>	<b>9,814,775.16</b>	<b>11,901,490.00</b>	<b>6,298,701.69</b>	<b>11,620,790.00</b>
	<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-559,800.00</b>	<b>-372,670.23</b>	<b>-334,600.00</b>	<b>-19,885.68</b>	<b>-280,700.00</b>	<b>3,300,006.89</b>	<b>176,200.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<a href="#">0210-302-3010</a>	STATE-LATERAL ROAD	24,000.00	38,924.48	24,000.00	22,387.49	24,000.00	0.00	24,000.00
	<b>Revenue Total:</b>	<b>24,000.00</b>	<b>38,924.48</b>	<b>24,000.00</b>	<b>22,387.49</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Expense</b>								
<a href="#">0210-701-4410</a>	CAPITAL	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
	<b>Expense Total:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
	<b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>38,924.48</b>	<b>0.00</b>	<b>22,387.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">0290-303-3010</a>	REVENUES	2,000.00	4,159.04	2,000.00	2,848.67	2,000.00	18,454.06	2,000.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>4,159.04</b>	<b>2,000.00</b>	<b>2,848.67</b>	<b>2,000.00</b>	<b>18,454.06</b>	<b>2,000.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<b>Expense</b>								
<a href="#">0290-629-1430</a>	COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<a href="#">0290-629-2420</a>	SUPPLIES/OTHER	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,159.04</b>	<b>0.00</b>	<b>2,848.67</b>	<b>0.00</b>	<b>18,454.06</b>	<b>0.00</b>
<b>Fund: 0300 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">0300-301-3010</a>	COUNTY ADVALOREM	30,573,100.00	31,603,613.74	33,297,000.00	35,062,317.07	37,224,900.00	36,344,868.43	40,088,600.00
<a href="#">0300-301-3020</a>	BEER & WINE	40,000.00	70,964.14	60,000.00	67,981.30	60,000.00	58,073.78	60,000.00
<a href="#">0300-301-3030</a>	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	11,208,183.00
<a href="#">0300-301-3040</a>	FEDERAL WILDLIFE REFUGE	5,000.00	4,196.22	5,000.00	4,842.99	5,000.00	4,446.44	5,000.00
<a href="#">0300-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	196.42	11,000.00	0.00	11,000.00	0.00	11,000.00
<a href="#">0300-301-3090</a>	WALLISVILLE PROJECT	28,000.00	28,579.78	28,000.00	29,247.08	28,000.00	29,878.09	28,000.00
<a href="#">0300-302-3210</a>	CO ATTY SALARY SUPPLEMENT	70,000.00	70,000.00	70,000.00	84,000.00	70,000.00	0.00	70,000.00
<a href="#">0300-302-3220</a>	CO JUDGE SALARY SUPPLEMENT	25,000.00	25,200.00	25,200.00	25,200.00	25,200.00	10,100.00	25,200.00
<a href="#">0300-302-3230</a>	PROSECUTOR LONGEVITY PAY	10,490.00	13,420.00	10,490.00	13,539.53	10,490.00	8,580.00	10,490.00
<a href="#">0300-303-3001</a>	JURY FEE - 01.01.2020	0.00	0.00	0.00	0.00	0.00	202.73	
<a href="#">0300-303-3002</a>	CLERK OF THE COURT FEE	0.00	0.00	0.00	0.00	0.00	3,325.60	
<a href="#">0300-303-3004</a>	PROSECUTOR FEE	0.00	0.00	0.00	0.00	0.00	1,292.89	
<a href="#">0300-303-3005</a>	COURT REPORTER SERVICE FEE	0.00	0.00	0.00	0.00	0.00	1,460.15	
<a href="#">0300-303-3010</a>	SHERIFF	16,000.00	15,003.37	16,000.00	17,087.77	16,000.00	4,958.65	16,000.00
<a href="#">0300-303-3020</a>	COUNTY CLERK	414,500.00	366,995.29	414,500.00	349,463.88	414,500.00	197,931.78	414,500.00
<a href="#">0300-303-3030</a>	COUNTY ATTORNEY	10,000.00	8,967.82	10,000.00	7,267.81	10,000.00	688.04	10,000.00
<a href="#">0300-303-3040</a>	TAX ASSESSOR-COLLECTOR	190,000.00	173,234.74	190,000.00	249,332.12	190,000.00	103,101.93	190,000.00
<a href="#">0300-303-3050</a>	TRIAL FEES (COUNTY)	0.00	1,367.72	1,000.00	1,311.06	1,000.00	420.00	1,000.00
<a href="#">0300-303-3060</a>	COUNTY TREASURER	96,000.00	87,535.74	96,000.00	70,860.27	96,000.00	47,105.46	96,000.00
<a href="#">0300-303-3070</a>	ELECTION FEES	36,000.00	30,968.95	30,000.00	19,486.47	30,000.00	0.00	30,000.00
<a href="#">0300-303-3080</a>	STENO FEES	7,600.00	7,425.91	7,600.00	8,430.10	7,600.00	4,097.10	7,600.00
<a href="#">0300-303-3110</a>	DISTRICT CLERK	100,000.00	124,456.93	100,000.00	130,491.08	100,000.00	53,819.98	100,000.00
<a href="#">0300-303-3120</a>	REMOTE BIRTH ACCESS FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-303-3122</a>	PRE-TRIAL BOND SERVICES	0.00	0.00	0.00	125.00	0.00	4,135.00	

Budget Worksheet

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<a href="#">0300-303-3130</a>	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
<a href="#">0300-303-3140</a>	JP PCT#2 - FEES	5,000.00	1,122.83	5,000.00	2,060.40	5,000.00	464.97	5,000.00
<a href="#">0300-303-3150</a>	JP PCT#3 - FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-303-3160</a>	JP PCT#4 - FEES	10,000.00	709.04	10,000.00	421.19	10,000.00	1,381.56	10,000.00
<a href="#">0300-303-3170</a>	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
<a href="#">0300-303-3180</a>	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
<a href="#">0300-303-3185</a>	COUNTY FEES - CONSOLIDATED (...)	0.00	102,597.76	0.00	100,692.06	0.00	39,192.03	
<a href="#">0300-303-3190</a>	CONSTABLE PCT#1	10,000.00	16,872.00	15,000.00	30,473.07	15,000.00	7,903.76	15,000.00
<a href="#">0300-303-3200</a>	CONSTABLE PCT#2	10,000.00	24,963.33	15,000.00	33,168.65	15,000.00	17,320.39	15,000.00
<a href="#">0300-303-3210</a>	CONSTABLE PCT#3	5,000.00	2,473.47	5,000.00	7,973.81	5,000.00	11,125.69	5,000.00
<a href="#">0300-303-3220</a>	CONSTABLE PCT#4	10,000.00	37,238.56	20,000.00	24,009.58	20,000.00	9,356.48	20,000.00
<a href="#">0300-303-3230</a>	CONSTABLE PCT#5	10,000.00	4,967.96	10,000.00	24,350.12	10,000.00	6,287.83	10,000.00
<a href="#">0300-303-3240</a>	CONSTABLE PCT#6	30,000.00	19,937.61	30,000.00	38,821.29	30,000.00	17,758.06	30,000.00
<a href="#">0300-303-4040</a>	TX ASSR VHCL RGSTR-CHILD SAF...	40,000.00	39,727.00	40,000.00	43,228.00	40,000.00	22,784.00	40,000.00
<a href="#">0300-303-4050</a>	ADMIN. TRANS. FEE (I-TICKET)	3,000.00	1,852.68	3,000.00	1,149.86	3,000.00	379.85	3,000.00
<a href="#">0300-303-4110</a>	CO RECORD MGT FEES (DC)	8,000.00	4,796.74	8,000.00	4,937.36	8,000.00	2,056.64	8,000.00
<a href="#">0300-303-4120</a>	CO RECORD MGT FEES (CC)	8,000.00	8,540.90	8,000.00	6,776.77	8,000.00	589.64	8,000.00
<a href="#">0300-304-3010</a>	JP PCT#1 - FINES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
<a href="#">0300-304-3020</a>	JP PCT#2 - FINES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">0300-304-3030</a>	JP PCT#3 - FINES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-304-3040</a>	JP PCT#4 - FINES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
<a href="#">0300-304-3050</a>	JP PCT#5 - FINES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
<a href="#">0300-304-3060</a>	JP PCT#6 - FINES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
<a href="#">0300-304-3070</a>	COUNTY FINES - CONSOLIDATED	0.00	483,675.25	0.00	530,434.13	0.00	267,470.45	
<a href="#">0300-304-3100</a>	DIVERSION / E-FILE - CO CLERK	1,000.00	7,385.03	1,000.00	3,766.41	1,000.00	735.00	1,000.00
<a href="#">0300-310-3010</a>	INTEREST EARNINGS	150,000.00	535,056.68	250,000.00	987,810.97	800,000.00	267,744.07	800,000.00
<a href="#">0300-310-3020</a>	MISCELLANEOUS	251,300.00	290,374.78	250,000.00	269,166.54	250,000.00	534,664.96	250,000.00
<a href="#">0300-310-3040</a>	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
<a href="#">0300-310-3060</a>	PARK RENTAL	15,000.00	16,819.00	15,000.00	5,552.00	15,000.00	5,466.32	15,000.00
<a href="#">0300-310-3070</a>	SEPTIC TANK PROGRAMS	30,000.00	44,500.00	45,000.00	40,740.00	45,000.00	30,377.50	45,000.00
<a href="#">0300-310-3081</a>	FIRE MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	300.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0300-310-3090</a>	LAW LIBRARY	25,000.00	24,603.47	25,000.00	24,867.44	25,000.00	12,394.87	25,000.00
<a href="#">0300-310-3130</a>	REFUNDS/SALES	70,000.00	26,834.62	70,000.00	90,039.22	70,000.00	74,913.50	70,000.00
<a href="#">0300-310-3140</a>	COURT APPT. ATT'Y	40,000.00	47,344.56	40,000.00	42,973.39	40,000.00	17,877.97	40,000.00
<a href="#">0300-310-3165</a>	TOWER LEASE FEES	0.00	1,200.00	0.00	7,275.37	0.00	2,550.00	
<a href="#">0300-310-3200</a>	GOMESA FUNDING	1,000.00	334,599.83	1,000.00	406,855.52	1,000.00	652,884.63	1,000.00
<a href="#">0300-310-3300</a>	HEALTH DEPT - PIP GRANT FUND...	0.00	0.00	25,000.00	0.00	25,000.00	0.00	
<a href="#">0300-310-3370</a>	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
<a href="#">0300-310-3380</a>	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
<a href="#">0300-310-3400</a>	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
<a href="#">0300-310-3440</a>	INSURANCE REFUNDS	328,233.88	622,997.75	66,645.80	563,446.72	20,000.00	40,936.47	20,000.00
<a href="#">0300-310-3450</a>	DONATIONS	100.00	18,527.26	125,000.00	235,270.00	100,000.00	0.00	100,000.00
<a href="#">0300-310-3500</a>	MANAGEMENT FEE	100,000.00	68,545.65	100,000.00	150,423.09	100,000.00	83,197.97	100,000.00
<a href="#">0300-310-3510</a>	REGISTRATION OF DOGS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-310-3530</a>	DOUBLE BAYOU SWIMMING FEES	1,000.00	1,128.50	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-310-3540</a>	FOOD SERVICE PERMITS	25,000.00	30,290.00	30,000.00	47,730.00	30,000.00	30,350.00	30,000.00
<a href="#">0300-310-3550</a>	HEALTH DEPT-MEDICAL SERVICES	2,000.00	1,690.00	2,000.00	1,620.00	2,000.00	555.00	2,000.00
<a href="#">0300-310-3560</a>	FAMILY PLANNING	500.00	85.00	500.00	120.00	500.00	15.00	500.00
<a href="#">0300-310-3750</a>	BOND FORFEITURE - COUNTY	90,000.00	35,631.98	90,000.00	3,251.78	90,000.00	0.00	90,000.00
<a href="#">0300-310-3810</a>	LIVESTOCK REIMB./DONATIONS	5,000.00	4,622.70	5,000.00	1,825.50	5,000.00	1,915.70	5,000.00
<a href="#">0300-310-3910</a>	IKE REFUNDS	0.00	0.00	0.00	0.01	0.00	0.00	
<a href="#">0300-310-4050</a>	TOBACCO STTLMNT	100,000.00	150,415.74	150,000.00	108,028.59	150,000.00	128,750.47	150,000.00
<a href="#">0300-310-5000</a>	SSI/COMMISSIONS	30,000.00	24,624.18	30,000.00	28,471.13	30,000.00	19,242.93	30,000.00
<a href="#">0300-310-6090</a>	APPLICATION PERMIT BC/TEMP...	50,000.00	97,370.00	70,000.00	137,730.00	70,000.00	98,225.00	70,000.00
<a href="#">0300-310-6100</a>	NUISANCE COMPLAINT INSPECT...	0.00	400.00	0.00	1,170.00	0.00	0.00	
<a href="#">0300-310-6220</a>	TAX ASSESSOR/PUB.SRVCS.	6,300.00	25.33	6,300.00	3,293.75	6,300.00	0.00	6,300.00
<a href="#">0300-310-6240</a>	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00
<a href="#">0300-310-6430</a>	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
<a href="#">0300-310-6691</a>	SAVNS GRANT	0.00	0.00	0.00	0.00	8,100.00	4,006.42	
<a href="#">0300-312-0010</a>	OFS / LEASE PROCEEDS	0.00	141,409.30	0.00	0.00	0.00	0.00	
<a href="#">0300-315-0010</a>	CASH TRANSFERS	1,358,060.00	102,591.78	2,036,270.00	44,445.91	1,942,770.00	0.00	1,942,770.00
<b>Revenue Total:</b>		<b>42,079,334.88</b>	<b>45,240,442.21</b>	<b>48,942,324.80</b>	<b>49,514,431.93</b>	<b>54,732,843.00</b>	<b>55,167,138.14</b>	<b>57,463,443.00</b>

Budget Worksheet

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Expense		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
<a href="#">0300-600-1410</a>	SALARY COUNTY JUDGE SEE030-...	141,400.00	141,399.96	145,150.00	145,149.94	147,650.00	90,861.60	147,650.00
<a href="#">0300-600-1420</a>	SALARIES SECRETARIES	118,417.00	118,769.07	124,611.00	124,673.22	131,100.00	76,715.37	131,100.00
<a href="#">0300-600-1430</a>	ASST. BUDGET OFFICER	45,700.00	45,684.86	53,800.00	53,517.12	56,000.00	32,258.40	56,000.00
<a href="#">0300-600-1450</a>	DPS SECRETARY	39,800.00	39,737.62	42,369.00	42,220.76	44,800.00	27,566.40	44,800.00
<a href="#">0300-600-1490</a>	SALARIES, COMM. PRT.TM.H.	36,000.00	35,020.38	30,000.00	24,958.48	30,000.00	11,283.44	30,000.00
<a href="#">0300-600-1500</a>	LONGEVITY	7,480.00	7,480.00	7,920.00	7,920.00	12,000.00	0.00	12,000.00
<a href="#">0300-600-1510</a>	FICA/MED	26,300.00	28,520.89	30,100.00	30,607.79	31,300.00	17,988.01	31,300.00
<a href="#">0300-600-1520</a>	COUNTY RETIREMENT	48,900.00	53,236.80	56,000.00	57,373.92	58,000.00	33,448.39	58,000.00
<a href="#">0300-600-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1,275.97	500.00	122.14	3,000.00	965.54	3,000.00
<a href="#">0300-600-1550</a>	GROUP HOSPITAL INSURANCE	82,000.00	82,764.24	85,500.00	98,096.61	91,300.00	46,802.71	91,300.00
<a href="#">0300-600-1560</a>	RETIREMENT/INSURANCE	900.00	1,010.86	1,000.00	1,048.94	1,100.00	588.20	1,100.00
<a href="#">0300-600-1570</a>	OPEB	26,200.00	26,200.00	25,500.00	25,500.00	26,500.00	15,458.31	26,500.00
<a href="#">0300-600-1830</a>	CELL PHONE ALLOWANCE	1,560.00	1,920.00	1,560.00	1,920.00	1,560.00	1,120.00	1,560.00
<a href="#">0300-600-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,827.45	0.00	2,039.17	0.00	0.00	
<a href="#">0300-600-2400</a>	DPS OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0300-600-2410</a>	OFFICE SUPPLIES	14,800.00	11,719.97	17,900.00	14,979.51	15,000.00	8,504.35	15,000.00
<a href="#">0300-600-2420</a>	SUPPLIES/OTHER	0.00	26,193.00	0.00	16,683.12	0.00	0.00	
<a href="#">0300-600-2480</a>	LEGAL NOTICES	7,000.00	5,534.88	10,000.00	9,305.01	8,000.00	5,254.71	8,000.00
<a href="#">0300-600-3440</a>	INSURANCE & BONDS	2,200.00	2,310.13	3,100.00	3,012.85	2,000.00	0.00	2,000.00
<a href="#">0300-600-3450</a>	TRAVEL/TRAINING	15,000.00	11,476.22	15,000.00	11,694.29	15,000.00	5,089.98	15,000.00
<a href="#">0300-600-3470</a>	DUES/FEES/SUBSCRIPTIONS	12,000.00	11,393.84	13,000.00	11,812.24	12,000.00	12,965.74	12,000.00
<a href="#">0300-600-3700</a>	SERVICE CONTRACTS	3,000.00	0.00	5,000.00	2,250.00	5,000.00	4,510.00	5,000.00
<a href="#">0300-600-3790</a>	LEGAL- STORMWATER MGMT	24,376.00	25,845.44	24,376.00	0.00	24,376.00	0.00	24,376.00
<a href="#">0300-600-3800</a>	LEGAL EXPENSE	933,239.88	838,732.91	433,000.00	323,908.62	509,737.00	95,873.25	509,737.00
<a href="#">0300-600-3830</a>	MERIT	9,515.00	0.00	9,205.00	0.00	0.00	0.00	
<a href="#">0300-600-3870</a>	FIRE DEPT DONATIONS	150,000.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
<a href="#">0300-600-3890</a>	BLDG RENTAL/MISC REFUNDS	60,000.00	117,860.00	60,000.00	117,636.00	60,000.00	62,005.00	60,000.00
<a href="#">0300-600-3900</a>	EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	903.68	
<a href="#">0300-600-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	977,572.17	977,572.17	
<a href="#">0300-600-4900</a>	CONTINGENCY/CAPITAL	997,508.00	31,063.88	441,533.00	50,000.00	382,358.20	0.00	500,000.00



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
<a href="#">0300-601-0000</a>	= NON-DEPARTMENTAL =	0.00	0.00	0.00	0.00	0.00	46.98	
<a href="#">0300-601-1410</a>	SALARY/VET.SER.OFFICER	12,100.00	12,320.49	12,600.00	13,125.02	15,100.00	9,480.24	15,100.00
<a href="#">0300-601-1420</a>	DRIVER/ELDERLY TRANSPORT	30,000.00	29,789.32	25,000.00	27,326.47	45,400.00	28,740.93	45,400.00
<a href="#">0300-601-1430</a>	AUXILIARY COURT BAILIFF	10,000.00	7,904.78	10,000.00	9,492.10	10,000.00	6,291.20	10,000.00
<a href="#">0300-601-1440</a>	BUILDING INSPECTORS	10,000.00	8,498.59	10,000.00	9,907.38	10,000.00	2,515.64	10,000.00
<a href="#">0300-601-1450</a>	SALARY, JANITOR	227,963.00	200,494.86	233,960.00	226,245.64	243,800.00	149,759.43	243,800.00
<a href="#">0300-601-1460</a>	SALARY, SUMMER HELP	80,000.00	94,171.97	100,000.00	74,787.77	100,000.00	24,380.82	100,000.00
<a href="#">0300-601-1500</a>	LONGEVITY	8,800.00	6,624.74	6,930.00	7,242.80	7,500.00	0.00	7,500.00
<a href="#">0300-601-1510</a>	FICA/MED.	24,300.00	26,969.46	28,300.00	27,722.66	31,300.00	16,307.02	31,300.00
<a href="#">0300-601-1520</a>	COUNTY RETIREMENT	33,800.00	38,180.57	34,800.00	42,124.44	58,200.00	28,338.29	58,200.00
<a href="#">0300-601-1530</a>	WORKER'S COMPENSATION INS	150,000.00	134,435.54	150,000.00	147,506.93	150,000.00	63,840.93	150,000.00
<a href="#">0300-601-1540</a>	UNEMPLOYMENT INSURANCE-G...	72,000.00	6,476.49	2,000.00	168.03	3,300.00	1,375.79	3,300.00
<a href="#">0300-601-1550</a>	GROUP HOSPITAL	123,600.00	124,339.52	141,000.00	144,308.44	158,400.00	85,273.52	158,400.00
<a href="#">0300-601-1560</a>	RETIREMENT/INSURANCE	600.00	724.67	1,000.00	770.15	1,000.00	498.27	1,000.00
<a href="#">0300-601-1570</a>	OPEB	18,100.00	18,100.00	17,100.00	17,100.00	18,200.00	10,616.69	18,200.00
<a href="#">0300-601-1600</a>	PENALTIES & INTEREST	0.00	10,317.37	0.00	788.18	0.00	43.17	
<a href="#">0300-601-1700</a>	GROUP INS./RETIREEES-GEN.FD.	250,000.00	289,534.20	300,000.00	238,258.50	300,000.00	117,277.50	300,000.00
<a href="#">0300-601-1830</a>	CELL PHONE ALLOWANCE	720.00	420.00	720.00	960.00	720.00	576.34	720.00
<a href="#">0300-601-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,801.17	0.00	2,369.28	0.00	0.00	
<a href="#">0300-601-2410</a>	OFFICE SUPPLIES	70,600.00	70,891.95	87,540.00	83,947.10	65,540.00	20,779.11	65,540.00
<a href="#">0300-601-2420</a>	SUPPLIES/OTH/FUEL/INSURANCE...	0.00	-74,604.55	0.00	25,021.94	0.00	0.00	
<a href="#">0300-601-2430</a>	POSTAGE	60,000.00	58,700.15	70,000.00	65,461.55	60,000.00	30,682.24	60,000.00
<a href="#">0300-601-2490</a>	JANITORIAL SUPPLIES	57,000.00	52,701.50	57,000.00	56,859.02	50,000.00	27,992.19	50,000.00
<a href="#">0300-601-3030</a>	CH. 381 - DESIGNATED EXPENDI...	0.00	0.00	0.00	0.00	2,300,000.00	0.00	
<a href="#">0300-601-3050</a>	PROPERTY TAXES	0.00	1,709.07	2,000.00	0.00	2,000.00	1,651.44	2,000.00
<a href="#">0300-601-3420</a>	CONTRACTUAL/OTHER	53,000.00	43,347.51	42,000.00	41,617.95	50,000.00	9,456.74	50,000.00
<a href="#">0300-601-3440</a>	INSURANCE/BONDS	572,800.00	520,385.97	700,500.00	533,492.48	700,000.00	180,869.71	700,000.00
<a href="#">0300-601-3450</a>	TRAVEL/TRAINING	4,000.00	4,157.57	8,000.00	7,726.80	2,500.00	1,827.93	2,500.00
<a href="#">0300-601-3461</a>	TELEPHONE / DATA	231,600.00	225,526.96	250,000.00	220,231.79	250,000.00	118,783.25	250,000.00
<a href="#">0300-601-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	233.00	1,000.00	747.05	1,000.00	228.00	1,000.00
<a href="#">0300-601-3491</a>	UTILITIES	600,000.00	911,584.59	850,000.00	794,013.24	850,000.00	416,547.88	850,000.00

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	
<a href="#">0300-601-3500</a>	VEHICLE MAINT/FUEL	25,000.00	21,731.83	29,500.00	25,002.57	20,000.00	4,222.24	20,000.00	
<a href="#">0300-601-3510</a>	CUSTODIAN REIMBURSEMENT	0.00	0.00	7,000.00	3,239.72	8,000.00	1,551.54	8,000.00	
<a href="#">0300-601-3520</a>	SENIOR CITIZEN PROJECT	25,000.00	16,230.00	25,000.00	18,154.82	25,000.00	14,005.48	25,000.00	
<a href="#">0300-601-3590</a>	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
<a href="#">0300-601-3600</a>	CHAMBERS COUNTY DAY	35,400.00	19,157.00	33,400.00	40,230.65	400.00	0.00	35,400.00	
<a href="#">0300-601-3610</a>	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-601-3640</a>	FRAME RELAY SERVICES	0.00	0.00	0.00	150.00	0.00	0.00		
<a href="#">0300-601-3650</a>	CREDIT CARD FEES	0.00	-82.04	0.00	0.00	0.00	0.00		
<a href="#">0300-601-3670</a>	PRE-HIRE PHYSICAL/TESTING	3,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-601-3700</a>	SERVICE AGREEMENTS	10,000.00	73,700.60	10,000.00	86,763.82	10,000.00	0.00	10,000.00	
<a href="#">0300-601-3715</a>	CHILD SAFETY FEES DISBURSEM...	0.00	0.00	0.00	1,992.66	0.00	0.00		
<a href="#">0300-601-3820</a>	DISASTER RELIEF	0.00	0.00	0.00	6,867.25	0.00	0.00		
<a href="#">0300-601-3821</a>	DISASTER EXPENSES	0.00	0.00	0.00	0.00	35,000.00	15,194.78		
<a href="#">0300-601-3940</a>	MISCELLANEOUS	5,500.00	2,859.80	5,000.00	3,499.17	7,000.00	1,145.65	7,000.00	
<a href="#">0300-601-3950</a>	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	
<a href="#">0300-601-3970</a>	REISSUED PAYMENTS - P/Y VOIDS	0.00	0.00	0.00	0.00	0.00	3,123.40		
<a href="#">0300-601-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	158,991.80	158,991.80	120,000.00	
<a href="#">0300-601-4411</a>	CAPITAL OUTLAY - CONTRIBUTED..	0.00	0.00	0.00	205,270.00	0.00	0.00		
<a href="#">0300-601-4420</a>	CAPITAL - GASB ADJ FOR CAP. LE...	0.00	141,409.30	0.00	0.00	0.00	0.00		
<a href="#">0300-601-4480</a>	CAPITAL LEASE	420,000.00	192,119.71	400,000.00	236,420.86	400,000.00	157,061.69	400,000.00	
<a href="#">0300-601-4490</a>	CAPITAL LEASE - INTEREST	0.00	30,135.53	0.00	0.00	0.00	0.00		
<a href="#">0300-601-4900</a>	CAPITAL-CONTINGENCY	-40,890.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">0300-602-1410</a>	SALARY, SYSTEM ADMINISTRAT...	84,601.00	84,413.36	88,000.00	88,119.07	90,500.00	55,661.44	90,500.00	
<a href="#">0300-602-1430</a>	NETWORK SECURITY ADMINISTR...	78,758.00	78,573.34	81,900.00	81,460.13	84,400.00	51,911.20	84,400.00	
<a href="#">0300-602-1431</a>	SALARY, HELP DESK	0.00	0.00	0.00	0.00	75,610.00	38,150.06		
<a href="#">0300-602-1432</a>	SALARY, PUBLIC SAFETY ADMIN	0.00	0.00	0.00	0.00	75,200.00	34,937.48		
<a href="#">0300-602-1440</a>	SALARY, IT ASSISTANT	57,800.00	57,781.36	67,687.00	67,753.70	64,100.00	38,855.12	181,200.00	
<a href="#">0300-602-1451</a>	NETWORK SECURITY ASSISTANT	71,585.00	71,535.18	76,196.00	75,436.75	78,700.00	48,428.62	78,700.00	
<a href="#">0300-602-1490</a>	TECH ASSISTANT/PT	60,000.00	45,037.78	66,000.00	60,266.70	25,790.00	12,745.74	66,000.00	
<a href="#">0300-602-1500</a>	LONGEVITY	3,520.00	3,520.00	4,290.00	4,290.00	6,450.00	0.00	6,450.00	
<a href="#">0300-602-1510</a>	FICA/MED	23,400.00	26,685.20	28,800.00	29,489.74	37,900.00	21,728.97	37,900.00	

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
<a href="#">0300-602-1520</a>	COUNTY RETIREMENT	40,800.00	48,810.35	44,200.00	54,248.83	70,500.00	40,239.78	70,500.00
<a href="#">0300-602-1540</a>	UNEMPLOYMENT INSURANCE	0.00	976.59	200.00	174.77	3,500.00	1,857.63	3,500.00
<a href="#">0300-602-1550</a>	GROUP HOSPITAL INSURANCE	65,400.00	69,197.64	72,600.00	70,284.91	107,700.00	51,434.34	101,200.00
<a href="#">0300-602-1560</a>	RETIREMENT/INSURANCE	800.00	926.81	1,000.00	991.79	1,300.00	707.56	1,300.00
<a href="#">0300-602-1570</a>	OPEB	21,600.00	21,600.00	26,400.00	26,400.00	30,000.00	17,500.00	30,000.00
<a href="#">0300-602-1830</a>	CELL PHONE ALLOWANCE	4,200.00	3,510.00	4,200.00	4,170.00	4,200.00	2,290.00	4,200.00
<a href="#">0300-602-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,318.70	0.00	2,746.62	0.00	0.00	
<a href="#">0300-602-2410</a>	OFFICE SUPPLIES	8,250.00	7,918.01	11,750.00	11,514.79	8,250.00	4,144.96	8,250.00
<a href="#">0300-602-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	769.95	0.00	0.00	
<a href="#">0300-602-3450</a>	TRAVEL/TRAINING	18,700.00	8,209.00	23,500.00	21,040.92	22,000.00	-1,447.17	22,000.00
<a href="#">0300-602-3470</a>	NETWORK/INFRASTRUCTURE	188,000.00	119,291.21	150,000.00	99,300.42	129,820.00	35,988.87	150,000.00
<a href="#">0300-602-3480</a>	EQUIPMENT REPAIRS	0.00	0.00	1,500.00	508.14	1,500.00	326.99	1,500.00
<a href="#">0300-602-3490</a>	TECHNOLOGY EXPENSES	44,600.00	40,698.25	250,600.00	248,038.56	158,600.00	72,415.79	158,600.00
<a href="#">0300-602-3500</a>	VEHICLE MAINTENANCE/FUEL	10,300.00	10,125.10	8,000.00	7,410.59	7,000.00	2,918.43	7,000.00
<a href="#">0300-602-3700</a>	SERVICE MAINTENANCE	159,470.00	158,527.39	23,820.00	16,953.00	54,320.00	20,353.90	54,320.00
<a href="#">0300-602-3710</a>	TYLER TECHNOLOGY	393,400.00	346,423.67	378,750.00	356,340.43	493,750.00	306,817.25	493,750.00
<a href="#">0300-602-3730</a>	KOFILE	51,600.00	41,410.00	55,500.00	49,265.50	59,000.00	23,720.00	59,000.00
<a href="#">0300-602-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	139,680.00	76,512.63	119,500.00
<a href="#">0300-603-1410</a>	SALARY, DIRECTOR	69,900.00	70,114.08	74,452.00	72,835.82	78,700.00	45,553.19	78,700.00
<a href="#">0300-603-1430</a>	COMM. ASST.	52,600.00	52,767.14	56,003.00	56,627.02	59,900.00	37,388.81	59,900.00
<a href="#">0300-603-1500</a>	LONGEVITY	1,760.00	1,760.00	1,980.00	1,980.00	3,000.00	0.00	3,000.00
<a href="#">0300-603-1510</a>	FICA/MED	9,400.00	9,830.39	9,800.00	10,363.39	10,600.00	6,484.13	10,600.00
<a href="#">0300-603-1520</a>	RETIREMENT	17,500.00	17,997.15	18,100.00	18,964.28	19,700.00	11,953.60	19,700.00
<a href="#">0300-603-1540</a>	UNEMPLOYMENT INSURANCE	0.00	324.00	100.00	61.41	1,100.00	554.88	1,100.00
<a href="#">0300-603-1550</a>	GROUP HOSPITAL INSURANCE	27,000.00	30,284.64	31,800.00	29,763.05	31,800.00	15,819.76	31,800.00
<a href="#">0300-603-1560</a>	RETIREMENT/INSURANCE	300.00	341.70	400.00	346.72	400.00	210.15	400.00
<a href="#">0300-603-1570</a>	OPEB	9,200.00	9,200.00	9,000.00	9,000.00	9,500.00	5,541.69	9,500.00
<a href="#">0300-603-1830</a>	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,120.00	1,920.00
<a href="#">0300-603-1860</a>	ACCRUED SALARIES EXPENSE	0.00	678.12	0.00	1,005.92	0.00	0.00	
<a href="#">0300-603-2410</a>	OFFICE SUPPLIES	11,000.00	10,447.14	7,500.00	6,878.90	10,000.00	8,315.96	10,000.00
<a href="#">0300-603-2420</a>	SUPPLIES-OTHER	1,500.00	855.95	5,986.00	5,830.46	3,000.00	1,548.24	3,000.00

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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
								2021
<a href="#">0300-603-3420</a>	CONTRACTUAL-OTHER	5,500.00	5,666.19	7,000.00	6,985.41	5,500.00	0.00	5,500.00
<a href="#">0300-603-3450</a>	TRAVEL/TRAINING	5,500.00	1,965.43	7,100.00	6,082.77	2,000.00	625.91	5,500.00
<a href="#">0300-603-3500</a>	VEHICLE MAINTENANCE/FUEL	7,500.00	5,599.43	11,222.00	10,631.26	7,500.00	4,730.98	7,500.00
<a href="#">0300-603-3700</a>	SERVICE CONTRACTS	47,500.00	47,143.18	50,600.00	49,921.41	63,500.00	63,341.38	60,000.00
<a href="#">0300-603-3710</a>	RADIO SERVICE MAINT.	20,500.00	20,175.92	20,000.00	18,646.37	20,000.00	13,093.33	20,000.00
<a href="#">0300-603-4410</a>	CAPITAL	81,432.67	77,002.53	247,692.00	239,842.32	81,020.00	13,347.60	81,020.00
<a href="#">0300-603-4480</a>	CAPITAL LEASE	174,467.33	174,467.33	174,500.00	174,467.33	174,500.00	174,467.33	174,500.00
<a href="#">0300-604-1410</a>	SALARY, BLDG. SUPERVISOR	102,539.00	103,506.94	106,600.00	106,796.40	109,100.00	67,238.18	109,100.00
<a href="#">0300-604-1420</a>	SALARY, SECRETARY	42,601.10	43,503.59	39,300.00	38,561.54	41,100.00	25,268.62	41,100.00
<a href="#">0300-604-1430</a>	SALARIES, MAINT.	440,818.12	395,868.96	463,272.00	439,146.27	692,900.00	334,208.58	692,900.00
<a href="#">0300-604-1460</a>	SALARY, ASST. PROJECT MANAG...	71,539.78	71,539.78	74,400.00	74,796.10	323,800.00	77,577.72	323,800.00
<a href="#">0300-604-1470</a>	SALARY, ON CALL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">0300-604-1490</a>	SALARIES, EXTRA HELP	15,450.00	20,620.11	15,450.00	8,364.64	15,450.00	5,995.31	15,450.00
<a href="#">0300-604-1500</a>	LONGEVITY	11,770.00	6,600.00	7,700.00	8,030.00	8,700.00	0.00	8,700.00
<a href="#">0300-604-1510</a>	FICA/MED	47,300.00	48,760.83	53,100.00	51,560.16	89,300.00	38,718.03	89,300.00
<a href="#">0300-604-1520</a>	COUNTY RETIREMENT	87,800.00	90,568.33	96,500.00	95,783.21	165,900.00	72,758.66	165,900.00
<a href="#">0300-604-1540</a>	UNEMPLOYMENT INSURANCE	0.00	2,616.80	1,000.00	311.06	9,300.00	3,293.29	9,300.00
<a href="#">0300-604-1550</a>	GROUP HOSPITAL INSURANCE	168,300.00	177,348.78	182,700.00	171,394.19	282,100.00	104,344.57	282,100.00
<a href="#">0300-604-1560</a>	RETIREMENT/INSURANCE	1,600.00	1,719.33	1,800.00	1,751.32	3,000.00	1,278.84	3,000.00
<a href="#">0300-604-1570</a>	OPEB	40,300.00	40,300.00	47,500.00	47,500.00	81,000.00	47,250.00	81,000.00
<a href="#">0300-604-1830</a>	CELL PHONE ALLOWANCE	5,020.00	4,897.99	1,320.00	5,010.00	1,320.00	2,695.00	1,320.00
<a href="#">0300-604-1860</a>	ACCRUED SALARIES EXPENSE	0.00	7,822.04	0.00	5,363.29	0.00	0.00	
<a href="#">0300-604-2410</a>	OFFICE SUPPLIES	11,000.00	7,524.62	4,000.00	6,347.78	4,000.00	3,899.23	4,000.00
<a href="#">0300-604-2420</a>	SUPPLIES-OTHER	6,500.00	5,898.52	500.00	280.77	3,500.00	62.00	3,500.00
<a href="#">0300-604-2500</a>	GAS & OIL	10,989.00	8,551.75	20,000.00	14,408.18	20,000.00	3,150.09	20,000.00
<a href="#">0300-604-3410</a>	EQUIPMENT RENTAL	4,870.00	1,304.20	1,800.00	106.75	6,000.00	0.00	6,000.00
<a href="#">0300-604-3420</a>	CONTRACTUAL-OTHER	12,240.00	10,309.46	15,220.00	13,195.83	12,240.00	6,998.85	12,240.00
<a href="#">0300-604-3430</a>	UNIFORM SERVICE	2,150.00	2,085.08	1,876.63	1,876.63	1,982.58	1,982.58	1,500.00
<a href="#">0300-604-3450</a>	TRAVEL/TRNG.	8,000.00	8,038.89	7,264.00	6,969.29	6,000.00	40.00	6,000.00
<a href="#">0300-604-3480</a>	REPAIR & MAINT. FURN. & EQUIP.	120,500.00	106,625.65	119,000.00	110,665.40	115,000.00	40,054.77	115,000.00
<a href="#">0300-604-3490</a>	REPAIR & MAINT., BLDGS.	166,413.63	150,783.04	275,396.37	249,964.10	487,917.42	49,978.31	488,400.00

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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
								2021
<a href="#">0300-604-3500</a>	VEHICLE MAINT	8,000.00	7,391.78	13,500.00	10,565.02	8,000.00	7,650.88	8,000.00
<a href="#">0300-604-3510</a>	DOUBLE BAYOU SWIMMING PO...	4,011.00	4,002.19	3,000.00	3,191.23	3,000.00	871.00	3,000.00
<a href="#">0300-604-4410</a>	CAPITAL	449,416.37	258,503.76	1,122,603.80	1,039,501.37	757,211.50	267,984.91	814,754.00
<a href="#">0300-605-1410</a>	SALARY, AUDITOR	117,900.00	117,900.12	121,650.00	121,650.10	124,150.00	79,928.00	124,150.00
<a href="#">0300-605-1420</a>	SALARY ASSISTANTS	369,100.00	344,487.14	491,537.00	434,031.98	528,403.00	320,212.96	528,403.00
<a href="#">0300-605-1460</a>	CAR ALLOWANCE	5,200.00	5,200.00	5,460.00	5,460.00	5,733.00	0.00	5,733.00
<a href="#">0300-605-1490</a>	PT.TIME HELP	52,500.00	68,605.16	55,125.00	65,011.44	57,882.00	43,588.66	57,882.00
<a href="#">0300-605-1500</a>	LONGEVITY	4,840.00	4,840.00	5,390.00	6,600.00	10,050.00	0.00	10,050.00
<a href="#">0300-605-1510</a>	FICA/MED	41,900.00	41,496.73	46,625.00	48,658.63	46,625.00	33,686.52	46,625.00
<a href="#">0300-605-1520</a>	COUNTY RETIREMENT	70,300.00	69,738.22	86,700.00	83,917.44	86,700.00	62,824.94	86,700.00
<a href="#">0300-605-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1,769.55	300.00	288.56	300.00	2,939.96	300.00
<a href="#">0300-605-1550</a>	GROUP HOSPITAL INSURANCE	142,000.00	134,107.30	174,600.00	172,946.24	174,600.00	108,266.52	174,600.00
<a href="#">0300-605-1560</a>	RETIREMENT/INSURANCE	1,300.00	1,324.18	1,700.00	1,534.59	1,700.00	1,104.45	1,700.00
<a href="#">0300-605-1570</a>	OPEB	37,600.00	37,600.00	40,000.00	40,000.00	40,000.00	23,333.10	40,000.00
<a href="#">0300-605-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,941.45	0.00	9,767.05	0.00	0.00	
<a href="#">0300-605-2410</a>	OFFICE SUPPLIES	11,000.00	10,071.06	8,050.00	6,157.02	12,128.00	2,250.23	12,128.00
<a href="#">0300-605-3420</a>	CONTRACTUAL/OTHER	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
<a href="#">0300-605-3440</a>	INSURANCE & BONDS	350.00	100.00	400.00	200.00	400.00	0.00	400.00
<a href="#">0300-605-3450</a>	TRAVEL/TRNG.	14,100.00	11,733.13	19,010.00	18,796.43	16,286.00	11,414.66	16,286.00
<a href="#">0300-605-3470</a>	DUES/FEES/SUBSCRIPTIONS	2,350.00	2,705.33	2,468.00	2,277.11	2,592.00	1,498.00	2,592.00
<a href="#">0300-605-3700</a>	SERVICE AGREEMENTS	735.00	960.88	772.00	417.89	811.00	303.92	811.00
<a href="#">0300-606-1410</a>	SALARY, TREASURER	79,000.00	79,016.08	82,800.00	82,766.06	85,300.00	52,471.36	85,300.00
<a href="#">0300-606-1420</a>	SALARY, DEPUTIES	122,107.00	121,935.89	128,699.00	128,265.67	142,400.00	80,254.19	142,400.00
<a href="#">0300-606-1500</a>	LONGEVITY	4,400.00	4,400.00	5,170.00	5,170.00	7,650.00	0.00	7,650.00
<a href="#">0300-606-1510</a>	FICA/MED	15,300.00	15,183.57	16,100.00	16,022.61	17,500.00	9,971.59	17,500.00
<a href="#">0300-606-1520</a>	COUNTY RETIREMENT	28,400.00	29,201.17	29,800.00	30,743.92	32,400.00	18,873.55	32,400.00
<a href="#">0300-606-1540</a>	UNEMPLOYMENT INSURANCE	0.00	486.01	100.00	59.54	1,800.00	520.71	1,800.00
<a href="#">0300-606-1550</a>	GROUP HOSPITAL INSURANCE	69,700.00	67,393.92	72,800.00	72,926.74	72,800.00	36,402.16	72,800.00
<a href="#">0300-606-1560</a>	RETIREMENT/INSURANCE	500.00	554.51	600.00	562.46	600.00	331.80	600.00
<a href="#">0300-606-1570</a>	OPEB	15,200.00	15,200.00	14,700.00	14,700.00	15,500.00	9,041.69	15,500.00
<a href="#">0300-606-1830</a>	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00

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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
<a href="#">0300-606-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,180.99	0.00	1,488.13	0.00	0.00	
<a href="#">0300-606-2410</a>	OFFICE SUPPLIES	4,500.00	3,538.09	4,500.00	4,329.03	4,500.00	1,416.46	4,500.00
<a href="#">0300-606-3440</a>	INSURANCE & BONDS	300.00	0.00	300.00	827.00	300.00	0.00	300.00
<a href="#">0300-606-3450</a>	TRAVEL/TRNG.	5,000.00	2,225.70	5,000.00	3,216.84	5,000.00	-16.39	5,000.00
<a href="#">0300-606-3470</a>	DUES/FEES/SUBSCRIPTIONS	300.00	312.00	300.00	0.00	300.00	0.00	300.00
<a href="#">0300-606-3700</a>	SERVICE AGREEMENTS	905.00	0.00	905.00	0.00	905.00	0.00	905.00
<a href="#">0300-607-1410</a>	SALARY, TAX ASSESSOR	79,016.00	79,016.08	82,800.00	82,766.06	85,300.00	52,471.36	85,300.00
<a href="#">0300-607-1420</a>	SALARIES, DEPUTIES	371,481.00	360,247.61	385,470.00	373,912.71	410,400.00	252,643.15	410,400.00
<a href="#">0300-607-1490</a>	SALARY, EXTRA PERSONNEL	29,442.00	19,781.14	20,000.00	8,176.15	20,000.00	11,282.56	20,000.00
<a href="#">0300-607-1500</a>	LONGEVITY	15,730.00	14,850.00	16,500.00	13,970.00	21,150.00	0.00	21,150.00
<a href="#">0300-607-1510</a>	FICA/MED	34,200.00	35,539.03	36,800.00	35,875.50	39,500.00	23,407.24	39,500.00
<a href="#">0300-607-1520</a>	COUNTY RETIREMENT	63,600.00	64,177.07	66,200.00	66,703.09	73,400.00	45,081.66	73,400.00
<a href="#">0300-607-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1,708.58	500.00	179.11	4,200.00	1,738.53	4,200.00
<a href="#">0300-607-1550</a>	GROUP HOSPITAL INSURANCE	210,200.00	204,473.07	223,300.00	205,103.96	223,300.00	127,863.78	223,300.00
<a href="#">0300-607-1560</a>	RETIREMENT/INSURANCE	1,200.00	1,217.96	1,300.00	1,219.72	1,300.00	792.57	1,300.00
<a href="#">0300-607-1570</a>	OPEB	34,000.00	34,000.00	33,600.00	33,600.00	34,700.00	20,241.69	34,700.00
<a href="#">0300-607-1830</a>	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
<a href="#">0300-607-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,456.38	0.00	4,073.59	0.00	0.00	
<a href="#">0300-607-2410</a>	OFFICE SUPPLIES	14,230.00	9,530.59	11,000.00	8,333.85	9,000.00	3,831.16	9,000.00
<a href="#">0300-607-2430</a>	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-607-3420</a>	CONTRACTUAL-OTHER	11,000.00	0.00	11,000.00	8,640.00	12,960.00	0.00	11,000.00
<a href="#">0300-607-3440</a>	INSURANCE & BONDS	1,500.00	1,240.65	1,500.00	977.40	1,500.00	578.00	1,500.00
<a href="#">0300-607-3450</a>	TRAVEL/TRNG.	15,000.00	13,797.44	20,000.00	16,612.50	20,000.00	270.93	20,000.00
<a href="#">0300-607-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	607.40	1,000.00	1,074.40	1,000.00	313.00	1,000.00
<a href="#">0300-607-3500</a>	PRINTING TAX ROLL	26,500.00	14,500.00	18,200.00	9,944.89	26,500.00	2,091.48	26,500.00
<a href="#">0300-607-3510</a>	VOTER REGISTRATION	2,000.00	0.00	10,300.00	10,260.73	2,000.00	0.00	2,000.00
<a href="#">0300-607-3580</a>	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
<a href="#">0300-607-3700</a>	SERVICE MAINT.AGREEMENTS	92,975.00	92,975.00	59,500.00	52,000.00	57,540.00	0.00	59,500.00
<a href="#">0300-607-4490</a>	OPERATING LEASE	1,083.00	1,083.00	2,500.00	0.00	4,500.00	1,083.00	4,500.00
<a href="#">0300-608-1420</a>	EC DEV. ADMIN. ASST.	49,000.00	49,186.78	51,000.00	50,965.72	53,500.00	32,902.08	53,500.00
<a href="#">0300-608-1430</a>	SPEC.PROJ.DIRECTOR	63,600.00	64,437.48	66,100.00	66,188.36	60,000.00	41,810.77	60,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0300-608-1440</a>	SECRETARY	28,843.00	28,803.28	67,521.00	67,403.76	33,200.00	21,938.56	33,200.00
<a href="#">0300-608-1490</a>	EXTRA HELP	3,800.00	3,455.01	2,000.00	2,427.29	20,000.00	239.89	20,000.00
<a href="#">0300-608-1500</a>	LONGEVITY	6,820.00	6,820.00	7,150.00	7,810.00	5,250.00	0.00	5,250.00
<a href="#">0300-608-1510</a>	FICA/MED	10,700.00	11,622.17	14,000.00	14,792.23	13,800.00	7,212.56	13,800.00
<a href="#">0300-608-1520</a>	COUNTY RETIREMENT	20,000.00	21,693.93	26,100.00	27,769.18	25,600.00	13,920.19	25,600.00
<a href="#">0300-608-1540</a>	UNEMPLOYMENT INSURANCE	0.00	508.43	100.00	89.10	1,400.00	655.21	1,400.00
<a href="#">0300-608-1550</a>	GROUP HOSPITAL INSURANCE	55,000.00	51,538.52	66,100.00	72,945.11	66,100.00	32,746.93	66,100.00
<a href="#">0300-608-1560</a>	RETIREMENT/INSURANCE	400.00	412.01	500.00	507.85	500.00	244.72	500.00
<a href="#">0300-608-1570</a>	OPEB	10,700.00	10,700.00	12,800.00	12,800.00	10,300.00	6,008.31	10,300.00
<a href="#">0300-608-1830</a>	CELL PHONE ALLOWANCE	1,320.00	600.00	1,320.00	600.00	1,920.00	1,000.00	1,320.00
<a href="#">0300-608-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,024.54	0.00	4,303.55	0.00	0.00	
<a href="#">0300-608-2410</a>	SUPPLIES	14,000.00	11,369.03	10,300.00	8,944.39	7,500.00	2,704.75	7,500.00
<a href="#">0300-608-2450</a>	SUPPLIES-PRINTING	14,000.00	13,372.25	13,500.00	13,463.32	13,500.00	8,347.19	13,500.00
<a href="#">0300-608-2460</a>	SUPPLIES - SIGN SHOP	5,200.00	2,283.31	7,200.00	7,108.91	13,400.00	4,578.34	14,000.00
<a href="#">0300-608-3410</a>	TRAVEL/TRNG.EC.DEV.ADMIN. A...	1,000.00	600.00	0.00	334.72	0.00	0.00	
<a href="#">0300-608-3420</a>	CONTRACTUAL OTHER	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00
<a href="#">0300-608-3430</a>	TRAVEL/TRNG.SP.PR.DIR.	4,200.00	4,070.16	10,000.00	9,485.25	6,000.00	4,362.39	6,000.00
<a href="#">0300-608-3700</a>	SERVICE AGREEMENTS	10,000.00	7,985.52	10,000.00	4,367.05	10,000.00	5,427.08	10,000.00
<a href="#">0300-609-1410</a>	SALARY, PURCHASING AGENT	95,200.00	99,008.00	102,800.00	102,757.98	115,300.00	70,928.00	115,300.00
<a href="#">0300-609-1420</a>	SALARY, CLERICAL	103,200.00	103,111.32	155,300.00	152,737.71	209,800.00	118,662.08	209,800.00
<a href="#">0300-609-1490</a>	SALARY, PART TIME	25,000.00	19,525.34	20,000.00	19,822.74	0.00	119.95	
<a href="#">0300-609-1500</a>	LONGEVITY	1,870.00	1,870.00	2,420.00	2,420.00	4,200.00	0.00	4,200.00
<a href="#">0300-609-1510</a>	FICA/MED	15,100.00	17,069.59	21,300.00	21,252.48	24,700.00	14,377.24	24,700.00
<a href="#">0300-609-1520</a>	RETIREMENT	28,200.00	31,323.75	36,700.00	39,478.77	45,900.00	26,976.72	45,900.00
<a href="#">0300-609-1540</a>	UNEMPLOYMENT INSURANCE	0.00	552.93	100.00	126.64	2,500.00	1,236.34	2,500.00
<a href="#">0300-609-1550</a>	GROUP HOSPITAL INSURANCE	45,300.00	44,943.36	62,400.00	60,615.30	76,400.00	42,337.14	76,400.00
<a href="#">0300-609-1560</a>	RETIREMENT/INSURANCE	500.00	594.79	800.00	722.08	900.00	474.24	900.00
<a href="#">0300-609-1570</a>	OPEB	15,100.00	15,100.00	19,500.00	19,500.00	22,600.00	13,183.31	22,600.00
<a href="#">0300-609-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,228.05	0.00	2,878.06	0.00	0.00	
<a href="#">0300-609-2400</a>	WAREHOUSE SUPPLIES	1,000.00	1,263.19	1,000.00	792.57	1,000.00	539.94	1,000.00
<a href="#">0300-609-2410</a>	OFFICE SUPPLIES	3,600.00	2,903.14	3,600.00	2,979.60	3,600.00	1,361.63	3,600.00

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
<a href="#">0300-609-3420</a>	CONTRACTUAL/OTHER	1,000.00	0.00	100.00	100.00	0.00	0.00	
<a href="#">0300-609-3450</a>	TRAVEL/TRAINING	3,000.00	1,777.79	7,900.00	6,870.46	8,000.00	2,994.98	8,000.00
<a href="#">0300-609-3470</a>	DUES	600.00	992.00	600.00	850.00	600.00	400.00	600.00
<a href="#">0300-609-3700</a>	SERVICE MAINTENANCE	10,500.00	8,055.14	11,500.00	84.83	11,500.00	0.00	11,500.00
<a href="#">0300-610-1430</a>	SALARY, COURT REPORTER	0.00	0.00	0.00	0.00	80,000.00	44,683.10	80,000.00
<a href="#">0300-610-1510</a>	FICA/MED	0.00	0.00	0.00	92.75	6,120.00	3,418.26	6,120.00
<a href="#">0300-610-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	11,400.00	6,353.94	11,400.00
<a href="#">0300-610-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	700.00	287.90	700.00
<a href="#">0300-610-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	15,400.00	5,122.00	15,400.00
<a href="#">0300-610-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	200.00	111.75	200.00
<a href="#">0300-610-1570</a>	OPEB	0.00	0.00	0.00	0.00	5,600.00	3,266.69	5,600.00
<a href="#">0300-610-1860</a>	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	1,271.32	0.00	0.00	
<a href="#">0300-610-2410</a>	OFFICE SUPPLIES	0.00	12.82	500.00	1,060.19	500.00	0.00	500.00
<a href="#">0300-610-2420</a>	JURY EXPENSES	1,000.00	491.02	1,000.00	519.63	1,000.00	111.22	1,000.00
<a href="#">0300-610-3450</a>	TRAVEL	0.00	664.42	0.00	0.00	5,000.00	-14.65	
<a href="#">0300-610-3460</a>	COURT APPT ATTYS & COST	69,300.00	59,357.99	82,000.00	82,826.86	70,000.00	30,599.34	70,000.00
<a href="#">0300-610-3470</a>	COURT REPORTER	13,000.00	10,000.00	10,000.00	10,400.00	5,000.00	898.00	10,000.00
<a href="#">0300-610-3480</a>	VISITING JUDGE	1,000.00	386.14	1,000.00	1,788.58	1,000.00	617.70	1,000.00
<a href="#">0300-610-3490</a>	EXPERT WITNESS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
<a href="#">0300-610-3500</a>	LAW LIBRARY	46,700.00	45,321.70	55,000.00	50,988.17	45,000.00	22,260.58	45,000.00
<a href="#">0300-610-3560</a>	COURT OF APPEALS	4,000.00	2,783.00	4,000.00	2,654.00	4,000.00	3,040.00	4,000.00
<a href="#">0300-610-3710</a>	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
<a href="#">0300-611-1410</a>	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	11,076.96	18,000.00
<a href="#">0300-611-1420</a>	SECRETARIES	68,200.00	68,212.82	72,709.00	72,518.54	75,200.00	46,246.08	75,200.00
<a href="#">0300-611-1430</a>	BAILIFF 344TH COURT	73,920.00	73,657.12	76,900.00	76,996.01	79,400.00	48,852.32	79,400.00
<a href="#">0300-611-1440</a>	344TH COURT REPORTER	87,200.00	87,191.52	90,700.00	90,679.16	90,700.00	60,417.92	90,700.00
<a href="#">0300-611-1450</a>	253RD COURT REPORTER/SEC.	41,600.00	41,523.04	43,200.00	43,183.92	48,200.00	31,497.92	48,200.00
<a href="#">0300-611-1460</a>	BAILIFFS 253RD COURT	10,700.00	14,709.74	12,000.00	19,063.93	12,000.00	16,489.44	12,000.00
<a href="#">0300-611-1470</a>	PETIT JURY - 344TH (SEE 371)	0.00	8,695.00	0.00	11,310.00	0.00	1,490.00	
<a href="#">0300-611-1500</a>	LONGEVITY	5,170.00	4,620.00	5,830.00	5,170.00	11,700.00	0.00	11,700.00
<a href="#">0300-611-1510</a>	FICA/MED	22,700.00	23,032.30	23,000.00	24,420.49	23,000.00	16,019.30	23,000.00



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
<a href="#">0300-611-1520</a>	COUNTY RETIREMENT	40,600.00	43,765.40	42,700.00	46,302.31	42,700.00	30,513.31	42,700.00
<a href="#">0300-611-1540</a>	UNEMPLOYMENT INSURANCE	0.00	925.20	500.00	140.27	2,500.00	1,321.59	2,500.00
<a href="#">0300-611-1550</a>	GROUP HOSPITAL INSURANCE	80,800.00	88,599.24	93,800.00	81,912.24	93,800.00	47,782.14	93,800.00
<a href="#">0300-611-1560</a>	RETIREMENT INSURANCE	800.00	830.79	800.00	846.58	800.00	536.41	800.00
<a href="#">0300-611-1570</a>	OPEB	21,700.00	21,700.00	20,900.00	20,900.00	20,900.00	12,191.69	20,900.00
<a href="#">0300-611-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,925.86	0.00	2,486.71	0.00	0.00	
<a href="#">0300-611-2410</a>	OFFICE SUPPLIES	4,000.00	2,455.38	7,000.00	6,512.92	4,000.00	3,480.07	4,000.00
<a href="#">0300-611-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-611-3410</a>	LAW BOOKS	5,000.00	551.00	2,000.00	572.00	5,000.00	132.00	5,000.00
<a href="#">0300-611-3420</a>	CONTRACTUAL-OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-611-3440</a>	INSURANCE & BONDS	2,200.00	1,970.13	2,200.00	2,012.85	2,200.00	0.00	2,200.00
<a href="#">0300-611-3450</a>	TRAVEL/TRNG.	4,000.00	526.17	4,000.00	21,314.76	4,000.00	1,029.00	4,000.00
<a href="#">0300-611-3460</a>	344TH CRT APPT ATTY/CRIMINAL	100,000.00	251,154.60	193,000.00	192,495.00	196,948.00	108,250.00	200,000.00
<a href="#">0300-611-3470</a>	COURT REPORTER EXPENSE	12,000.00	6,732.50	12,000.00	40,091.50	12,000.00	4,788.50	12,000.00
<a href="#">0300-611-3480</a>	2ND ADMIN. JUDICIAL DIST.	2,000.00	0.00	9,000.00	4,906.27	5,052.00	5,051.80	2,000.00
<a href="#">0300-611-3490</a>	VISITING JUDGE	2,500.00	0.00	2,500.00	355.90	2,500.00	62.00	2,500.00
<a href="#">0300-611-3500</a>	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
<a href="#">0300-611-3510</a>	COURT OF APPEALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">0300-611-3520</a>	COURT APPOINT ATTORNEY/CIVIL	70,000.00	134,868.37	100,000.00	76,776.30	100,000.00	36,553.86	100,000.00
<a href="#">0300-611-3550</a>	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-611-3560</a>	253RD CRT APPT ATTY/CRIMINAL	60,000.00	119,572.50	100,000.00	169,923.52	100,000.00	38,014.95	100,000.00
<a href="#">0300-611-3570</a>	DUES/FEES/SUBSCRIPTION	1,000.00	1,623.76	1,000.00	1,234.76	1,000.00	739.00	1,000.00
<a href="#">0300-611-3600</a>	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
<a href="#">0300-611-3700</a>	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-611-3710</a>	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
<a href="#">0300-611-3720</a>	GRAND JURY (SEE 148)	9,000.00	10,610.00	9,000.00	9,920.00	9,000.00	0.00	9,000.00
<a href="#">0300-611-3730</a>	PETIT JURY - 253RD (SEE 149)	10,000.00	7,061.53	10,000.00	8,933.41	10,000.00	0.00	10,000.00
<a href="#">0300-611-3830</a>	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	300.00	600.00
<a href="#">0300-612-1410</a>	SALARY, DISTRICT CLERK	79,000.00	79,016.08	82,800.00	82,766.06	85,300.00	52,471.36	85,300.00
<a href="#">0300-612-1420</a>	SALARIES, DEPUTIES	271,324.00	266,454.16	317,173.00	308,809.98	338,300.00	208,149.45	338,300.00
<a href="#">0300-612-1490</a>	PT. TIME HELP	3,000.00	1,505.65	10,000.00	8,885.24	10,000.00	2,097.88	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
								2021
<a href="#">0300-612-1500</a>	LONGEVITY	4,400.00	3,898.40	5,060.00	4,344.57	6,450.00	0.00	6,450.00
<a href="#">0300-612-1510</a>	FICA/MED	26,700.00	27,164.47	30,400.00	30,756.07	33,200.00	19,625.07	33,200.00
<a href="#">0300-612-1520</a>	COUNTY RETIREMENT	49,500.00	50,022.60	56,500.00	57,691.46	61,700.00	37,433.28	61,700.00
<a href="#">0300-612-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1,174.56	100.00	146.29	3,500.00	1,387.47	3,500.00
<a href="#">0300-612-1550</a>	GROUP HOSPITAL INSURANCE	140,900.00	122,317.53	146,700.00	142,101.27	150,800.00	87,815.32	150,800.00
<a href="#">0300-612-1560</a>	RETIREMENT INSURANCE	900.00	949.70	1,000.00	1,054.96	1,200.00	658.04	1,200.00
<a href="#">0300-612-1570</a>	OPEB	23,900.00	23,900.00	27,800.00	27,800.00	29,700.00	17,325.00	29,700.00
<a href="#">0300-612-1830</a>	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	800.00	525.00	800.00
<a href="#">0300-612-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,052.35	0.00	4,646.93	0.00	0.00	
<a href="#">0300-612-2410</a>	OFFICE SUPPLIES	5,000.00	4,812.09	5,000.00	5,567.88	8,000.00	5,995.79	8,000.00
<a href="#">0300-612-2420</a>	JURY EXPENSES	3,000.00	2,994.66	3,000.00	1,682.98	3,000.00	1,867.52	3,000.00
<a href="#">0300-612-3440</a>	INSURANCE & BONDS	2,593.00	2,564.00	450.00	376.00	450.00	376.00	450.00
<a href="#">0300-612-3450</a>	TRAVEL/TRNG.	7,300.00	5,323.82	10,300.00	9,521.57	10,000.00	3,504.95	10,000.00
<a href="#">0300-612-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,000.00	992.00	1,000.00	994.00	1,000.00	869.00	1,000.00
<a href="#">0300-612-3700</a>	SERVICE CONTRACTS	6,507.00	0.00	2,700.00	0.00	3,000.00	0.00	3,000.00
<a href="#">0300-612-3710</a>	SCOFFLAW EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0300-613-1410</a>	SALARY COUNTY CLERK	79,000.00	78,880.88	82,800.00	82,167.02	85,300.00	51,912.64	85,300.00
<a href="#">0300-613-1420</a>	SALARIES, DEPUTIES	465,404.00	448,666.68	491,238.00	490,153.57	556,900.00	327,878.64	556,900.00
<a href="#">0300-613-1490</a>	EXTRA PERSONNEL	20,000.00	32,626.29	30,000.00	38,028.05	30,000.00	17,429.95	30,000.00
<a href="#">0300-613-1500</a>	LONGEVITY	11,220.00	11,432.15	14,740.00	14,082.15	21,300.00	0.00	21,300.00
<a href="#">0300-613-1510</a>	FICA/MED	42,900.00	43,320.90	43,600.00	46,926.35	51,500.00	29,877.54	51,500.00
<a href="#">0300-613-1520</a>	COUNTY RETIREMENT	79,800.00	81,428.47	81,000.00	89,007.65	95,600.00	56,455.90	95,600.00
<a href="#">0300-613-1540</a>	UNEMPLOYMENT INSURANCE	0.00	2,298.88	100.00	247.01	5,500.00	2,265.57	5,500.00
<a href="#">0300-613-1550</a>	GROUP HOSPITAL INSURANCE	208,500.00	195,079.83	223,600.00	212,532.55	236,200.00	116,076.18	236,200.00
<a href="#">0300-613-1560</a>	RETIREMENT INSURANCE	1,400.00	1,545.97	1,500.00	1,627.68	1,700.00	992.46	1,700.00
<a href="#">0300-613-1570</a>	OPEB	41,100.00	41,100.00	39,900.00	39,900.00	42,500.00	24,791.69	42,500.00
<a href="#">0300-613-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	875.00	1,500.00
<a href="#">0300-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,768.22	0.00	2,753.72	0.00	0.00	
<a href="#">0300-613-2410</a>	OFFICE SUPPLIES	14,000.00	7,864.77	14,000.00	8,423.01	14,000.00	5,858.78	14,000.00
<a href="#">0300-613-3120</a>	REMOTE BIRTH ACCESS	1,000.00	856.44	2,500.00	1,127.28	2,500.00	398.94	2,500.00
<a href="#">0300-613-3440</a>	INSURANCE & BONDS	1,000.00	925.00	1,000.00	639.00	1,000.00	639.00	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
<a href="#">0300-613-3450</a>	TRAVEL/TRAINING	19,150.00	18,575.61	19,000.00	16,411.22	19,000.00	4,056.41	19,000.00
<a href="#">0300-613-3470</a>	DUES/FEES/SUBSCRIPTIONS	700.00	35.00	700.00	50.00	700.00	0.00	700.00
<a href="#">0300-613-3700</a>	SERVICE AGREEMENTS	13,100.00	2,300.00	13,100.00	2,995.00	13,100.00	2,995.00	13,100.00
<a href="#">0300-614-1410</a>	SALARY, JUSTICE #1	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	50,326.08	81,800.00
<a href="#">0300-614-1420</a>	SALARIES, CLERK	109,279.00	109,184.82	114,535.00	115,018.96	122,700.00	75,467.04	122,700.00
<a href="#">0300-614-1500</a>	LONGEVITY	4,620.00	4,620.00	5,060.00	5,060.00	7,500.00	0.00	7,500.00
<a href="#">0300-614-1510</a>	FICA/MED	14,200.00	14,105.28	14,800.00	14,908.55	15,700.00	9,404.66	15,700.00
<a href="#">0300-614-1520</a>	COUNTY RETIREMENT	26,300.00	27,102.77	27,500.00	28,528.14	29,100.00	17,992.42	29,100.00
<a href="#">0300-614-1540</a>	UNEMPLOYMENT INSURANCE	0.00	466.07	100.00	54.31	1,700.00	499.06	1,700.00
<a href="#">0300-614-1550</a>	GROUP HOSPITAL INSURANCE	76,800.00	74,948.64	78,700.00	76,149.60	78,700.00	43,140.95	78,700.00
<a href="#">0300-614-1560</a>	RETIREMENT INSURANCE	500.00	514.67	500.00	521.53	600.00	316.35	600.00
<a href="#">0300-614-1570</a>	OPEB	14,000.00	14,000.00	13,500.00	13,500.00	14,300.00	8,341.69	14,300.00
<a href="#">0300-614-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	735.00	1,500.00
<a href="#">0300-614-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,095.86	0.00	1,272.53	0.00	0.00	
<a href="#">0300-614-2410</a>	OFFICE SUPPLIES	2,000.00	1,924.53	2,000.00	590.10	2,000.00	321.01	2,000.00
<a href="#">0300-614-2420</a>	SUPPLIES/OTHER (SEE 241)	0.00	0.00	0.00	0.00	0.00	37.99	
<a href="#">0300-614-3420</a>	CONTRACTUAL-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">0300-614-3440</a>	INSURANCE & BONDS	300.00	171.00	300.00	91.65	300.00	0.00	300.00
<a href="#">0300-614-3450</a>	TRAVEL/TRNG.	2,000.00	964.25	2,000.00	279.57	2,000.00	-247.00	2,000.00
<a href="#">0300-614-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	113.00	250.00	40.00	250.00	42.00	250.00
<a href="#">0300-614-3500</a>	VEHICLE MAINT/FUEL	2,500.00	317.45	2,500.00	1,517.87	2,500.00	389.00	2,500.00
<a href="#">0300-614-3550</a>	JURORS	2,000.00	-30.00	2,000.00	960.00	2,000.00	0.00	2,000.00
<a href="#">0300-614-4410</a>	CAPITAL	8,100.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0300-615-1410</a>	SALARY, JUSTICE #2	76,700.00	77,930.06	81,700.00	81,680.04	84,200.00	51,803.04	84,200.00
<a href="#">0300-615-1420</a>	SALARIES, CLERK	117,548.00	117,439.44	122,300.00	121,127.70	130,600.00	80,366.56	130,600.00
<a href="#">0300-615-1500</a>	LONGEVITY	4,180.00	4,180.00	4,840.00	4,840.00	7,050.00	0.00	7,050.00
<a href="#">0300-615-1510</a>	FICA/MED	14,800.00	15,270.66	15,600.00	16,033.92	16,500.00	10,117.44	16,500.00
<a href="#">0300-615-1520</a>	COUNTY RETIREMENT	27,400.00	28,555.28	29,000.00	29,706.70	30,600.00	18,899.07	30,600.00
<a href="#">0300-615-1540</a>	UNEMPLOYMENT INSURANCE	0.00	477.60	100.00	56.76	1,800.00	531.37	1,800.00
<a href="#">0300-615-1550</a>	GROUP HOSPITAL INSURANCE	66,900.00	64,509.28	69,700.00	58,959.80	69,700.00	35,260.85	69,700.00
<a href="#">0300-615-1560</a>	RETIREMENT INSURANCE	500.00	541.99	600.00	543.19	600.00	332.23	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
<a href="#">0300-615-1570</a>	OPEB	14,500.00	14,500.00	14,300.00	14,300.00	15,100.00	8,808.31	15,100.00
<a href="#">0300-615-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	735.00	1,500.00
<a href="#">0300-615-1860</a>	ACCRUED SALARIES EXPENSE	0.00	450.69	0.00	2,048.92	0.00	0.00	
<a href="#">0300-615-2410</a>	OFFICE SUPPLIES	2,000.00	2,203.60	2,000.00	1,956.66	2,000.00	382.50	2,000.00
<a href="#">0300-615-3440</a>	INSURANCE & BONDS	300.00	120.00	300.00	93.20	300.00	0.00	300.00
<a href="#">0300-615-3450</a>	TRAVEL/TRNG.	1,000.00	1,735.33	1,500.00	1,068.69	3,000.00	1,064.65	3,000.00
<a href="#">0300-615-3470</a>	DUES/FEES/SUBSCRIPTIONS	250.00	378.00	250.00	223.00	250.00	60.00	250.00
<a href="#">0300-615-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	5,500.00	1,106.51	
<a href="#">0300-615-3550</a>	JURORS	3,000.00	0.00	2,500.00	0.00	0.00	0.00	3,000.00
<a href="#">0300-616-1410</a>	SALARY, JUSTICE #3	53,500.00	53,452.10	57,200.00	57,202.08	59,700.00	36,739.68	59,700.00
<a href="#">0300-616-1500</a>	LONGEVITY	2,530.00	2,530.00	2,640.00	2,640.00	3,750.00	0.00	3,750.00
<a href="#">0300-616-1510</a>	FICA/MED	4,000.00	4,050.62	4,400.00	4,351.16	4,600.00	2,659.66	4,600.00
<a href="#">0300-616-1520</a>	COUNTY RETIREMENT	7,600.00	7,960.61	8,200.00	8,509.51	8,500.00	5,224.32	8,500.00
<a href="#">0300-616-1550</a>	GROUP HOSPITAL INSURANCE	23,400.00	20,776.56	21,900.00	21,128.64	21,900.00	12,325.04	21,900.00
<a href="#">0300-616-1560</a>	RETIREMENT INSURANCE	200.00	151.13	200.00	155.58	200.00	91.84	200.00
<a href="#">0300-616-1570</a>	OPEB	4,300.00	4,300.00	4,000.00	4,000.00	4,200.00	2,450.00	4,200.00
<a href="#">0300-616-1830</a>	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00
<a href="#">0300-616-1860</a>	ACCRUED SALARIES EXPENSE	0.00	364.24	0.00	335.39	0.00	0.00	
<a href="#">0300-616-2410</a>	OFFICE SUPPLIES	600.00	395.51	600.00	147.00	600.00	0.00	600.00
<a href="#">0300-616-2430</a>	POSTAGE	50.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-616-3440</a>	INSURANCE & BONDS	150.00	119.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-616-3450</a>	TRAVEL/TRNG.	1,000.00	391.47	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-617-1410</a>	SALARY, JUSTICE #4	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	50,326.08	81,800.00
<a href="#">0300-617-1420</a>	SALARIES, CLERK	78,103.00	76,865.76	81,976.00	83,679.21	86,900.00	53,474.72	86,900.00
<a href="#">0300-617-1490</a>	SALARIES, PART TIME	4,000.00	4,038.96	4,000.00	5,171.76	4,000.00	2,683.80	4,000.00
<a href="#">0300-617-1500</a>	LONGEVITY	1,430.00	1,430.00	2,420.00	2,970.00	4,500.00	0.00	4,500.00
<a href="#">0300-617-1510</a>	FICA/MED	11,800.00	12,302.44	12,300.00	12,993.08	13,300.00	8,099.29	13,300.00
<a href="#">0300-617-1520</a>	COUNTY RETIREMENT	21,900.00	22,039.92	22,900.00	23,774.35	24,600.00	15,195.46	24,600.00
<a href="#">0300-617-1540</a>	UNEMPLOYMENT INSURANCE	0.00	391.93	100.00	41.83	1,400.00	375.57	1,400.00
<a href="#">0300-617-1550</a>	GROUP HOSPITAL INSURANCE	57,300.00	55,645.26	60,000.00	55,020.96	60,000.00	31,191.35	60,000.00
<a href="#">0300-617-1560</a>	RETIREMENT INSURANCE	400.00	418.46	400.00	434.71	500.00	267.16	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
<a href="#">0300-617-1570</a>	OPEB	11,700.00	11,700.00	11,300.00	11,300.00	11,800.00	6,883.31	11,800.00
<a href="#">0300-617-1830</a>	CELL PHONE ALLOWANCE	1,260.00	900.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
<a href="#">0300-617-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,228.35	0.00	41.92	0.00	0.00	
<a href="#">0300-617-2410</a>	OFFICE SUPPLIES	1,700.00	1,765.13	1,700.00	1,726.97	1,900.00	673.62	1,900.00
<a href="#">0300-617-2430</a>	POSTAGE	125.00	0.00	177.00	189.70	325.00	196.00	125.00
<a href="#">0300-617-3440</a>	INSURANCE & BONDS	150.00	100.00	150.00	71.00	150.00	98.99	150.00
<a href="#">0300-617-3450</a>	TRAVEL/TRNG.	2,500.00	2,300.81	2,448.00	2,367.18	2,300.00	290.35	2,500.00
<a href="#">0300-617-3500</a>	VEHICLE MAINTENANCE/FUEL	0.00	0.00	2,500.00	0.00	2,500.00	144.27	2,500.00
<a href="#">0300-617-3550</a>	JURORS	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-618-1410</a>	SALARY, JUSTICE #5	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	50,326.08	81,800.00
<a href="#">0300-618-1420</a>	SALARIES, CLERK	107,154.00	106,999.80	111,500.00	115,139.69	118,200.00	72,705.12	118,200.00
<a href="#">0300-618-1490</a>	SALARIES, EXTRA PERSONNEL	5,000.00	3,444.09	5,000.00	1,213.64	5,000.00	0.00	5,000.00
<a href="#">0300-618-1500</a>	LONGEVITY	6,160.00	6,160.00	6,820.00	0.00	600.00	0.00	600.00
<a href="#">0300-618-1510</a>	FICA/MED	14,000.00	14,509.72	14,600.00	14,696.72	15,700.00	8,901.93	15,700.00
<a href="#">0300-618-1520</a>	COUNTY RETIREMENT	25,900.00	27,442.04	27,200.00	27,774.33	29,200.00	17,599.71	29,200.00
<a href="#">0300-618-1540</a>	UNEMPLOYMENT INSURANCE	0.00	514.29	100.00	65.70	1,700.00	480.85	1,700.00
<a href="#">0300-618-1550</a>	GROUP HOSPITAL INSURANCE	52,000.00	48,582.76	54,200.00	72,654.68	79,400.00	44,840.83	79,400.00
<a href="#">0300-618-1560</a>	RETIREMENT INSURANCE	500.00	520.90	500.00	507.71	600.00	309.43	600.00
<a href="#">0300-618-1570</a>	OPEB	13,900.00	13,900.00	13,300.00	13,300.00	14,400.00	8,400.00	14,400.00
<a href="#">0300-618-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	735.00	900.00
<a href="#">0300-618-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,252.64	0.00	-1,983.36	0.00	0.00	
<a href="#">0300-618-2410</a>	OFFICE SUPPLIES	2,500.00	2,577.58	5,000.00	4,657.35	12,000.00	491.47	12,000.00
<a href="#">0300-618-3420</a>	CONTRACTUAL/OTHER	1,000.00	0.00	1,000.00	637.40	1,000.00	695.74	1,000.00
<a href="#">0300-618-3440</a>	INSURANCE & BONDS	300.00	0.00	300.00	142.00	300.00	0.00	300.00
<a href="#">0300-618-3450</a>	TRAVEL/TRNG.	2,000.00	1,158.92	4,000.00	3,580.22	2,000.00	594.13	2,000.00
<a href="#">0300-618-3470</a>	DUES/FEES/SUBSCRIPTIONS	165.00	105.00	165.00	153.99	165.00	135.00	165.00
<a href="#">0300-618-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	4,500.00	906.35	
<a href="#">0300-618-3550</a>	JURORS	2,000.00	140.00	1,000.00	0.00	0.00	0.00	2,000.00
<a href="#">0300-618-3700</a>	SERVICE CONTRACTS	700.00	0.00	700.00	0.00	700.00	0.00	700.00
<a href="#">0300-619-1410</a>	SALARY, JUSTICE #6	76,700.00	75,530.00	79,300.00	79,279.98	81,800.00	50,326.08	81,800.00
<a href="#">0300-619-1420</a>	SALARIES, CLERK	140,848.00	140,572.08	148,048.00	148,192.49	155,600.00	97,944.46	155,600.00

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
<a href="#">0300-619-1490</a>	SALARY, EXTRA PERSONNEL	18,000.00	9,125.54	18,000.00	13,532.24	18,000.00	10,622.76	18,000.00
<a href="#">0300-619-1500</a>	LONGEVITY	9,790.00	10,230.00	10,670.00	10,670.00	15,150.00	0.00	15,150.00
<a href="#">0300-619-1510</a>	FICA/MED	16,400.00	17,108.55	17,300.00	18,357.43	19,600.00	11,524.12	19,600.00
<a href="#">0300-619-1520</a>	COUNTY RETIREMENT	30,400.00	33,178.49	32,100.00	35,967.10	36,300.00	22,699.16	36,300.00
<a href="#">0300-619-1540</a>	UNEMPLOYMENT INSURANCE	0.00	541.43	100.00	76.93	2,000.00	690.91	2,000.00
<a href="#">0300-619-1550</a>	GROUP HOSPITAL INSURANCE	82,200.00	83,106.24	87,300.00	84,514.56	87,300.00	47,854.98	87,300.00
<a href="#">0300-619-1560</a>	RETIREMENT INSURANCE	600.00	629.76	600.00	657.66	700.00	398.94	700.00
<a href="#">0300-619-1570</a>	OPEB	16,300.00	16,300.00	15,800.00	15,800.00	17,900.00	10,441.69	17,900.00
<a href="#">0300-619-1830</a>	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,500.00	1,260.00	1,500.00	735.00	1,500.00
<a href="#">0300-619-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,377.32	0.00	1,845.53	0.00	0.00	
<a href="#">0300-619-2410</a>	OFFICE SUPPLIES	2,500.00	2,532.13	2,500.00	1,971.95	2,500.00	1,938.84	2,500.00
<a href="#">0300-619-2420</a>	SUPPLIES/OTHER	1,000.00	75.98	0.00	0.00	0.00	0.00	
<a href="#">0300-619-3420</a>	CONTRACTUAL/OTHER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-619-3440</a>	INSURANCE & BONDS	275.00	242.00	275.00	0.00	275.00	71.00	275.00
<a href="#">0300-619-3450</a>	TRAVEL/TRNG.	2,300.00	1,363.71	2,300.00	1,556.87	2,500.00	174.38	2,500.00
<a href="#">0300-619-3470</a>	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0300-619-3500</a>	VEHICLE MAINTENANCE/FUEL	3,000.00	2,696.64	2,500.00	2,269.10	4,800.00	544.04	4,800.00
<a href="#">0300-619-3550</a>	JURORS	4,500.00	3,920.00	7,500.00	-410.00	7,500.00	0.00	7,500.00
<a href="#">0300-620-1410</a>	JUVENILE PROBATION OFFICER	0.00	6,005.91	0.00	8,609.32	0.00	55,825.76	
<a href="#">0300-620-1420</a>	SECRETARY (SEE 540/546)	0.00	15,087.37	0.00	8,709.76	0.00	60,076.80	
<a href="#">0300-620-1460</a>	TRAVEL ALLOWANCE	0.00	1,015.30	0.00	1,199.90	0.00	0.00	
<a href="#">0300-620-1500</a>	LONGEVITY	6,000.00	3,902.59	4,290.00	4,070.00	4,290.00	0.00	4,290.00
<a href="#">0300-620-1510</a>	FICA/MED	0.00	12,022.35	0.00	13,849.27	0.00	8,630.86	
<a href="#">0300-620-1520</a>	RETIREMENT	0.00	22,233.07	0.00	26,199.28	0.00	16,481.28	
<a href="#">0300-620-1540</a>	UNEMPLOYMENT INSURANCE	0.00	485.97	0.00	84.02	0.00	764.17	
<a href="#">0300-620-1550</a>	GROUP HOSPITAL INSURANCE	3,000.00	34,942.64	35,000.00	33,401.46	35,000.00	26,509.96	35,000.00
<a href="#">0300-620-1560</a>	RETIREMENT INSURANCE	0.00	422.69	0.00	478.92	0.00	289.76	
<a href="#">0300-620-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,510.21	0.00	1,986.22	0.00	0.00	
<a href="#">0300-620-2410</a>	OFFICE SUPPLIES	1,000.00	897.65	1,000.00	288.72	1,000.00	40.18	1,000.00
<a href="#">0300-620-3400</a>	RESIDENTIAL	50,500.00	31,950.00	30,000.00	26,943.70	92,000.00	78,040.36	30,000.00
<a href="#">0300-620-3410</a>	NON-RESIDENTIAL	9,500.00	4,634.96	7,000.00	4,680.00	6,000.00	3,480.00	6,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0300-620-3430</a>	RESTITUTION	1,400.00	218.46	1,400.00	-218.46	1,400.00	300.00	1,400.00
<a href="#">0300-620-3440</a>	INSURANCE/BONDS	250.00	100.00	250.00	100.00	250.00	71.00	250.00
<a href="#">0300-620-3450</a>	TRAVEL/TRNG.	6,000.00	2,793.38	9,500.00	8,063.37	6,000.00	1,099.00	6,000.00
<a href="#">0300-620-3460</a>	COURT APPOINTED ATTORNEY	8,000.00	37,425.00	48,500.00	28,230.00	18,000.00	7,485.00	50,000.00
<a href="#">0300-620-3491</a>	TELEPHONES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-620-3700</a>	SERVICE CONTRACTS	41,500.00	35,031.25	27,000.00	-1,169.00	0.00	21,787.50	30,000.00
<a href="#">0300-620-3710</a>	COUNTY MATCH EXPENDITURE	0.00	7,683.69	0.00	0.00	0.00	0.00	
<a href="#">0300-623-1410</a>	SALARY COUNTY ATTY SEE030-3...	139,700.00	137,669.82	139,700.00	146,955.90	139,700.00	100,588.32	139,700.00
<a href="#">0300-623-1420</a>	SALARIES, SECRETARIES	158,650.00	157,741.27	198,244.00	196,086.09	212,000.00	130,064.06	212,000.00
<a href="#">0300-623-1480</a>	ASST. COUNTY ATTORNEY	254,060.00	248,983.58	267,887.00	238,234.65	321,500.00	191,758.69	321,500.00
<a href="#">0300-623-1490</a>	SALARIES / EXTRA HELP	0.00	424.35	0.00	0.00	0.00	0.00	
<a href="#">0300-623-1500</a>	LONGEVITY	2,860.00	4,070.00	5,060.00	5,060.00	7,800.00	0.00	7,800.00
<a href="#">0300-623-1510</a>	FICA/MED	42,300.00	41,243.48	46,100.00	44,233.18	52,300.00	32,027.55	52,300.00
<a href="#">0300-623-1520</a>	COUNTY RETIREMENT	78,600.00	78,288.49	85,600.00	83,654.49	97,100.00	60,222.60	97,100.00
<a href="#">0300-623-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1,281.63	100.00	200.13	5,500.00	2,169.91	5,500.00
<a href="#">0300-623-1550</a>	GROUP HOSPITAL INSURANCE	146,200.00	142,534.74	169,000.00	155,218.80	169,000.00	98,310.95	169,000.00
<a href="#">0300-623-1560</a>	RETIREMENT INSURANCE	1,500.00	1,485.92	1,600.00	1,529.63	1,800.00	1,058.60	1,800.00
<a href="#">0300-623-1570</a>	OPEB	37,500.00	37,500.00	42,100.00	42,100.00	45,500.00	26,541.69	45,500.00
<a href="#">0300-623-1830</a>	CELL PHONE ALLOWANCE	1,620.00	1,980.00	1,620.00	1,950.00	1,620.00	1,095.00	1,620.00
<a href="#">0300-623-1860</a>	ACCRUED SALARIES EXPENSE	0.00	3,994.60	0.00	9,053.11	0.00	0.00	
<a href="#">0300-623-2410</a>	OFFICE SUPPLIES	7,650.00	6,471.18	4,300.00	4,362.21	3,900.00	2,046.10	3,900.00
<a href="#">0300-623-2420</a>	SUPPLIES/OTHER	0.00	0.00	800.00	425.26	0.00	0.00	
<a href="#">0300-623-3440</a>	INSURANCE & BONDS	200.00	200.00	150.00	171.00	150.00	0.00	150.00
<a href="#">0300-623-3450</a>	TRAVEL/TRNG.	10,104.00	9,473.64	7,800.00	7,682.93	9,000.00	2,293.78	9,000.00
<a href="#">0300-623-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,100.00	1,069.00	1,500.00	1,021.00	1,500.00	1,261.00	1,500.00
<a href="#">0300-623-3700</a>	SERVICE CONTRACTS	1,700.00	1,155.00	10,500.00	0.00	10,500.00	0.00	10,500.00
<a href="#">0300-624-1410</a>	SALARY, DISTRICT ATTORNEY	24,200.00	24,365.90	36,400.00	40,115.92	36,400.00	26,225.12	36,400.00
<a href="#">0300-624-1420</a>	SALARIES, SECRETARIES	188,197.00	176,992.30	205,478.00	193,686.84	215,500.00	125,106.64	215,500.00
<a href="#">0300-624-1430</a>	SALARY, INVESTIGATOR	44,727.00	44,552.28	105,600.00	100,188.76	128,300.00	80,999.25	128,300.00
<a href="#">0300-624-1440</a>	PART TIME/SCANNING	10,000.00	3,110.00	10,000.00	5,770.00	10,000.00	0.00	10,000.00
<a href="#">0300-624-1480</a>	SALARY, ASST DIST ATTY	379,944.00	418,997.76	441,132.00	450,090.67	451,100.00	315,552.03	451,100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<a href="#">0300-624-1500</a>	LONGEVITY	10,890.00	11,936.55	13,640.00	14,413.90	22,350.00	0.00	22,350.00
<a href="#">0300-624-1510</a>	FICA/MED	46,900.00	50,301.13	59,400.00	60,713.72	64,900.00	41,060.38	64,900.00
<a href="#">0300-624-1520</a>	COUNTY RETIREMENT	87,200.00	95,931.74	110,300.00	114,645.22	120,600.00	78,138.07	120,600.00
<a href="#">0300-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1,514.00	100.00	348.38	6,800.00	3,445.41	6,800.00
<a href="#">0300-624-1550</a>	GROUP HOSPITAL INSURANCE	168,600.00	158,162.46	179,800.00	175,974.09	186,000.00	108,705.68	186,000.00
<a href="#">0300-624-1560</a>	RETIREMENT INSURANCE	1,600.00	1,821.43	2,100.00	2,096.10	2,200.00	1,373.45	2,200.00
<a href="#">0300-624-1570</a>	OPEB	46,600.00	46,600.00	55,000.00	55,000.00	58,700.00	34,241.69	58,700.00
<a href="#">0300-624-1830</a>	CELL PHONE ALLOWANCE	960.00	960.00	960.00	1,360.00	960.00	910.00	960.00
<a href="#">0300-624-1840</a>	CLOTHING ALLOWANCE	0.00	0.00	0.00	600.00	0.00	700.00	
<a href="#">0300-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	5,705.31	0.00	7,371.75	0.00	0.00	
<a href="#">0300-624-2410</a>	OFFICE SUPPLIES	14,200.00	8,562.27	7,500.00	6,702.37	10,000.00	2,230.59	10,000.00
<a href="#">0300-624-2420</a>	SUPPLIES/OTHER	3,500.00	3,233.55	5,000.00	3,664.73	5,000.00	1,517.31	5,000.00
<a href="#">0300-624-2430</a>	FOOD SRVC-WITNESSES/TRAI...	300.00	95.49	1,000.00	1,228.96	1,500.00	117.34	1,500.00
<a href="#">0300-624-3410</a>	EXPERT WITNESS FEES	0.00	0.00	20,500.00	13,629.32	12,500.00	9,488.29	12,500.00
<a href="#">0300-624-3420</a>	CONTRACTUAL-OTHER	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-624-3440</a>	INSURANCE & BONDS	250.00	191.65	250.00	142.00	250.00	0.00	250.00
<a href="#">0300-624-3450</a>	TRAVEL/TRNG.	14,400.00	15,336.55	77,007.00	75,070.68	20,000.00	2,968.34	20,000.00
<a href="#">0300-624-3460</a>	COURT REPORTER EXPENSES	4,500.00	3,885.00	5,000.00	3,914.50	5,000.00	1,689.98	5,000.00
<a href="#">0300-624-3470</a>	DUES/FEES/SUBSCRIPTIONS	4,600.00	3,278.05	6,000.00	3,302.59	6,000.00	2,628.00	6,000.00
<a href="#">0300-624-3500</a>	VEHICLE MAINT/FUEL	5,000.00	3,610.80	5,500.00	4,902.96	8,000.00	3,571.42	8,000.00
<a href="#">0300-624-3700</a>	SERVICE CONTRACTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0300-629-1400</a>	ADMINISTRATIVE	16,000.00	17,699.09	10,000.00	6,359.43	18,000.00	12,697.33	18,000.00
<a href="#">0300-629-1410</a>	SALARY, JUDGES & CLERKS	84,000.00	69,765.70	45,000.00	25,912.82	98,000.00	36,931.18	98,000.00
<a href="#">0300-629-1420</a>	SALARY, CO. CLERK	11,000.00	11,135.02	11,000.00	11,598.86	11,000.00	7,328.00	11,000.00
<a href="#">0300-629-1500</a>	LONGEVITY	0.00	179.45	0.00	163.28	0.00	0.00	
<a href="#">0300-629-1510</a>	FICA/MED	8,000.00	5,539.93	8,000.00	1,528.97	8,000.00	1,649.93	8,000.00
<a href="#">0300-629-1520</a>	RETIREMENT	15,100.00	4,443.19	15,100.00	2,638.43	15,100.00	3,130.62	15,100.00
<a href="#">0300-629-1540</a>	UNEMPLOYMENT INSURANCE	0.00	10.56	0.00	3.10	0.00	96.19	
<a href="#">0300-629-1550</a>	GROUP HOSPITAL INSURANCE	9,500.00	8,559.04	9,000.00	4,881.08	9,000.00	5,466.93	9,000.00
<a href="#">0300-629-1560</a>	RETIREMENT INSURANCE	100.00	84.44	100.00	48.25	100.00	55.09	100.00
<a href="#">0300-629-1570</a>	OPEB	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,916.69	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	
<a href="#">0300-629-1860</a>	ACCRUED SALARIES EXPENSE	0.00	141.31	0.00	-19.98	0.00	0.00		
<a href="#">0300-629-2410</a>	EL.EXP/OTHER	5,000.00	5,417.79	3,580.00	3,575.09	10,900.00	3,842.47	10,900.00	
<a href="#">0300-629-2420</a>	SUPPLIES/OTHER	2,156.25	2,156.25	4,200.00	4,188.38	5,000.00	2,726.46	5,000.00	
<a href="#">0300-629-3450</a>	TRAVEL/TRAINING	1,350.00	1,149.67	3,700.00	3,697.59	5,000.00	554.26	5,000.00	
<a href="#">0300-629-3700</a>	SERVICE AGREEMENTS	59,843.75	59,830.32	58,020.00	58,018.88	67,000.00	45,230.09	67,000.00	
<a href="#">0300-636-1410</a>	SALARY, DIRECTOR	66,600.00	69,486.05	63,000.00	63,063.78	75,200.00	46,246.08	75,200.00	
<a href="#">0300-636-1420</a>	SALARY, COMPLIANCE & ENFOR...	44,700.00	38,182.74	46,469.00	45,999.57	49,000.00	30,102.56	49,000.00	
<a href="#">0300-636-1430</a>	SALARY, HEALTH INSPECTOR	42,200.00	41,980.75	46,469.00	46,742.80	49,000.00	30,102.56	49,000.00	
<a href="#">0300-636-1440</a>	SALARY, SECRETARY	29,202.00	24,922.09	54,900.00	53,539.22	64,600.00	39,719.04	64,600.00	
<a href="#">0300-636-1450</a>	SALARY, PART-TIME	4,000.00	2,705.26	4,000.00	1,506.98	4,000.00	433.77	4,000.00	
<a href="#">0300-636-1500</a>	LONGEVITY	5,610.00	5,610.00	2,420.00	2,420.00	3,600.00	0.00	3,600.00	
<a href="#">0300-636-1510</a>	FICA/MED	13,900.00	13,768.89	15,900.00	16,113.89	18,500.00	10,812.56	18,500.00	
<a href="#">0300-636-1520</a>	COUNTY RETIREMENT	25,800.00	25,953.84	30,000.00	30,452.43	34,400.00	20,956.67	34,400.00	
<a href="#">0300-636-1540</a>	UNEMPLOYMENT INSURANCE	0.00	767.78	100.00	97.86	1,900.00	972.32	1,900.00	
<a href="#">0300-636-1550</a>	GROUP HOSPITAL INSURANCE	75,200.00	70,832.28	72,000.00	94,790.83	72,000.00	56,867.05	72,000.00	
<a href="#">0300-636-1560</a>	RETIREMENT INSURANCE	500.00	492.87	500.00	556.65	700.00	368.48	700.00	
<a href="#">0300-636-1570</a>	OPEB	13,800.00	13,800.00	14,600.00	14,600.00	15,600.00	9,100.00	15,600.00	
<a href="#">0300-636-1830</a>	CELL PHONE ALLOWANCE	1,320.00	1,260.00	1,320.00	1,320.00	1,320.00	770.00	1,320.00	
<a href="#">0300-636-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,306.60	0.00	2,648.94	0.00	0.00		
<a href="#">0300-636-2410</a>	SUPPLIES	6,000.00	5,831.03	8,000.00	8,045.55	7,000.00	3,432.78	7,000.00	
<a href="#">0300-636-3420</a>	CONTRACTUAL-OTHER	11,516.00	882.86	11,516.00	9,529.28	16,000.00	7,540.80	16,000.00	
<a href="#">0300-636-3430</a>	UNIFORMS	1,000.00	891.79	1,000.00	668.89	1,000.00	44.00	1,000.00	
<a href="#">0300-636-3450</a>	TRAVEL/TRNG.	7,500.00	6,425.65	7,500.00	3,851.11	7,500.00	1,015.05	7,500.00	
<a href="#">0300-636-3500</a>	VEHICLE MAINT/FUEL	7,500.00	7,087.20	7,500.00	3,879.82	10,000.00	8,393.36	7,500.00	
<a href="#">0300-636-3550</a>	NUISANCE ABATEMENT EXPENSES	41,500.00	30,300.00	41,500.00	0.00	39,000.00	0.00	41,500.00	
<a href="#">0300-636-3560</a>	REPORTS---TESTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0300-636-4410</a>	CAPITAL	29,000.00	28,999.75	0.00	0.00	30,100.00	25,817.25	30,100.00	
<a href="#">0300-637-1410</a>	SALARY, ASST. NP	55,000.00	43,477.50	108,160.00	105,727.00	110,700.00	68,259.30	110,700.00	
<a href="#">0300-637-1420</a>	SALARY, PHEP COORDINATOR	21,600.00	6,666.80	0.00	0.00	0.00	0.00		
<a href="#">0300-637-1440</a>	SALARY, LVN-WELLNESS	49,762.00	50,078.86	53,440.00	53,319.06	55,900.00	33,548.73	55,900.00	
<a href="#">0300-637-1500</a>	LONGEVITY	1,760.00	770.00	880.00	880.00	1,350.00	0.00	1,350.00	

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
<a href="#">0300-637-1510</a>	FICA/MED	13,100.00	7,876.42	12,300.00	12,367.36	12,800.00	7,745.34	12,800.00
<a href="#">0300-637-1520</a>	COUNTY RETIREMENT	24,300.00	14,361.22	22,800.00	22,826.87	23,700.00	14,526.81	23,700.00
<a href="#">0300-637-1540</a>	UNEMPLOYMENT INSURANCE	0.00	282.38	100.00	73.21	1,400.00	671.53	1,400.00
<a href="#">0300-637-1550</a>	GROUP HOSPITAL INSURANCE	35,500.00	22,324.12	37,000.00	33,906.55	37,000.00	19,723.69	37,000.00
<a href="#">0300-637-1560</a>	RETIREMENT INSURANCE	400.00	272.88	400.00	417.44	500.00	255.44	500.00
<a href="#">0300-637-1570</a>	OPEB	13,700.00	13,700.00	11,300.00	11,300.00	11,700.00	6,825.00	11,700.00
<a href="#">0300-637-1830</a>	CELL PHONES	600.00	0.00	1,200.00	600.00	1,200.00	350.00	1,200.00
<a href="#">0300-637-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,795.98	0.00	2,271.40	0.00	0.00	
<a href="#">0300-637-2410</a>	OFFICE/SUPPLIES	4,100.00	3,306.51	3,100.00	2,929.52	4,100.00	672.25	4,100.00
<a href="#">0300-637-2470</a>	MEDICAL	17,500.00	16,382.43	16,000.00	15,699.84	19,500.00	8,073.10	19,500.00
<a href="#">0300-637-2520</a>	MEDICATIONS	8,500.00	7,786.33	10,000.00	7,550.06	10,000.00	1,651.41	10,000.00
<a href="#">0300-637-3420</a>	MEDICAL WASTE DISPOSAL	2,500.00	635.00	1,000.00	905.00	2,000.00	625.00	2,000.00
<a href="#">0300-637-3440</a>	INSURANCE & BONDS	2,400.00	35.30	4,800.00	2,326.00	4,800.00	1,260.00	4,800.00
<a href="#">0300-637-3450</a>	TRAVEL/TRNG	6,000.00	2,820.12	6,000.00	4,189.82	8,000.00	2,719.74	8,000.00
<a href="#">0300-637-3470</a>	DUES & SUBSCRIPTIONS	6,260.00	5,161.00	9,260.00	9,104.99	10,500.00	6,075.00	10,500.00
<a href="#">0300-637-3700</a>	MAINTENANCE CONTRACTS	2,880.00	2,000.00	2,880.00	0.00	2,880.00	0.00	2,880.00
<a href="#">0300-638-1410</a>	SALARY, HEALTH OFFICER	16,400.00	12,298.52	17,200.00	12,790.44	19,500.00	14,074.08	19,500.00
<a href="#">0300-638-1420</a>	SALARY, ASSISTANTS	116,915.00	111,368.85	125,796.00	119,098.89	124,500.00	74,824.24	124,500.00
<a href="#">0300-638-1430</a>	SALARY, PHEP COORDINATOR	0.00	19,623.18	31,420.00	34,638.20	26,800.00	22,637.36	26,800.00
<a href="#">0300-638-1440</a>	SALARY, RECEPTIONIST	35,900.00	35,120.01	39,500.00	39,546.09	39,500.00	18,134.31	39,500.00
<a href="#">0300-638-1450</a>	SALARY, EPIDEMIOLOGY INVESTI...	0.00	0.00	52,000.00	40,748.44	52,000.00	28,409.29	52,000.00
<a href="#">0300-638-1460</a>	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.04	4,200.00	4,200.04	4,200.00	0.00	4,200.00
<a href="#">0300-638-1490</a>	PART TIME HELP	3,100.00	2,181.45	3,100.00	4,358.07	3,100.00	2,833.74	3,100.00
<a href="#">0300-638-1500</a>	LONGEVITY	1,650.00	1,971.46	1,650.00	2,734.86	5,550.00	0.00	5,550.00
<a href="#">0300-638-1510</a>	FICA/MED	12,900.00	13,492.08	19,900.00	19,693.54	19,900.00	12,119.68	19,900.00
<a href="#">0300-638-1520</a>	COUNTY RETIREMENT	2,390.00	25,503.85	37,000.00	36,772.20	37,000.00	22,944.32	37,000.00
<a href="#">0300-638-1540</a>	UNEMPLOYMENT INSURANCE	0.00	831.65	200.00	117.90	200.00	1,051.23	200.00
<a href="#">0300-638-1550</a>	GROUP HOSPITAL INSURANCE	60,300.00	93,018.00	111,400.00	98,115.59	111,400.00	43,568.11	111,400.00
<a href="#">0300-638-1560</a>	RETIREMENT INSURANCE	500.00	483.96	700.00	672.27	700.00	403.37	700.00
<a href="#">0300-638-1570</a>	OPEB	13,500.00	13,500.00	18,200.00	18,200.00	18,200.00	10,616.69	18,200.00
<a href="#">0300-638-1830</a>	CELL PHONE	480.00	80.00	480.00	480.00	780.00	400.00	480.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0300-638-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,090.57	0.00	4,447.08	0.00	0.00	
<a href="#">0300-638-2410</a>	OFFICE	2,000.00	1,212.83	4,254.00	4,027.83	2,000.00	1,269.63	2,000.00
<a href="#">0300-638-2470</a>	MEDICAL	3,000.00	3,000.00	3,000.00	2,378.54	3,000.00	1,330.41	3,000.00
<a href="#">0300-638-3450</a>	TRAVEL/TRNG.	5,500.00	3,405.82	5,500.00	3,941.79	10,000.00	348.23	10,000.00
<a href="#">0300-638-3470</a>	DUES & SUBSCRIPTIONS	3,000.00	1,157.08	2,000.00	410.08	3,700.00	2,164.08	4,000.00
<a href="#">0300-638-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	1,000.00	881.05	2,500.00	2,078.64	2,500.00
<a href="#">0300-638-3520</a>	PRESCRIPTIONS	8,000.00	3,022.29	6,000.00	3,510.85	8,000.00	1,540.61	8,000.00
<a href="#">0300-638-3530</a>	IMMUNIZATIONS	10,000.00	10,000.00	12,000.00	10,390.48	10,000.00	0.00	10,000.00
<a href="#">0300-638-3540</a>	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	7,200.00	14,400.00
<a href="#">0300-638-3560</a>	REPORTS/TESTS	400.00	0.00	146.00	0.00	400.00	0.00	400.00
<a href="#">0300-638-3700</a>	MAINTENANCE CONTRACTS	850.00	0.00	850.00	0.00	850.00	0.00	850.00
<a href="#">0300-638-3710</a>	TRAVEL - PIP GRANT	0.00	0.00	25,000.00	0.00	4,200.00	740.44	
<a href="#">0300-638-3720</a>	SUPPLIES - PIP GRANT	0.00	0.00	0.00	0.00	8,000.00	0.00	
<a href="#">0300-638-3730</a>	EQUIPMENT - PIP GRANT	0.00	0.00	0.00	0.00	8,000.00	0.00	
<a href="#">0300-638-3740</a>	GENERAL FEES - PIP GRANT	0.00	0.00	0.00	0.00	4,800.00	0.00	
<a href="#">0300-639-1410</a>	SALARY, COORDINATOR	64,500.00	65,286.84	67,700.00	69,215.91	71,800.00	36,377.33	71,800.00
<a href="#">0300-639-1420</a>	SALARY, SECRETARY	48,535.00	48,246.85	52,210.00	50,526.75	54,700.00	31,478.42	54,700.00
<a href="#">0300-639-1490</a>	SALARY, EXTRA HELP	1,000.00	795.65	1,000.00	827.48	1,000.00	1,154.48	1,000.00
<a href="#">0300-639-1500</a>	LONGEVITY	5,170.00	5,170.00	5,390.00	5,390.00	7,650.00	4,650.00	7,650.00
<a href="#">0300-639-1510</a>	FICA/MED	8,600.00	8,609.10	9,000.00	9,100.47	9,700.00	5,299.32	9,700.00
<a href="#">0300-639-1520</a>	COUNTY RETIREMENT	15,900.00	17,077.97	16,900.00	17,934.17	18,000.00	10,510.02	18,000.00
<a href="#">0300-639-1540</a>	UNEMPLOYMENT INSURANCE	0.00	335.45	100.00	57.71	1,100.00	521.45	1,100.00
<a href="#">0300-639-1550</a>	GROUP HOSPITAL INSURANCE	41,900.00	37,857.00	39,200.00	38,042.69	39,200.00	22,851.36	39,200.00
<a href="#">0300-639-1560</a>	RETIREMENT INSURANCE	300.00	324.23	300.00	327.99	400.00	184.81	400.00
<a href="#">0300-639-1570</a>	OPEB	8,900.00	8,900.00	8,300.00	8,300.00	8,900.00	5,191.69	8,900.00
<a href="#">0300-639-1830</a>	CELL PHONE ALLOWANCE	720.00	600.00	720.00	600.00	720.00	250.00	720.00
<a href="#">0300-639-1860</a>	ACCRUED SALARIES EXPENSE	0.00	675.30	0.00	817.85	0.00	0.00	
<a href="#">0300-639-2410</a>	SUPPLIES	3,800.00	1,440.11	3,800.00	582.03	3,800.00	40.70	3,800.00
<a href="#">0300-639-3420</a>	CONTRACTUAL/OTHER	28,000.00	24,375.60	28,000.00	24,667.60	28,000.00	16,270.00	28,000.00
<a href="#">0300-639-3450</a>	TRAVEL/TRNG.	2,000.00	1,888.58	2,000.00	1,435.94	2,000.00	97.00	2,000.00
<a href="#">0300-639-3510</a>	PRISONER MEDICAL	200,000.00	197,603.76	820,000.00	728,072.12	400,000.00	281,954.56	400,000.00

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
<a href="#">0300-639-3540</a>	HEALTH CARE	200,000.00	202,000.00	180,000.00	161,326.46	350,000.00	65,754.59	350,000.00
<a href="#">0300-639-3550</a>	MEDICAID 1115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-639-3560</a>	INQUESTS (JP'S)	150,000.00	147,200.00	195,000.00	187,175.00	150,000.00	93,005.86	150,000.00
<a href="#">0300-640-3520</a>	BURIAL EXPENSE	1,000.00	975.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-640-3550</a>	FOSTER CARE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">0300-640-3570</a>	ALLOWANCES	7,000.00	4,651.71	7,000.00	2,153.53	7,000.00	1,611.10	7,000.00
<a href="#">0300-640-3590</a>	LUNACY	25,000.00	17,206.00	25,000.00	18,456.00	25,000.00	7,312.00	25,000.00
<a href="#">0300-641-2410</a>	SUPPLIES-OTHER	300.00	252.26	300.00	0.00	300.00	0.00	300.00
<a href="#">0300-641-2420</a>	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-641-2480</a>	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0300-641-3500</a>	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	37,080.00	0.00	37,080.00
<a href="#">0300-641-3510</a>	BRIDGEHAVEN CHILDREN ADVO...	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
<a href="#">0300-642-1400</a>	SALARY,DIRECTOR	82,600.00	82,870.96	85,900.00	85,579.14	88,400.00	54,380.48	88,400.00
<a href="#">0300-642-1420</a>	SALARIES, OTHER	104,500.00	35,328.53	102,700.00	85,624.82	148,000.00	73,941.04	148,000.00
<a href="#">0300-642-1440</a>	SALARY,SECRETARY (038)	25,421.00	41,990.22	28,653.00	30,484.10	58,500.00	15,718.59	58,500.00
<a href="#">0300-642-1490</a>	MOSQUITO CONTROL PART TIME	83,000.00	120,763.20	83,000.00	83,185.45	83,000.00	24,722.05	83,000.00
<a href="#">0300-642-1500</a>	LONGEVITY	6,490.00	3,828.00	4,290.00	3,630.00	6,150.00	975.00	6,150.00
<a href="#">0300-642-1510</a>	FICA/MED	18,300.00	21,752.64	16,500.00	22,068.40	28,900.00	12,957.52	28,900.00
<a href="#">0300-642-1520</a>	COUNTY RETIREMENT	33,900.00	30,670.84	30,700.00	30,965.20	53,800.00	19,719.34	53,800.00
<a href="#">0300-642-1540</a>	UNEMPLOYMENT INSURANCE	0.00	1,498.15	1,000.00	132.43	3,000.00	1,104.30	3,000.00
<a href="#">0300-642-1550</a>	GROUP HOSPITAL INSURANCE	82,600.00	67,534.31	77,000.00	80,904.41	121,000.00	48,390.44	121,000.00
<a href="#">0300-642-1560</a>	RETIREMENT INSURANCE	700.00	582.42	600.00	566.12	1,000.00	346.64	1,000.00
<a href="#">0300-642-1570</a>	OPEB	18,200.00	18,200.00	15,200.00	15,200.00	20,000.00	11,666.69	20,000.00
<a href="#">0300-642-1830</a>	CELL PHONE ALLOWANCE	1,320.00	600.00	1,320.00	600.00	1,320.00	350.00	1,320.00
<a href="#">0300-642-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,609.83	0.00	1,678.15	0.00	0.00	
<a href="#">0300-642-2400</a>	SHOP	5,000.00	4,945.49	8,015.84	6,307.52	15,000.00	1,710.68	15,000.00
<a href="#">0300-642-2410</a>	OFFICE SUPPLIES	2,200.00	2,124.16	11,500.00	11,499.25	10,000.00	1,810.48	10,000.00
<a href="#">0300-642-2420</a>	INSECTICIDE	309,100.00	293,541.45	359,000.00	590,148.09	375,000.00	182,752.92	375,000.00
<a href="#">0300-642-2460</a>	SUPPLIES-OTHER	5,000.00	596.40	5,000.00	2,534.39	20,000.00	475.13	20,000.00
<a href="#">0300-642-2490</a>	MATERIALS	2,156.96	0.00	2,500.00	2,337.85	2,990.00	333.00	3,000.00
<a href="#">0300-642-2500</a>	GAS & OIL	16,843.04	17,093.77	24,000.00	7,760.81	25,000.00	578.19	25,000.00

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
<a href="#">0300-642-2510</a>	LT.TRAPS-W.NILE VIRUS	1,500.00	486.19	1,500.00	1,057.11	1,500.00	0.00	1,500.00
<a href="#">0300-642-3420</a>	CONTRACTUAL OTHER	131,476.00	131,476.00	91,000.00	24,000.00	150,000.00	25,562.28	150,000.00
<a href="#">0300-642-3430</a>	UNIFORM SERVICE	500.00	401.53	500.00	457.91	1,000.00	0.00	1,000.00
<a href="#">0300-642-3450</a>	TRAVEL/TRNG.	6,000.00	4,604.65	5,000.00	3,924.47	8,000.00	50.00	8,000.00
<a href="#">0300-642-3470</a>	DUES	2,300.00	760.00	3,000.00	695.00	3,000.00	30.00	3,000.00
<a href="#">0300-642-3500</a>	VEHICLE MAINTENANCE	29,900.00	29,721.00	31,602.80	31,928.84	25,000.00	10,379.01	25,000.00
<a href="#">0300-642-3590</a>	WATER SYSTEM/SAMPLING	3,500.00	1,340.97	3,500.00	1,547.62	3,500.00	1,072.94	3,500.00
<a href="#">0300-642-3600</a>	LICENSE/CEU'S	2,000.00	915.94	2,000.00	1,915.00	2,000.00	979.41	2,000.00
<a href="#">0300-642-3610</a>	PUMPHOUSE M/R	4,732.00	2,377.62	5,000.00	3,968.64	5,000.00	2,398.64	5,000.00
<a href="#">0300-642-3650</a>	TERMITE CONTROL	1,000.00	0.00	600.00	0.00	1,010.00	975.00	1,000.00
<a href="#">0300-642-3700</a>	SERV.MAINT.CONTRACTS	15,268.00	15,144.82	15,584.16	15,584.16	15,000.00	2,926.50	15,000.00
<a href="#">0300-642-4410</a>	CAPITAL	58,524.00	58,522.15	25,697.20	25,697.20	5,000.00	0.00	5,000.00
<a href="#">0300-643-1410</a>	SALARY, LIBRARIAN	78,758.00	78,564.46	81,900.00	81,993.28	84,400.00	51,911.20	84,400.00
<a href="#">0300-643-1420</a>	SALARIES, LIBRARY	385,380.00	327,350.35	396,845.00	371,090.89	398,400.00	262,972.60	398,400.00
<a href="#">0300-643-1430</a>	SALARY, ASSISTANT LIBRARIAN	55,136.00	54,922.34	60,171.00	59,922.72	62,600.00	38,518.40	62,600.00
<a href="#">0300-643-1490</a>	SALARY, EXTRA HELP	112,900.00	104,296.35	127,900.00	123,531.09	127,900.00	55,439.40	127,900.00
<a href="#">0300-643-1500</a>	LONGEVITY	9,680.00	8,140.00	9,350.00	9,350.00	13,950.00	0.00	13,950.00
<a href="#">0300-643-1510</a>	FICA/MED	47,900.00	43,028.95	50,800.00	48,373.50	50,800.00	30,520.69	50,800.00
<a href="#">0300-643-1520</a>	COUNTY RETIREMENT	72,900.00	81,865.31	94,300.00	92,182.64	94,300.00	58,356.05	94,300.00
<a href="#">0300-643-1540</a>	UNEMPLOYMENT INSURANCE	0.00	3,514.61	1,000.00	295.74	1,000.00	2,684.36	1,000.00
<a href="#">0300-643-1550</a>	GROUP HOSPITAL INSURANCE	230,100.00	192,101.82	226,900.00	207,232.92	226,900.00	139,173.46	226,900.00
<a href="#">0300-643-1560</a>	RETIREMENT INSURANCE	1,400.00	1,554.28	1,800.00	1,685.78	1,800.00	1,026.20	1,800.00
<a href="#">0300-643-1570</a>	OPEB	34,600.00	34,600.00	37,500.00	37,500.00	37,500.00	21,875.00	37,500.00
<a href="#">0300-643-1830</a>	CELL PHONE ALLOWANCE	2,160.00	2,430.00	2,160.00	2,640.00	2,160.00	1,540.00	2,160.00
<a href="#">0300-643-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,725.80	0.00	4,954.32	0.00	0.00	
<a href="#">0300-643-2410</a>	OFFICE SUPPLIES	46,500.00	45,024.21	42,361.00	31,256.46	39,000.00	25,036.76	46,500.00
<a href="#">0300-643-2450</a>	SUBSCRIPTIONS	4,860.00	2,331.60	7,500.00	4,238.81	7,500.00	1,620.52	7,500.00
<a href="#">0300-643-2470</a>	DUES	1,200.00	460.00	1,200.00	1,255.20	1,200.00	1,199.20	1,200.00
<a href="#">0300-643-2500</a>	PROGRAMMING	6,000.00	5,817.74	8,000.00	7,974.51	8,000.00	5,115.12	8,000.00
<a href="#">0300-643-3420</a>	CONTRACTUAL-OTHER	17,300.00	15,666.00	20,000.00	12,494.40	20,000.00	3,866.90	20,000.00
<a href="#">0300-643-3450</a>	TRAVEL/TRNG.	5,260.00	5,064.57	6,900.00	7,116.65	12,400.00	2,896.72	7,400.00

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
<a href="#">0300-643-3500</a>	VEHICLE MAINTENANCE/FUEL	0.00	0.00	0.00	0.00	2,500.00	206.44	
<a href="#">0300-643-3540</a>	LIBRARY MATERIALS	56,300.00	55,993.04	60,500.00	58,422.38	58,800.00	45,200.99	58,800.00
<a href="#">0300-643-3700</a>	MAINTENANCE CONTRACTS	26,200.00	20,808.42	28,300.00	26,378.70	28,300.00	20,869.54	28,300.00
<a href="#">0300-643-4410</a>	CAPITAL	0.00	0.00	1,019,194.00	108,500.82	1,844,249.00	665,875.81	1,018,255.00
<a href="#">0300-644-1410</a>	SALARY, COUNTY AGENT	35,300.00	28,171.62	36,900.00	23,133.47	39,400.00	24,246.08	39,400.00
<a href="#">0300-644-1420</a>	SALARIES, SECRETARIES	74,783.00	72,147.98	76,400.00	74,979.33	78,300.00	48,144.48	78,300.00
<a href="#">0300-644-1430</a>	SALARY, MARINE AGENT	16,000.00	0.00	16,100.00	11,455.76	18,600.00	11,446.08	18,600.00
<a href="#">0300-644-1480</a>	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
<a href="#">0300-644-1490</a>	SALARY, PART TIME	3,700.00	530.45	5,000.00	110.33	5,000.00	0.00	5,000.00
<a href="#">0300-644-1500</a>	LONGEVITY	5,500.00	2,640.00	4,290.00	2,310.00	4,200.00	1,650.00	4,200.00
<a href="#">0300-644-1510</a>	FICA/MED	11,000.00	9,001.68	11,900.00	10,045.36	12,300.00	6,520.68	12,300.00
<a href="#">0300-644-1520</a>	COUNTY RETIREMENT	20,600.00	10,539.49	22,000.00	10,849.84	22,800.00	6,846.08	22,800.00
<a href="#">0300-644-1540</a>	UNEMPLOYMENT INSURANCE	0.00	643.25	100.00	61.40	1,300.00	595.91	1,300.00
<a href="#">0300-644-1550</a>	GROUP HOSPITAL INSURANCE	39,800.00	47,488.64	49,800.00	37,020.19	49,800.00	23,418.91	49,800.00
<a href="#">0300-644-1560</a>	RETIREMENT INSURANCE	400.00	199.99	400.00	198.55	400.00	120.33	400.00
<a href="#">0300-644-1570</a>	OPEB	11,000.00	11,000.00	10,800.00	10,800.00	11,200.00	6,533.31	11,200.00
<a href="#">0300-644-1830</a>	CELL PHONE ALLOWANCE	1,560.00	1,320.00	1,560.00	1,240.00	1,560.00	610.00	1,560.00
<a href="#">0300-644-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-949.86	0.00	3,387.05	0.00	0.00	
<a href="#">0300-644-2410</a>	SUPPLIES	3,000.00	2,463.75	3,000.00	2,719.02	3,000.00	716.49	3,000.00
<a href="#">0300-644-2420</a>	SUPPLIES/OTHER	0.00	0.00	4,000.00	3,750.00	4,000.00	0.00	4,000.00
<a href="#">0300-644-2450</a>	GROCERIES	200.00	95.94	700.00	523.50	700.00	43.84	700.00
<a href="#">0300-644-3440</a>	INSURANCE & BONDS	250.00	289.65	250.00	269.00	250.00	127.00	250.00
<a href="#">0300-644-3450</a>	TRAVEL/TRNG.	6,700.00	5,428.14	7,200.00	6,594.81	5,200.00	1,188.23	5,200.00
<a href="#">0300-644-3460</a>	PREDATOR CONTROL	38,400.00	38,598.97	38,400.00	38,400.00	38,400.00	19,200.00	38,400.00
<a href="#">0300-644-3470</a>	DUE/FEES/SUBSCRIPTIONS	900.00	637.00	1,200.00	1,074.00	1,200.00	114.00	1,200.00
<a href="#">0300-644-3500</a>	VEHICLE MAINT./FUEL	3,000.00	2,982.90	6,500.00	5,863.63	3,500.00	689.37	3,500.00
<a href="#">0300-644-3550</a>	YOUTH DEVELOPMENT	7,500.00	3,649.43	4,000.00	3,592.30	9,000.00	269.30	9,000.00
<a href="#">0300-644-3700</a>	MAINTENANCE CONTRACTS	700.00	0.00	700.00	200.00	700.00	0.00	700.00
<a href="#">0300-645-1410</a>	SALARY, PARK DIRECTOR	41,600.00	71,804.34	80,700.00	78,386.00	82,500.00	35,102.58	82,500.00
<a href="#">0300-645-1420</a>	SALARY, SECRETARY / YPS	37,100.00	37,078.34	43,900.00	38,561.64	87,100.00	53,793.29	87,100.00
<a href="#">0300-645-1430</a>	SALARY, SECRETARY	18,000.00	11,427.72	39,300.00	39,401.97	42,900.00	26,389.12	42,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<a href="#">0300-645-1450</a>	SALARIES, LABOR	552,722.00	540,329.17	563,327.00	511,403.08	576,600.00	353,690.07	576,600.00
<a href="#">0300-645-1460</a>	SALARY, OVER-TIME	45,000.00	43,635.22	45,000.00	48,259.32	45,000.00	11,592.73	45,000.00
<a href="#">0300-645-1490</a>	SALARIES, PART-TIME	25,000.00	31,809.50	25,000.00	37,950.05	25,000.00	14,459.86	25,000.00
<a href="#">0300-645-1500</a>	LONGEVITY	15,400.00	10,340.00	11,800.00	10,670.00	17,250.00	0.00	17,250.00
<a href="#">0300-645-1510</a>	FICA/MED	50,200.00	57,107.00	60,100.00	58,027.40	65,700.00	36,971.21	65,700.00
<a href="#">0300-645-1520</a>	COUNTY RETIREMENT	93,300.00	105,887.21	111,700.00	108,564.49	122,200.00	70,482.56	122,200.00
<a href="#">0300-645-1540</a>	UNEMPLOYMENT INSURANCE	0.00	3,213.14	400.00	349.96	6,900.00	3,290.00	6,900.00
<a href="#">0300-645-1550</a>	GROUP HOSPITAL INSURANCE	295,600.00	321,594.79	337,200.00	298,696.81	328,600.00	182,000.93	328,600.00
<a href="#">0300-645-1560</a>	RETIREMENT INSURANCE	1,700.00	2,010.44	2,100.00	1,984.99	2,300.00	1,239.07	2,300.00
<a href="#">0300-645-1570</a>	OPEB	49,900.00	49,900.00	54,900.00	54,900.00	55,300.00	32,258.31	55,300.00
<a href="#">0300-645-1830</a>	CELL PHONE ALLOWANCE	1,520.00	1,520.00	1,320.00	1,520.00	1,320.00	630.00	1,320.00
<a href="#">0300-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	6,805.59	0.00	5,641.65	0.00	0.00	
<a href="#">0300-645-2410</a>	OFFICE SUPPLIES	17,640.00	17,597.62	42,066.33	39,931.88	20,000.00	7,419.55	20,000.00
<a href="#">0300-645-2440</a>	PARK SUPPLIES	24,700.00	24,152.50	15,621.67	14,612.40	28,000.00	541.76	28,000.00
<a href="#">0300-645-2500</a>	FUEL	38,500.00	39,618.29	30,500.00	29,039.03	30,000.00	0.00	30,000.00
<a href="#">0300-645-3410</a>	EQUIPMENT RENTAL	6,700.00	6,686.81	19,300.00	17,293.69	25,000.00	3,720.00	25,000.00
<a href="#">0300-645-3420</a>	CONTRACTUAL / OTHER	11,700.00	11,520.00	12,919.96	12,570.36	50,000.00	13,641.04	50,000.00
<a href="#">0300-645-3430</a>	UNIFORMS	2,200.00	1,903.72	2,200.00	1,803.34	2,200.00	1,970.92	2,200.00
<a href="#">0300-645-3450</a>	TRAVEL/TRNG.	1,500.00	1,329.99	1,000.00	380.00	1,000.00	925.00	1,000.00
<a href="#">0300-645-3460</a>	MAINT. GROUNDS & BLDGS.	129,790.00	122,605.73	151,273.72	144,818.81	150,000.00	74,098.94	150,000.00
<a href="#">0300-645-3480</a>	MAINT. EQUIPMENT	62,190.00	58,641.00	75,104.61	73,455.13	60,000.00	20,469.50	60,000.00
<a href="#">0300-645-3500</a>	VEHICLE MAINT/FUEL	40,000.00	30,885.02	28,000.00	23,164.76	40,000.00	24,741.89	40,000.00
<a href="#">0300-645-3580</a>	YOUTH ACTIVITIES	28,200.00	27,104.50	54,750.00	25,642.83	61,000.00	1,539.00	61,000.00
<a href="#">0300-645-3590</a>	FERTILIZER	4,600.00	3,960.00	5,026.74	5,026.74	10,000.00	0.00	10,000.00
<a href="#">0300-645-3600</a>	CHEMICALS	22,500.00	18,454.53	4,970.00	3,192.29	24,000.00	1,113.00	24,000.00
<a href="#">0300-645-4410</a>	CAPITAL	541,710.00	421,993.00	945,166.97	807,994.25	2,051,600.00	585,878.84	2,051,600.00
<a href="#">0300-647-2410</a>	OFFICE SUPPLIES	1,500.00	0.00	2,500.00	2,345.99	1,800.00	0.00	1,800.00
<a href="#">0300-647-3420</a>	CONTRACTUAL-OTHER	1,900.00	1,600.00	5,000.00	4,475.00	5,700.00	3,350.00	5,700.00
<a href="#">0300-647-3450</a>	TRAVEL/TRNG.	1,200.00	0.00	1,300.00	300.00	1,300.00	0.00	1,300.00
<a href="#">0300-647-3500</a>	MARKERS	6,000.00	1,800.00	6,000.00	4,300.00	6,000.00	44.96	6,000.00
<a href="#">0300-647-3530</a>	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00

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
<a href="#">0300-647-3550</a>	COMMITTEE EXPENSE	700.00	416.76	400.00	275.00	1,400.00	0.00	1,400.00
<a href="#">0300-647-3560</a>	PUBLICATION EXPENSE	900.00	1,004.25	900.00	825.42	900.00	0.00	900.00
<a href="#">0300-650-1410</a>	SALARY, COORDINATOR	71,600.00	71,804.34	76,196.00	73,532.73	39,400.00	35,420.31	78,700.00
<a href="#">0300-650-1411</a>	SALARY, DEPUTY EMC	56,500.00	58,061.45	68,100.00	68,103.10	74,500.00	40,080.87	70,600.00
<a href="#">0300-650-1420</a>	SALARY, SAFETY DIRECTOR (091)	41,350.00	45,312.06	49,000.00	42,944.43	47,900.00	29,444.80	47,900.00
<a href="#">0300-650-1500</a>	LONGEVITY	550.00	440.00	550.00	1,320.00	2,100.00	0.00	2,100.00
<a href="#">0300-650-1510</a>	FICA/MED	13,100.00	13,479.15	14,300.00	14,204.49	15,100.00	8,001.76	15,100.00
<a href="#">0300-650-1520</a>	COUNTY RETIREMENT	24,400.00	25,058.40	26,500.00	26,520.42	28,100.00	15,001.53	28,100.00
<a href="#">0300-650-1540</a>	UNEMPLOYMENT INSURANCE	0.00	324.01	100.00	85.33	1,600.00	723.48	1,600.00
<a href="#">0300-650-1550</a>	GROUP HOSPITAL INSURANCE	19,100.00	48,274.54	62,800.00	52,659.80	62,800.00	21,469.40	62,800.00
<a href="#">0300-650-1560</a>	RETIREMENT INSURANCE	500.00	475.82	500.00	484.89	600.00	263.68	600.00
<a href="#">0300-650-1570</a>	OPEB	13,700.00	13,700.00	13,000.00	13,000.00	13,800.00	8,050.00	13,800.00
<a href="#">0300-650-1830</a>	CELL PHONE ALLOWANCE	0.00	600.00	1,200.00	600.00	1,200.00	550.00	1,200.00
<a href="#">0300-650-1860</a>	ACCRUED SALARIES EXPENSE	0.00	1,196.79	0.00	1,256.66	0.00	0.00	
<a href="#">0300-650-2410</a>	OFFICE SUPPLIES	5,200.00	2,165.17	6,350.00	768.89	5,250.00	545.63	6,350.00
<a href="#">0300-650-2420</a>	SUPPLIES-OTHER	15,500.00	4,069.52	26,500.00	14,354.11	10,600.00	17,224.09	26,500.00
<a href="#">0300-650-3420</a>	CONTRACTUAL/OTHER	18,000.00	15,186.90	22,200.00	18,811.49	18,200.00	10,544.58	22,200.00
<a href="#">0300-650-3450</a>	TRAVEL/TRAINING	6,400.00	5,061.29	9,900.00	5,446.18	9,900.00	1,619.13	9,900.00
<a href="#">0300-650-3460</a>	TEXAS ALLTEL	0.00	135.00	0.00	0.00	0.00	0.00	
<a href="#">0300-650-3470</a>	DUES	700.00	550.00	1,650.00	840.00	1,650.00	795.00	1,650.00
<a href="#">0300-650-3480</a>	REPAIRS/MAINTENANCE	3,500.00	3,033.26	4,000.00	3,043.30	4,000.00	2,586.88	4,000.00
<a href="#">0300-650-3490</a>	WAREHOUSE	0.00	0.00	0.00	0.00	21,000.00	12,512.51	
<a href="#">0300-650-3500</a>	GAS & OIL	6,000.00	6,276.39	4,000.00	1,760.49	4,000.00	1,173.50	4,000.00
<a href="#">0300-650-3510</a>	GTE MOBILNET	1,000.00	524.18	1,000.00	288.27	1,000.00	0.00	1,000.00
<a href="#">0300-650-3520</a>	SATELLITE PHONES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<a href="#">0300-650-3650</a>	FIRST CALL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-651-0000</a>	= SAFETY DEPT =	0.00	15.00	0.00	215.00	0.00	0.00	
<a href="#">0300-651-1410</a>	SALARY, SAFETY DIRECTOR	0.00	0.00	0.00	0.00	60,000.00	1,150.42	60,000.00
<a href="#">0300-651-1510</a>	FICA/MED	0.00	0.00	0.00	0.00	4,600.00	88.01	4,600.00
<a href="#">0300-651-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	8,600.00	163.59	8,600.00
<a href="#">0300-651-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	480.00	0.58	480.00



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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
<a href="#">0300-651-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	15,400.00	0.00	15,400.00
<a href="#">0300-651-1560</a>	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	200.00	2.88	200.00
<a href="#">0300-651-1570</a>	OPEB	0.00	0.00	0.00	0.00	4,200.00	2,450.00	4,200.00
<a href="#">0300-651-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
<a href="#">0300-651-2400</a>	FIRST AID SUPPLIES	600.00	239.50	600.00	32.84	600.00	0.00	600.00
<a href="#">0300-651-2410</a>	SUPPLIES	10,300.00	9,270.44	13,200.00	10,495.95	31,181.00	106.66	31,181.00
<a href="#">0300-651-2490</a>	MATERIALS	1,150.00	344.56	1,150.00	546.79	1,150.00	0.00	1,150.00
<a href="#">0300-651-3420</a>	CONTRACTUAL-OTHER	35,224.00	25,848.24	32,000.00	27,865.58	55,000.00	23,210.50	55,000.00
<a href="#">0300-651-3440</a>	INSURANCE & BONDS	50.00	0.00	50.00	648.00	50.00	0.00	50.00
<a href="#">0300-651-3450</a>	TRAVEL/TRNG.	3,350.00	2,356.44	3,300.00	1,473.64	5,000.00	0.00	5,000.00
<a href="#">0300-651-3470</a>	DUES	700.00	557.00	700.00	675.00	700.00	0.00	700.00
<a href="#">0300-651-3570</a>	TRAINING	4,326.00	3,917.43	4,700.00	4,494.98	5,000.00	0.00	5,000.00
<a href="#">0300-651-3580</a>	TESTING	23,800.00	16,340.00	30,000.00	23,720.00	30,000.00	2,479.00	30,000.00
<a href="#">0300-661-1410</a>	SALARY, CONSTABLE PCT#1	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	42,782.72	71,400.00
<a href="#">0300-661-1500</a>	LONGEVITY	2,750.00	2,750.00	2,860.00	2,860.00	4,050.00	0.00	4,050.00
<a href="#">0300-661-1510</a>	FICA/MED	4,900.00	5,026.00	5,300.00	5,318.05	5,500.00	3,162.06	5,500.00
<a href="#">0300-661-1520</a>	COUNTY RETIREMENT	9,000.00	9,772.23	9,800.00	10,321.13	10,200.00	6,158.37	10,200.00
<a href="#">0300-661-1550</a>	GROUP HOSPITAL INSURANCE	20,800.00	20,776.56	21,900.00	21,128.64	21,900.00	12,325.04	21,900.00
<a href="#">0300-661-1560</a>	RETIREMENT INSURANCE	200.00	185.59	400.00	188.72	600.00	108.21	600.00
<a href="#">0300-661-1570</a>	OPEB	5,200.00	5,200.00	4,800.00	4,800.00	5,000.00	2,916.69	5,000.00
<a href="#">0300-661-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
<a href="#">0300-661-1860</a>	ACCRUED SALARIES EXPENSE	0.00	408.93	0.00	297.00	0.00	0.00	
<a href="#">0300-661-2410</a>	OFFICE SUPPLIES	600.00	373.95	600.00	0.00	600.00	0.00	600.00
<a href="#">0300-661-3440</a>	INSURANCE/BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">0300-661-3450</a>	TRAVEL/TRAINING	800.00	45.57	800.00	0.00	800.00	0.00	800.00
<a href="#">0300-661-3460</a>	PATROL MILEAGE REIMBURSEM...	2,500.00	1,355.48	0.00	109.30	0.00	0.00	2,500.00
<a href="#">0300-661-3500</a>	VEHICLE FUEL/MAINT	0.00	0.00	2,500.00	1,015.94	2,500.00	279.62	
<a href="#">0300-662-1410</a>	SALARY, CONSTABLE PCT.#2	63,910.00	65,122.32	68,900.00	68,822.00	71,400.00	42,782.72	71,400.00
<a href="#">0300-662-1420</a>	SALARY, SECRETARY	86,783.00	88,115.26	95,569.00	95,483.84	100,600.00	61,857.76	100,600.00
<a href="#">0300-662-1500</a>	LONGEVITY	7,590.00	8,470.00	8,800.00	8,800.00	12,450.00	0.00	12,450.00
<a href="#">0300-662-1510</a>	FICA/MED	11,800.00	12,042.46	12,500.00	12,971.90	13,200.00	7,715.35	13,200.00

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
<a href="#">0300-662-1520</a>	COUNTY RETIREMENT	21,800.00	23,183.98	23,200.00	24,880.08	24,500.00	15,034.20	24,500.00
<a href="#">0300-662-1540</a>	UNEMPLOYMENT INSURANCE	0.00	324.02	100.00	46.28	1,400.00	411.79	1,400.00
<a href="#">0300-662-1550</a>	GROUP HOSPITAL INSURANCE	59,900.00	57,815.70	62,800.00	60,783.60	62,800.00	35,457.10	62,800.00
<a href="#">0300-662-1560</a>	RETIREMENT INSURANCE	400.00	440.36	500.00	454.88	500.00	264.17	500.00
<a href="#">0300-662-1570</a>	OPEB	11,600.00	11,600.00	11,400.00	11,400.00	12,100.00	7,058.31	12,100.00
<a href="#">0300-662-1830</a>	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,740.00	1,860.00	1,740.00	1,085.00	1,740.00
<a href="#">0300-662-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,321.69	0.00	953.05	0.00	0.00	
<a href="#">0300-662-2410</a>	OFFICE SUPPLIES	4,000.00	3,691.79	4,400.00	4,135.55	14,000.00	506.51	14,000.00
<a href="#">0300-662-2420</a>	SUPPLIES/OTHER	500.00	329.32	500.00	17.55	4,500.00	64.00	4,500.00
<a href="#">0300-662-3400</a>	TRAVEL/OTHER	500.00	224.05	500.00	361.78	500.00	60.00	500.00
<a href="#">0300-662-3420</a>	CONTRACTUAL-OTHER	350.00	0.00	350.00	253.81	350.00	0.00	350.00
<a href="#">0300-662-3440</a>	INSURANCE/BONDS	200.00	230.65	0.00	0.00	1,860.00	0.00	1,860.00
<a href="#">0300-662-3450</a>	TRAVEL/TRAINING	1,000.00	1,000.00	954.00	692.58	3,000.00	0.00	3,000.00
<a href="#">0300-662-3460</a>	PATROL MILEAGE REIMBURSEM...	5,500.00	5,471.44	0.00	594.50	0.00	0.00	
<a href="#">0300-662-3500</a>	VEHICLE MAINT/FUEL	0.00	0.00	9,506.00	8,944.56	15,000.00	1,396.84	15,000.00
<a href="#">0300-663-1410</a>	SALARY, CONSTABLE PCT.#3	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	42,782.72	71,400.00
<a href="#">0300-663-1500</a>	LONGEVITY	1,430.00	1,430.00	1,540.00	1,540.00	2,250.00	0.00	2,250.00
<a href="#">0300-663-1510</a>	FICA/MED	4,900.00	5,143.49	5,300.00	5,424.77	5,500.00	3,288.97	5,500.00
<a href="#">0300-663-1520</a>	COUNTY RETIREMENT	9,100.00	9,584.53	9,800.00	10,133.43	10,200.00	6,158.37	10,200.00
<a href="#">0300-663-1550</a>	GROUP HOSPITAL INSURANCE	20,800.00	15,140.52	15,900.00	15,346.56	15,900.00	8,952.16	15,900.00
<a href="#">0300-663-1560</a>	RETIREMENT INSURANCE	200.00	182.02	200.00	185.28	200.00	108.21	200.00
<a href="#">0300-663-1570</a>	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	2,916.69	5,000.00
<a href="#">0300-663-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
<a href="#">0300-663-1860</a>	ACCRUED SALARIES EXPENSE	0.00	408.93	0.00	297.00	0.00	0.00	
<a href="#">0300-663-2410</a>	OFFICE SUPPLIES	1,200.00	44.80	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">0300-663-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0300-663-3440</a>	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">0300-663-3450</a>	TRAVEL/TRAINING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
<a href="#">0300-663-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	454.40	2,500.00	1,100.84	2,500.00	152.58	2,500.00
<a href="#">0300-664-1410</a>	SALARY, CONSTABLE PCT.#4	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	42,782.72	71,400.00
<a href="#">0300-664-1500</a>	LONGEVITY	1,320.00	1,320.00	1,430.00	1,430.00	2,100.00	0.00	2,100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0300-664-1510</a>	FICA/MED	4,900.00	5,174.17	5,300.00	5,445.10	5,500.00	3,306.54	5,500.00
<a href="#">0300-664-1520</a>	COUNTY RETIREMENT	9,000.00	9,568.88	9,800.00	10,117.79	10,200.00	6,158.37	10,200.00
<a href="#">0300-664-1550</a>	GROUP HOSPITAL INSURANCE	20,800.00	15,142.32	15,900.00	15,366.00	15,900.00	8,963.50	15,900.00
<a href="#">0300-664-1560</a>	RETIREMENT INSURANCE	200.00	181.72	200.00	185.00	200.00	108.21	200.00
<a href="#">0300-664-1570</a>	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	2,916.69	5,000.00
<a href="#">0300-664-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
<a href="#">0300-664-1860</a>	ACCRUED SALARIES EXPENSE	0.00	408.93	0.00	297.00	0.00	0.00	
<a href="#">0300-664-2410</a>	OFFICE SUPPLIES	1,540.00	1,407.32	1,200.00	910.61	1,200.00	5.28	1,200.00
<a href="#">0300-664-2420</a>	SUPPLIES/OTHER	0.00	252.16	0.00	0.00	0.00	0.00	
<a href="#">0300-664-3440</a>	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">0300-664-3450</a>	TRAVEL/TRAINING	460.00	0.00	800.00	135.00	800.00	0.00	800.00
<a href="#">0300-664-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	862.38	2,500.00	950.81	2,500.00	228.88	2,500.00
<a href="#">0300-665-1410</a>	SALARY, CONSTABLE PCT #5	63,910.00	65,072.02	68,900.00	66,175.00	71,400.00	26,471.52	71,400.00
<a href="#">0300-665-1500</a>	LONGEVITY	3,080.00	3,080.00	3,200.00	3,190.00	4,500.00	0.00	4,500.00
<a href="#">0300-665-1510</a>	FICA/MED	4,900.00	5,051.24	5,300.00	4,945.44	5,500.00	2,312.69	5,500.00
<a href="#">0300-665-1520</a>	COUNTY RETIREMENT	9,000.00	9,819.16	9,800.00	9,991.66	10,200.00	4,386.55	10,200.00
<a href="#">0300-665-1550</a>	GROUP HOSPITAL INSURANCE	20,800.00	20,776.56	21,900.00	17,607.20	21,900.00	5,122.00	21,900.00
<a href="#">0300-665-1560</a>	RETIREMENT INSURANCE	200.00	186.48	200.00	182.69	200.00	77.09	200.00
<a href="#">0300-665-1570</a>	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	2,916.69	5,000.00
<a href="#">0300-665-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	300.00	900.00
<a href="#">0300-665-1860</a>	ACCRUED SALARIES EXPENSE	0.00	408.93	0.00	-2,911.70	0.00	0.00	
<a href="#">0300-665-2410</a>	OFFICE SUPPLIES	1,200.00	588.13	1,200.00	133.81	3,200.00	1,434.81	3,200.00
<a href="#">0300-665-3440</a>	BONDS	50.00	0.00	50.00	0.00	50.00	100.00	50.00
<a href="#">0300-665-3450</a>	TRAVEL/TRAINING	800.00	0.00	800.00	0.00	800.00	162.00	800.00
<a href="#">0300-665-3460</a>	PATROL MILEAGE REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	1,000.00	
<a href="#">0300-665-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	2,377.69	2,500.00	244.00	2,500.00	1,226.99	2,500.00
<a href="#">0300-666-1410</a>	SALARY, CONSTABLE PCT #6	63,910.00	65,072.02	68,900.00	68,822.00	71,400.00	42,782.72	71,400.00
<a href="#">0300-666-1500</a>	LONGEVITY	2,310.00	2,310.00	2,420.00	2,420.00	3,450.00	0.00	3,450.00
<a href="#">0300-666-1510</a>	FICA/MED	4,900.00	5,252.26	5,300.00	5,537.99	5,500.00	3,312.98	5,500.00
<a href="#">0300-666-1520</a>	COUNTY RETIREMENT	9,000.00	9,709.66	9,800.00	10,258.56	10,200.00	6,158.37	10,200.00
<a href="#">0300-666-1550</a>	GROUP HOSPITAL INSURANCE	20,800.00	20,776.56	21,900.00	21,128.64	21,900.00	12,325.04	21,900.00

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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
								2021
<a href="#">0300-666-1560</a>	RETIREMENT INSURANCE	200.00	184.40	200.00	187.57	200.00	108.21	200.00
<a href="#">0300-666-1570</a>	OPEB	5,100.00	5,100.00	4,800.00	4,800.00	5,000.00	2,916.69	5,000.00
<a href="#">0300-666-1830</a>	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
<a href="#">0300-666-1860</a>	ACCRUED SALARIES EXPENSE	0.00	408.93	0.00	297.00	0.00	0.00	
<a href="#">0300-666-2410</a>	OFFICE SUPPLIES	1,200.00	945.77	1,200.00	1,070.84	1,200.00	0.00	1,200.00
<a href="#">0300-666-2420</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	1,500.00	590.88	1,500.00
<a href="#">0300-666-3450</a>	TRAVEL/TRAINING	900.00	493.83	900.00	1,076.04	900.00	-465.00	900.00
<a href="#">0300-666-3460</a>	PATROL MILEAGE REIMBURSEM...	0.00	0.00	0.00	7.00	0.00	0.00	
<a href="#">0300-666-3500</a>	VEHICLE MAINTENANCE/FUEL	2,500.00	1,068.36	2,500.00	2,186.97	2,500.00	1,058.61	2,500.00
<a href="#">0300-669-1410</a>	SALARY, SHERIFF	101,100.00	101,094.06	101,100.00	104,843.96	101,100.00	73,442.56	101,100.00
<a href="#">0300-669-1420</a>	SALARY, SECRETARIES	281,009.00	277,321.29	371,858.00	325,241.30	356,800.00	212,303.54	356,800.00
<a href="#">0300-669-1430</a>	SALARY, JAILERS	1,709,400.00	1,692,359.93	1,680,200.00	1,750,109.36	1,904,000.00	968,190.85	1,904,000.00
<a href="#">0300-669-1431</a>	SALARY, COURTHOUSE SECURITY	67,900.00	389.28	24,000.00	966.87	0.00	0.00	
<a href="#">0300-669-1440</a>	SALARY, CERTIFICATION PAY	116,100.00	116,100.67	95,500.00	132,800.00	95,500.00	0.00	95,500.00
<a href="#">0300-669-1450</a>	SALARY, DISPATCHERS	400,300.00	412,094.91	436,400.00	416,836.10	436,400.00	230,931.72	436,400.00
<a href="#">0300-669-1460</a>	SALARY, DEPUTIES	3,586,600.00	3,540,518.67	3,988,500.00	3,775,053.12	3,986,100.00	2,668,006.91	3,986,100.00
<a href="#">0300-669-1480</a>	ADDT'L:OT./HOL./VACATION	170,800.00	202,897.77	170,800.00	257,562.19	665,000.00	235,827.06	665,000.00
<a href="#">0300-669-1490</a>	CAR ALLOWANCE	12,000.00	12,000.04	12,000.00	12,000.04	12,000.00	0.00	12,000.00
<a href="#">0300-669-1500</a>	LONGEVITY	64,240.00	58,882.67	64,240.00	62,387.20	104,300.00	0.00	104,300.00
<a href="#">0300-669-1510</a>	FICA/MED	405,300.00	489,339.47	511,100.00	532,635.01	520,900.00	334,493.40	520,900.00
<a href="#">0300-669-1520</a>	COUNTY RETIREMENT	770,300.00	923,424.45	950,000.00	998,318.93	970,000.00	630,464.46	970,000.00
<a href="#">0300-669-1540</a>	UNEMPLOYMENT INSURANCE	0.00	17,399.02	4,000.00	3,146.15	54,500.00	28,662.40	54,500.00
<a href="#">0300-669-1550</a>	GROUP HOSPITAL INSURANCE	1,655,600.00	1,774,469.27	1,900,000.00	1,817,936.70	1,970,000.00	1,025,856.32	1,970,000.00
<a href="#">0300-669-1560</a>	RETIREMENT INSURANCE	14,900.00	17,532.99	17,400.00	18,252.54	17,800.00	11,084.50	17,800.00
<a href="#">0300-669-1570</a>	OPEB	492,400.00	492,400.00	467,600.00	467,600.00	476,600.00	278,016.69	476,600.00
<a href="#">0300-669-1830</a>	CELL PHONE ALLOWANCE	34,340.00	30,230.00	34,340.00	31,630.00	35,040.00	19,963.66	35,040.00
<a href="#">0300-669-1840</a>	CLOTHING ALLOWANCE	12,600.00	9,150.00	12,600.00	12,225.00	12,600.00	9,000.00	12,600.00
<a href="#">0300-669-1850</a>	STIPENDS	41,400.00	41,400.00	72,600.00	44,200.00	72,600.00	21,800.00	72,600.00
<a href="#">0300-669-1860</a>	ACCRUED SALARIES EXPENSE	0.00	26,686.87	0.00	56,343.08	0.00	0.00	
<a href="#">0300-669-2410</a>	OFFICE SUPPLIES - ADMIN	46,000.00	44,112.67	31,955.11	30,255.39	40,000.00	14,958.44	27,895.00
<a href="#">0300-669-2411</a>	OFFICE SUPPLIES - PATROL/DISP...	0.00	0.00	4,455.39	4,455.39	0.00	0.00	4,465.00

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	Total Budget
<a href="#">0300-669-2412</a>	OFFICE SUPPLIES - CID	0.00	0.00	2,965.28	2,965.28	0.00	0.00	4,835.00
<a href="#">0300-669-2413</a>	OFFICE SUPPLIES - JAIL	0.00	0.00	2,784.91	2,784.91	0.00	0.00	2,805.00
<a href="#">0300-669-2430</a>	JAIL MAINT. SUPPLY	42,000.00	41,189.81	41,500.00	36,970.39	36,000.00	18,780.96	36,000.00
<a href="#">0300-669-2440</a>	FILM DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0300-669-2450</a>	GROCERIES	150,000.00	145,250.97	177,000.00	173,246.90	150,000.00	82,335.97	150,000.00
<a href="#">0300-669-2500</a>	GAS & OIL	242,000.00	241,693.22	265,500.00	258,531.47	280,000.00	117,417.33	280,000.00
<a href="#">0300-669-2520</a>	INDIGENT INMATE SUPPLIES	22,560.00	21,177.06	19,599.31	19,599.31	14,560.00	11,658.19	14,560.00
<a href="#">0300-669-2680</a>	SUPPLIES/GREAT	7,000.00	6,831.14	9,000.00	7,628.94	10,000.00	478.87	10,000.00
<a href="#">0300-669-2690</a>	SUPPLIES/RESERVE DEPUTY	0.00	0.00	0.00	0.00	600.00	0.00	600.00
<a href="#">0300-669-3430</a>	UNIFORMS - ADMIN	64,000.00	61,811.75	12,979.58	13,000.65	104,680.00	22,712.16	8,500.00
<a href="#">0300-669-3431</a>	UNIFORMS - PATROL/DISPATCH	0.00	0.00	19,960.60	19,960.60	0.00	0.00	20,000.00
<a href="#">0300-669-3432</a>	UNIFORMS - CID	0.00	0.00	31,389.32	29,170.32	0.00	0.00	64,180.00
<a href="#">0300-669-3433</a>	UNIFORMS - JAIL	0.00	0.00	6,144.27	6,144.27	0.00	0.00	12,000.00
<a href="#">0300-669-3440</a>	BONDS/INSURANCE	2,000.00	781.00	1,000.00	639.00	2,000.00	142.00	2,000.00
<a href="#">0300-669-3450</a>	TRAVEL/TRNG. - ADMIN	55,250.00	54,061.52	17,969.39	17,469.77	93,750.00	17,229.27	12,500.00
<a href="#">0300-669-3451</a>	TRAVEL/TRNG. - PATROL/DISPAT...	0.00	0.00	11,306.04	10,826.66	0.00	0.00	20,000.00
<a href="#">0300-669-3452</a>	TRAVEL/TRNG. - CID	0.00	0.00	22,945.83	22,945.83	0.00	0.00	56,250.00
<a href="#">0300-669-3453</a>	TRAVEL/TRNG. - JAIL	0.00	0.00	7,028.74	7,028.74	0.00	0.00	5,000.00
<a href="#">0300-669-3470</a>	DUES/FEES/SUBSCRIPTIONS	1,500.00	894.00	2,500.00	1,584.60	3,000.00	1,301.00	3,000.00
<a href="#">0300-669-3480</a>	REPAIR-MAINT. EQUIPMENT	4,500.00	2,644.71	6,900.00	6,888.41	12,000.00	1,518.35	12,000.00
<a href="#">0300-669-3500</a>	VEHICLE MAINTENANCE/REPAIR	74,700.00	74,185.32	66,426.23	62,234.49	60,000.00	37,921.58	60,000.00
<a href="#">0300-669-3510</a>	VEHICLE CRASH REPAIRS	28,500.00	28,391.50	20,000.00	19,919.58	20,000.00	13,294.42	20,000.00
<a href="#">0300-669-3520</a>	CONTRACT/HOUSING/PRISONER	120,100.00	120,222.77	248,000.00	230,175.43	162,000.00	137,910.00	162,000.00
<a href="#">0300-669-3530</a>	TRANSFERRING PRISONERS	28,000.00	25,169.25	31,900.00	31,892.20	30,000.00	8,131.92	30,000.00
<a href="#">0300-669-3540</a>	TIRES & TUBES	30,835.00	30,214.24	28,135.00	27,801.28	33,835.00	19,787.59	33,835.00
<a href="#">0300-669-3550</a>	INVESTIGATION EXPENSE	56,000.00	56,174.77	25,400.00	22,777.53	47,000.00	11,673.96	47,000.00
<a href="#">0300-669-3610</a>	NEW HIRE PHYSICALS	4,000.00	3,200.00	6,500.00	5,950.00	7,000.00	3,350.00	7,000.00
<a href="#">0300-669-3700</a>	SERVICE CONTRACTS	124,290.00	123,619.08	124,290.00	118,612.51	134,290.00	54,676.16	134,290.00
<a href="#">0300-669-3810</a>	ANIMAL CONTROL EXPENSES	14,000.00	13,613.78	15,000.00	11,955.23	15,000.00	9,867.32	15,000.00
<a href="#">0300-669-3900</a>	SAVNS GRANT	0.00	0.00	0.00	0.00	8,100.00	4,006.42	
<a href="#">0300-669-4410</a>	CAPITAL-VEHICLES	213,777.18	213,731.94	730,000.00	662,626.72	491,390.00	260,611.97	491,390.00

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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
								2021
<a href="#">0300-669-4420</a>	CAPITAL	81,652.82	81,071.94	43,200.00	42,386.32	69,700.00	32,208.25	69,700.00
<a href="#">0300-671-1410</a>	SALARY, HR DIRECTOR	0.00	0.00	0.00	0.00	60,000.00	32,715.23	60,000.00
<a href="#">0300-671-1420</a>	SALARY, HR ASSISTANT	0.00	0.00	0.00	0.00	43,900.00	21,070.75	
<a href="#">0300-671-1500</a>	LONGEVITY	0.00	0.00	0.00	0.00	1,050.00	0.00	
<a href="#">0300-671-1510</a>	FICA/MED	0.00	0.00	0.00	53.00	8,000.00	3,974.09	4,600.00
<a href="#">0300-671-1520</a>	RETIREMENT	0.00	0.00	0.00	0.00	14,900.00	7,678.22	8,600.00
<a href="#">0300-671-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	850.00	346.42	500.00
<a href="#">0300-671-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	30,800.00	10,215.49	15,400.00
<a href="#">0300-671-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	350.00	134.94	200.00
<a href="#">0300-671-1570</a>	OPEB	0.00	0.00	0.00	0.00	7,300.00	4,258.31	4,200.00
<a href="#">0300-671-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	360.00	210.00	360.00
<a href="#">0300-671-1860</a>	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	690.26	0.00	0.00	
<a href="#">0300-671-2410</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	2,789.73	1,000.00
<a href="#">0300-671-3450</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	3,000.00	31.63	5,000.00
<a href="#">0300-671-3700</a>	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	4,000.00	2,880.00	5,000.00
<a href="#">0300-672-1410</a>	SALARY, PRE-TRIAL SERVICES DIR...	0.00	0.00	11,100.00	5,291.99	60,000.00	36,813.60	60,000.00
<a href="#">0300-672-1510</a>	FICA/MED	0.00	0.00	900.00	630.09	4,600.00	2,816.16	4,600.00
<a href="#">0300-672-1520</a>	RETIREMENT	0.00	0.00	1,600.00	752.52	8,600.00	5,234.88	8,600.00
<a href="#">0300-672-1530</a>	WORKER'S COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	
<a href="#">0300-672-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2.41	480.00	242.77	480.00
<a href="#">0300-672-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	2,700.00	0.00	15,400.00	7,434.31	15,400.00
<a href="#">0300-672-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	30.00	13.75	200.00	92.00	200.00
<a href="#">0300-672-1570</a>	OPEB	0.00	0.00	800.00	800.00	4,200.00	2,450.00	4,200.00
<a href="#">0300-672-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	360.00	0.00	360.00
<a href="#">0300-672-1860</a>	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	2,761.02	0.00	0.00	
<a href="#">0300-672-2410</a>	OFFICE SUPPLIES	0.00	0.00	1,000.00	826.46	1,000.00	239.15	1,000.00
<a href="#">0300-672-3450</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	4,600.00	125.00	5,000.00
<a href="#">0300-672-3700</a>	CONTRACTUAL/OTHER	0.00	0.00	500.00	0.00	5,400.00	5,400.00	5,000.00
<a href="#">0300-910-0010</a>	FUND ADJUSTMENTS	0.00	-14,463.49	0.00	2,406.55	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0300-915-0010</a>	CASH TRANSFER	3,258,048.00	3,073,146.58	3,961,202.00	5,351,253.52	5,406,942.50	0.00	5,314,000.00	
	<b>Expense Total:</b>	<b>42,079,334.88</b>	<b>40,634,259.78</b>	<b>48,942,824.80</b>	<b>47,374,977.82</b>	<b>58,736,409.17</b>	<b>26,320,478.02</b>	<b>54,599,743.00</b>	
	<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,606,182.43</b>	<b>-500.00</b>	<b>2,139,454.11</b>	<b>-4,003,566.17</b>	<b>28,846,660.12</b>	<b>2,863,700.00</b>	
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>									
<b>Revenue</b>									
<a href="#">0310-303-3050</a>	CONSTITUTIONAL COUNTY CRT	1,000.00	2,420.93	1,000.00	2,371.94	1,000.00	0.00	1,000.00	
<a href="#">0310-303-3060</a>	GUARDIANSHIP FEES	1,000.00	2,260.00	2,500.00	1,987.64	2,500.00	1,380.00	2,500.00	
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>4,680.93</b>	<b>3,500.00</b>	<b>4,359.58</b>	<b>3,500.00</b>	<b>1,380.00</b>	<b>3,500.00</b>	
<b>Expense</b>									
<a href="#">0310-610-2420</a>	SUPPLIES/OTHER	2,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	
	<b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,680.93</b>	<b>0.00</b>	<b>4,359.58</b>	<b>0.00</b>	<b>1,380.00</b>	<b>0.00</b>	
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>									
<b>Revenue</b>									
<a href="#">0320-310-3010</a>	OPERATING REVENUES	600,000.00	582,717.57	600,000.00	641,073.76	600,000.00	274,167.65	600,000.00	
<a href="#">0320-315-0010</a>	CASH TRANSFERS	26,500.00	52,537.32	30,000.00	58,969.86	30,000.00	0.00	30,000.00	
	<b>Revenue Total:</b>	<b>626,500.00</b>	<b>635,254.89</b>	<b>630,000.00</b>	<b>700,043.62</b>	<b>630,000.00</b>	<b>274,167.65</b>	<b>630,000.00</b>	
<b>Expense</b>									
<a href="#">0320-645-2410</a>	SUPPLIES	50,000.00	51,994.50	40,000.00	35,954.54	40,000.00	24,740.91	40,000.00	
<a href="#">0320-645-3700</a>	CONTRACTUAL	550,000.00	35,699.59	40,000.00	33,883.16	40,000.00	7,396.69	40,000.00	
<a href="#">0320-645-3710</a>	DISTRIBUTIONS TO EXHIBITORS	0.00	546,184.49	550,000.00	629,979.85	550,000.00	303,545.00	550,000.00	
<a href="#">0320-645-3720</a>	QUEEN'S CONTEST EXPENSES	0.00	0.00	0.00	1,146.96	0.00	0.00		
	<b>Expense Total:</b>	<b>600,000.00</b>	<b>633,878.58</b>	<b>630,000.00</b>	<b>700,964.51</b>	<b>630,000.00</b>	<b>335,682.60</b>	<b>630,000.00</b>	
	<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>	<b>26,500.00</b>	<b>1,376.31</b>	<b>0.00</b>	<b>-920.89</b>	<b>0.00</b>	<b>-61,514.95</b>	<b>0.00</b>	
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>									
<b>Revenue</b>									
<a href="#">0321-310-3010</a>	OPERATING REVENUES	10,000.00	11,697.79	12,000.00	13,541.67	12,000.00	2,348.90	12,000.00	
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>11,697.79</b>	<b>12,000.00</b>	<b>13,541.67</b>	<b>12,000.00</b>	<b>2,348.90</b>	<b>12,000.00</b>	
<b>Expense</b>									
<a href="#">0321-645-3700</a>	CONTRACTUAL	10,000.00	9,000.00	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00	
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>12,000.00</b>	<b>7,500.00</b>	<b>12,000.00</b>	<b>9,100.00</b>	<b>12,000.00</b>	
	<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,697.79</b>	<b>0.00</b>	<b>6,041.67</b>	<b>0.00</b>	<b>-6,751.10</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>								
<b>Revenue</b>								
<a href="#">0322-310-3100</a>	OPERATING REVENUES	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	22,658.59	40,000.00
<b>Revenue Total:</b>		<b>40,000.00</b>	<b>57,584.00</b>	<b>40,000.00</b>	<b>80,146.00</b>	<b>40,000.00</b>	<b>22,658.59</b>	<b>40,000.00</b>
<b>Expense</b>								
<a href="#">0322-645-2410</a>	SUPPLIES	31,000.00	31,406.08	20,000.00	32,681.48	20,000.00	0.00	20,000.00
<a href="#">0322-645-3700</a>	CONTRACTUAL	9,000.00	7,755.80	20,000.00	15,519.65	20,000.00	6,031.52	20,000.00
<a href="#">0322-915-0010</a>	CASH TRANSFERS	0.00	26,040.00	0.00	21,720.00	0.00	0.00	
<b>Expense Total:</b>		<b>40,000.00</b>	<b>65,201.88</b>	<b>40,000.00</b>	<b>69,921.13</b>	<b>40,000.00</b>	<b>6,031.52</b>	<b>40,000.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,617.88</b>	<b>0.00</b>	<b>10,224.87</b>	<b>0.00</b>	<b>16,627.07</b>	<b>0.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>								
<b>Revenue</b>								
<a href="#">0330-303-6230</a>	FEES - COUNTY ATTY	1,000.00	425.00	500.00	30.00	500.00	0.00	500.00
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>425.00</b>	<b>500.00</b>	<b>30.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense</b>								
<a href="#">0330-623-1490</a>	SALARY, PART-TIME	0.00	0.00	500.00	330.99	0.00	0.00	
<a href="#">0330-623-1510</a>	FICA/MED	0.00	0.00	50.00	25.32	0.00	0.00	
<a href="#">0330-623-1520</a>	COUNTY RETIREMENT	0.00	0.00	80.00	47.07	0.00	0.00	
<a href="#">0330-623-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.15	0.00	0.00	
<a href="#">0330-623-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.86	0.00	0.00	
<a href="#">0330-623-2420</a>	SUPPLIES/OTHER	1,000.00	0.00	1,500.00	1,495.92	500.00	0.00	500.00
<b>Expense Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>1,900.31</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>425.00</b>	<b>-1,630.00</b>	<b>-1,870.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>								
<b>Revenue</b>								
<a href="#">0331-310-3010</a>	OPERATING REVENUES	60,000.00	54,330.00	60,000.00	86,940.00	60,000.00	51,095.00	60,000.00
<a href="#">0331-315-0010</a>	CASH TRNFERS	0.00	0.00	174,050.00	0.00	243,300.00	0.00	207,900.00
<b>Revenue Total:</b>		<b>60,000.00</b>	<b>54,330.00</b>	<b>234,050.00</b>	<b>86,940.00</b>	<b>303,300.00</b>	<b>51,095.00</b>	<b>267,900.00</b>
<b>Expense</b>								
<a href="#">0331-645-1410</a>	SALARY, FIRE MARSHAL	44,850.00	45,312.06	93,300.00	91,803.48	95,800.00	51,538.88	95,800.00
<a href="#">0331-645-1420</a>	SALARY, DEPUTY FIRE MARSHAL	0.00	0.00	53,500.00	43,578.96	91,400.00	45,575.36	56,000.00
<a href="#">0331-645-1510</a>	FICA/MED	3,400.00	3,635.98	11,300.00	10,577.55	11,600.00	7,427.21	11,600.00
<a href="#">0331-645-1520</a>	COUNTY RETIREMENT	6,500.00	6,443.29	20,850.00	19,251.35	21,600.00	13,809.69	21,600.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0331-645-1530</a>	WORKER'S COMPENSATION INS	0.00	0.00	0.00	983.36	0.00	5.17	
<a href="#">0331-645-1540</a>	UNEMPLOYMENT INSURANCE	10.00	333.09	200.00	61.74	1,200.00	597.90	1,200.00
<a href="#">0331-645-1550</a>	GROUP HOSPITAL INSURANCE	5,000.00	9,515.14	32,700.00	40,925.54	45,000.00	23,550.81	45,000.00
<a href="#">0331-645-1560</a>	RETIREMENT INSURANCE	240.00	122.42	400.00	351.94	400.00	242.80	400.00
<a href="#">0331-645-1570</a>	OPEB	0.00	0.00	10,300.00	10,300.00	10,300.00	6,008.31	10,300.00
<a href="#">0331-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,219.86	0.00	3,054.57	0.00	0.00	
<a href="#">0331-645-2410</a>	SUPPLIES	0.00	0.00	3,000.00	2,957.91	6,000.00	3,170.24	6,000.00
<a href="#">0331-645-2500</a>	FUEL/MAINTENANCE	0.00	0.00	5,000.00	4,917.23	5,000.00	3,100.59	5,000.00
<a href="#">0331-645-3450</a>	TRAVEL/TRAINING	0.00	0.00	600.00	585.34	5,000.00	1,490.85	5,000.00
<a href="#">0331-645-3700</a>	CONTRACTUAL	0.00	375.00	2,900.00	2,850.36	10,000.00	1,916.70	10,000.00
	<b>Expense Total:</b>	<b>60,000.00</b>	<b>67,956.84</b>	<b>234,050.00</b>	<b>232,199.33</b>	<b>303,300.00</b>	<b>158,434.51</b>	<b>267,900.00</b>
	<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,626.84</b>	<b>0.00</b>	<b>-145,259.33</b>	<b>0.00</b>	<b>-107,339.51</b>	<b>0.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>								
<b>Revenue</b>								
<a href="#">0332-310-3010</a>	HEAVY HAUL PERMITTING REVE...	0.00	138.90	500.00	35.10	500.00	0.00	500.00
<a href="#">0332-310-3020</a>	COUNTY PORTION OF STATE PE...	0.00	0.00	0.00	0.00	0.00	78,563.57	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>138.90</b>	<b>500.00</b>	<b>35.10</b>	<b>500.00</b>	<b>78,563.57</b>	<b>500.00</b>
<b>Expense</b>								
<a href="#">0332-645-2410</a>	SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0332-645-3700</a>	CONTRACTUAL	0.00	316.20	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>316.20</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-177.30</b>	<b>0.00</b>	<b>35.10</b>	<b>0.00</b>	<b>78,563.57</b>	<b>0.00</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>								
<b>Revenue</b>								
<a href="#">0340-303-3010</a>	DISCOVERY FEES	1,500.00	1,759.00	1,500.00	1,929.80	1,500.00	445.60	1,500.00
<a href="#">0340-303-3030</a>	DWI VIDEO-CO ATTY	2,000.00	1,965.12	2,000.00	1,384.70	2,000.00	155.32	2,000.00
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,724.12</b>	<b>3,500.00</b>	<b>3,314.50</b>	<b>3,500.00</b>	<b>600.92</b>	<b>3,500.00</b>
<b>Expense</b>								
<a href="#">0340-623-2420</a>	SUPPLIES / OTHER	5,500.00	4,521.23	29,600.00	1,405.36	27,002.64	26,595.10	3,500.00
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>4,521.23</b>	<b>29,600.00</b>	<b>1,405.36</b>	<b>27,002.64</b>	<b>26,595.10</b>	<b>3,500.00</b>
	<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-797.11</b>	<b>-26,100.00</b>	<b>1,909.14</b>	<b>-23,502.64</b>	<b>-25,994.18</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>								
<b>Revenue</b>								
<a href="#">0350-303-3100</a>	DA PREVENTION OF DRUG ABUSE	10,000.00	5,289.58	10,000.00	1,651.65	10,000.00	1,209.44	10,000.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>5,289.58</b>	<b>10,000.00</b>	<b>1,651.65</b>	<b>10,000.00</b>	<b>1,209.44</b>	<b>10,000.00</b>
<b>Expense</b>								
<a href="#">0350-624-2420</a>	SUPPLIES / OTHER	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0350-624-3420</a>	CONTRACTUAL/OTHER	0.00	2,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,789.58</b>	<b>0.00</b>	<b>1,651.65</b>	<b>0.00</b>	<b>1,209.44</b>	<b>0.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>								
<b>Revenue</b>								
<a href="#">0360-301-3010</a>	AD VALOREM TAXES	4,834,250.00	4,910,922.62	4,864,752.00	5,129,339.02	4,869,400.00	4,370,783.07	6,743,400.00
<a href="#">0360-301-3040</a>	FEDERAL WILDLIFE REFUGE	800.00	657.10	800.00	758.38	800.00	581.51	800.00
<a href="#">0360-301-3080</a>	WALLISVILLE FLOOD CTRL.PMT.	1,500.00	30.76	500.00	0.00	500.00	0.00	500.00
<a href="#">0360-301-3090</a>	WALLISVILLE PROJECT	5,000.00	4,475.39	5,000.00	4,579.88	5,000.00	4,678.69	5,000.00
<a href="#">0360-310-3010</a>	INTEREST EARNINGS	100.00	11,932.63	100.00	20,053.58	100.00	7,620.67	100.00
<a href="#">0360-314-0010</a>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	5,565.43	
<a href="#">0360-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	4,579.88	0.00	0.00	
	<b>Revenue Total:</b>	<b>4,841,650.00</b>	<b>4,928,018.50</b>	<b>4,871,152.00</b>	<b>5,159,310.74</b>	<b>4,875,800.00</b>	<b>4,389,229.37</b>	<b>6,749,800.00</b>
<b>Expense</b>								
<a href="#">0360-821-3410</a>	GO REFUNDING 2012 PRINCIPAL	260,000.00	260,000.00	270,000.00	270,000.00	275,000.00	275,000.00	275,000.00
<a href="#">0360-821-5010</a>	GO REFUNDING 2012 INTEREST	63,700.00	63,700.00	58,400.00	58,400.00	52,950.00	27,850.00	52,950.00
<a href="#">0360-821-6020</a>	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	400.00	400.00	200.00	400.00
<a href="#">0360-822-3410</a>	TAX NOTE 2012 PRINCIPAL	595,000.00	595,000.00	610,000.00	610,000.00	0.00	0.00	
<a href="#">0360-822-5010</a>	TAX NOTE 2012 INTEREST	11,200.00	11,162.25	3,752.00	3,751.50	0.00	0.00	
<a href="#">0360-822-6020</a>	ISSUANCE COST	400.00	400.00	400.00	200.00	0.00	0.00	
<a href="#">0360-823-3410</a>	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	1,605,000.00
<a href="#">0360-823-5010</a>	TAX NOTE 2013 INTEREST	70,100.00	70,092.00	42,400.00	42,391.50	14,205.00	14,204.25	14,205.00
<a href="#">0360-823-6020</a>	ISSUANCE COST	400.00	300.00	400.00	300.00	400.00	0.00	400.00
<a href="#">0360-824-3410</a>	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
<a href="#">0360-824-5010</a>	PTT Bonds - SERIES 2014 - INTER...	213,800.00	213,762.50	196,800.00	196,762.50	183,613.00	94,031.25	183,613.00
<a href="#">0360-824-6020</a>	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	200.00	400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0360-825-3410</a>	PTT BONDS - SERIES 2015 - PRINC...	150,000.00	150,000.00	175,000.00	175,000.00	800,000.00	800,000.00	800,000.00
<a href="#">0360-825-5010</a>	PTT BONDS - SERIES 2015 - INTE...	669,200.00	669,200.00	665,000.00	664,325.00	649,700.00	330,850.00	649,700.00
<a href="#">0360-825-6020</a>	PTT BONDS - SERIES 2015 - AGE...	400.00	400.00	400.00	400.00	400.00	200.00	400.00
<a href="#">0360-826-3410</a>	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
<a href="#">0360-826-5010</a>	CERT OF OBLIG - SERIES 2015 - I...	286,700.00	286,631.26	281,000.00	280,631.26	276,200.00	139,190.63	276,200.00
<a href="#">0360-826-6020</a>	CERT OF OBLIG - SERIES 2015 - A...	400.00	400.00	400.00	400.00	400.00	200.00	400.00
<a href="#">0360-827-3410</a>	TAX NOTES 2016 - PRINCIPAL	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
<a href="#">0360-827-5010</a>	TAX NOTES 2016 - INTEREST	214,150.00	214,150.00	211,000.00	210,350.00	206,550.00	104,225.00	206,550.00
<a href="#">0360-827-6020</a>	TAX NOTES 2016 - ISSUANCE CO...	400.00	400.00	400.00	400.00	400.00	200.00	400.00
<b>Expense Total:</b>		<b>4,841,650.00</b>	<b>4,841,398.01</b>	<b>4,871,152.00</b>	<b>4,869,111.76</b>	<b>4,850,618.00</b>	<b>4,176,351.13</b>	<b>4,850,618.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>86,620.49</b>	<b>0.00</b>	<b>290,198.98</b>	<b>25,182.00</b>	<b>212,878.24</b>	<b>1,899,182.00</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<a href="#">0370-303-3010</a>	ANNUAL GREEN FEES	16,000.00	19,278.50	20,000.00	15,670.99	20,000.00	13,531.58	20,000.00
<a href="#">0370-303-3020</a>	DAILY GREEN FEES	267,200.00	244,645.20	267,200.00	273,851.05	250,000.00	125,528.36	250,000.00
<a href="#">0370-303-3030</a>	CART RENTAL	120,000.00	126,158.25	120,000.00	106,742.00	125,000.00	61,684.00	125,000.00
<a href="#">0370-303-3040</a>	CART SHED RENTAL	15,000.00	10,414.00	15,000.00	9,215.00	15,000.00	7,500.00	15,000.00
<a href="#">0370-303-3050</a>	SALES TAX	1,600.00	2,973.74	3,000.00	2,825.02	3,000.00	1,388.19	3,000.00
<a href="#">0370-303-3120</a>	DAILY TRAIL FEES (GF)	16,100.00	14,688.00	16,000.00	14,792.03	16,000.00	6,276.78	16,000.00
<a href="#">0370-310-3020</a>	INCOME-OTHER	1,500.00	1,996.00	1,500.00	824.00	1,500.00	0.00	1,500.00
<a href="#">0370-310-3030</a>	INCOME-SALES	45,000.00	48,664.57	45,000.00	44,767.69	50,000.00	21,827.58	50,000.00
<a href="#">0370-310-3440</a>	INSURANCE PROCEEDS	61,300.00	61,294.89	0.00	0.00	0.00	0.00	
<a href="#">0370-315-0010</a>	CASH TRANSFER	260,930.00	311,832.68	294,089.00	294,089.00	468,360.00	0.00	468,360.00
<b>Revenue Total:</b>		<b>804,630.00</b>	<b>841,945.83</b>	<b>781,789.00</b>	<b>762,776.78</b>	<b>948,860.00</b>	<b>237,736.49</b>	<b>948,860.00</b>
<b>Expense</b>								
<a href="#">0370-645-1410</a>	SALARY GOLF DIRECTOR	78,700.00	78,998.50	83,882.00	83,498.86	86,400.00	53,130.56	86,400.00
<a href="#">0370-645-1430</a>	LABOR	171,870.00	172,015.02	177,857.00	164,889.29	188,700.00	117,780.16	188,700.00
<a href="#">0370-645-1490</a>	SALARIES, PART-TIME	46,800.00	63,698.03	81,200.00	68,146.44	81,200.00	41,846.06	81,200.00
<a href="#">0370-645-1500</a>	LONGEVITY	7,700.00	7,700.00	8,690.00	8,250.00	12,000.00	0.00	12,000.00
<a href="#">0370-645-1510</a>	FICA/MED	19,000.00	24,781.25	20,000.00	24,999.41	27,300.00	16,288.88	27,300.00
<a href="#">0370-645-1520</a>	COUNTY RETIREMENT	35,400.00	45,983.78	37,100.00	46,282.87	39,100.00	30,124.75	39,100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<a href="#">0370-645-1530</a>	WORKMEN'S COMP INSURANCE	5,000.00	4,481.18	5,000.00	4,916.91	5,000.00	2,128.03	5,000.00
<a href="#">0370-645-1540</a>	UNEMPLOYMENT INSURANCE	4,000.00	2,035.82	4,000.00	148.60	2,200.00	1,391.52	2,200.00
<a href="#">0370-645-1550</a>	GROUP HOSPITAL INSURANCE	92,100.00	91,261.68	95,900.00	84,125.38	95,900.00	50,715.08	95,900.00
<a href="#">0370-645-1560</a>	RETIREMENT/INSURANCE	700.00	873.02	700.00	845.62	700.00	529.55	700.00
<a href="#">0370-645-1570</a>	OPEB	18,900.00	18,900.00	18,300.00	18,300.00	19,300.00	11,258.31	19,300.00
<a href="#">0370-645-1830</a>	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	560.00	960.00
<a href="#">0370-645-1860</a>	ACCRUED SALARIES EXPENSE	0.00	2,516.95	0.00	2,399.36	0.00	0.00	
<a href="#">0370-645-2410</a>	OFFICE SUPPLIES-OTHER	12,000.00	8,864.58	4,304.22	3,483.51	5,000.00	557.94	5,000.00
<a href="#">0370-645-2420</a>	SUPPLIES-RESALE	30,000.00	26,608.03	29,500.00	26,838.58	30,000.00	11,888.77	30,000.00
<a href="#">0370-645-2480</a>	FERTILIZER/CHEMICALS	55,500.00	55,288.84	50,500.00	49,930.90	53,500.00	31,406.42	53,500.00
<a href="#">0370-645-2500</a>	GAS & OIL	7,000.00	6,154.65	6,400.00	6,332.02	6,000.00	1,194.07	6,000.00
<a href="#">0370-645-3430</a>	UNIFORM SERVICES	700.00	683.55	700.00	591.62	700.00	591.62	700.00
<a href="#">0370-645-3440</a>	INSURANCE	5,000.00	5,966.19	5,000.00	6,455.50	5,000.00	0.00	5,000.00
<a href="#">0370-645-3450</a>	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0370-645-3461</a>	TELEPHONE & UTILITIES	14,500.00	7,249.88	14,500.00	6,106.88	14,500.00	2,881.42	14,500.00
<a href="#">0370-645-3470</a>	DUES	500.00	276.94	500.00	326.94	500.00	76.94	500.00
<a href="#">0370-645-3480</a>	REPAIR & MAINT-EQUIPMENT	15,000.00	13,866.61	20,000.00	16,020.73	15,000.00	877.71	15,000.00
<a href="#">0370-645-3490</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	-203.51	
<a href="#">0370-645-3500</a>	MAINT-BUILDINGS	5,000.00	4,528.01	6,200.00	5,018.87	5,000.00	1,126.20	5,000.00
<a href="#">0370-645-3530</a>	SALES TAX	4,000.00	2,993.65	4,000.00	2,811.37	4,000.00	1,223.03	4,000.00
<a href="#">0370-645-3540</a>	MAINT-GROUNDS	23,500.00	23,194.25	22,300.00	19,358.30	23,500.00	9,357.46	23,500.00
<a href="#">0370-645-3670</a>	PRE-HIRE PHYSICAL/TESTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">0370-645-4410</a>	CAPITAL	148,300.00	0.00	83,295.78	4,990.28	224,900.00	13,280.04	224,900.00
<a href="#">0370-645-7000</a>	DEPRECIATION EXPENSE	0.00	45,739.44	0.00	58,455.98	0.00	0.00	
<a href="#">0370-915-7000</a>	PENSION EXPENSE	0.00	1,639.15	0.00	0.00	0.00	0.00	
<a href="#">0370-915-8000</a>	OPEB EXPENSE	0.00	-70,423.00	0.00	0.00	0.00	0.00	
<b>Expense Total:</b>		<b>804,630.00</b>	<b>646,836.00</b>	<b>781,289.00</b>	<b>714,484.22</b>	<b>948,860.00</b>	<b>400,011.01</b>	<b>948,860.00</b>
<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>195,109.83</b>	<b>500.00</b>	<b>48,292.56</b>	<b>0.00</b>	<b>-162,274.52</b>	<b>0.00</b>
<b>Fund: 0380 - AIRPORT FUND</b>								
<b>Revenue</b>								
<a href="#">0380-303-3010</a>	HANGAR LEASES	10,000.00	9,075.00	10,000.00	9,000.00	10,000.00	5,250.00	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
<a href="#">0380-303-3040</a>	AIRPORT LEASE	4,200.00	5,653.75	4,200.00	5,985.70	6,000.00	396.00	6,000.00
<a href="#">0380-303-3050</a>	AIRPLANE FUEL	300,000.00	98,393.84	300,000.00	76,779.25	300,000.00	42,214.14	300,000.00
<a href="#">0380-310-3020</a>	INCOME-OTHER	2,200.00	1,156.25	2,200.00	2,312.50	2,200.00	631.14	2,200.00
<a href="#">0380-310-3050</a>	CAPITAL CONTRIBUTION	0.00	1,680,076.98	0.00	472,500.00	0.00	0.00	
<a href="#">0380-315-0010</a>	CASH TRANSFER (GF)	343,440.00	244,014.95	388,190.00	165,497.36	166,500.00	0.00	166,500.00
<b>Revenue Total:</b>		<b>659,840.00</b>	<b>2,038,370.77</b>	<b>704,590.00</b>	<b>732,074.81</b>	<b>484,700.00</b>	<b>48,491.28</b>	<b>484,700.00</b>
<b>Expense</b>								
<a href="#">0380-701-1420</a>	SALARY - SECRETARY (1/2)	23,400.00	10,497.44	27,350.00	25,375.93	0.00	15,718.46	
<a href="#">0380-701-1500</a>	LONGEVITY	0.00	242.00	0.00	660.00	0.00	975.00	
<a href="#">0380-701-1510</a>	FICA/MED	1,800.00	738.50	1,800.00	1,867.44	0.00	1,190.72	
<a href="#">0380-701-1520</a>	COUNTY RETIREMENT	3,300.00	1,527.25	3,300.00	3,702.26	0.00	2,373.81	
<a href="#">0380-701-1530</a>	WORKERS COMP	100.00	89.64	100.00	98.34	0.00	0.52	
<a href="#">0380-701-1540</a>	UNEMPLOYMENT INSURANCE	0.00	32.40	0.00	11.87	0.00	133.55	
<a href="#">0380-701-1550</a>	GROUP HOSPITAL INSURANCE	13,800.00	4,777.56	5,000.00	10,930.02	0.00	4,595.20	
<a href="#">0380-701-1560</a>	RETIREMENT/INSURANCE	2,340.00	28.91	2,340.00	67.69	0.00	41.70	
<a href="#">0380-701-1860</a>	ACCRUED SALARIES EXPENSE	0.00	67.64	0.00	886.98	0.00	0.00	
<a href="#">0380-701-2400</a>	SHOP	500.00	497.59	500.00	96.58	500.00	250.70	500.00
<a href="#">0380-701-2410</a>	OFFICE SUPPLIES	3,100.00	2,865.23	2,500.00	1,805.88	2,500.00	133.56	2,500.00
<a href="#">0380-701-2420</a>	LAWN MAINTENANCE	295.42	7.29	1,000.00	29.92	1,000.00	0.00	1,000.00
<a href="#">0380-701-2500</a>	AVIATION FUEL	299,700.00	76,297.90	297,590.00	74,744.71	279,000.00	56,701.82	300,000.00
<a href="#">0380-701-3050</a>	AVIATION FUEL (SEE 250)	20,000.00	2.03	20,000.00	3,667.65	20,000.00	971.77	20,000.00
<a href="#">0380-701-3430</a>	UNIFORM SERVICES	300.00	0.00	300.00	145.00	300.00	0.00	300.00
<a href="#">0380-701-3440</a>	INSURANCE	0.00	5,184.16	0.00	6,826.54	0.00	0.00	
<a href="#">0380-701-3450</a>	TRAVEL/TRAINING	700.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0380-701-3461</a>	TELEPHONE & UTILITIES	1,600.00	2,817.67	1,600.00	1,916.50	1,600.00	851.18	1,600.00
<a href="#">0380-701-3470</a>	MAINTENANCE	2,000.00	1,178.44	2,500.00	2,063.75	3,500.00	2,687.41	2,500.00
<a href="#">0380-701-3480</a>	DUES/FEES/SUBSCRIPTIONS	500.00	304.00	500.00	228.00	500.00	0.00	500.00
<a href="#">0380-701-3500</a>	AIRPORT MAINTENANCE	20,204.58	7,464.15	50,000.00	32,934.29	80,000.00	12,625.53	60,000.00
<a href="#">0380-701-3550</a>	AIRCRAFT MAINTENANCE	25,000.00	8,063.66	62,410.00	62,406.75	50,000.00	31,639.21	50,000.00
<a href="#">0380-701-3580</a>	GW MOINTORING	16,400.00	9,560.00	10,000.00	5,753.74	10,000.00	2,035.00	10,000.00
<a href="#">0380-701-3610</a>	CREDIT CARD FEES	700.00	278.42	700.00	407.21	700.00	58.78	700.00

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
<a href="#">0380-701-3700</a>	SERV.MAINT.CONTRACTS	3,100.00	1,640.00	3,100.00	2,500.00	3,100.00	0.00	3,100.00
<a href="#">0380-701-4420</a>	CHAMBERS COUNTY AIRPORT P...	220,000.00	0.00	210,000.00	0.00	30,000.00	115,138.00	30,000.00
<a href="#">0380-701-4480</a>	CAPITAL LEASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0380-701-7000</a>	DEPRECIATION EXPENSE	0.00	133,193.11	0.00	130,230.46	0.00	0.00	
<a href="#">0380-915-7000</a>	PENSION EXPENSE	0.00	545.32	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>659,840.00</b>	<b>267,900.31</b>	<b>704,590.00</b>	<b>369,357.51</b>	<b>484,700.00</b>	<b>248,121.92</b>	<b>484,700.00</b>
	<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,770,470.46</b>	<b>0.00</b>	<b>362,717.30</b>	<b>0.00</b>	<b>-199,630.64</b>	<b>0.00</b>

Fund: 0390 - SW FUND

Revenue								
<a href="#">0390-303-3300</a>	INCINERATOR REVENUE	0.00	7,557.31	0.00	0.00	0.00	0.00	
<a href="#">0390-303-3310</a>	SOLID WASTE INCOME - PCT.#1	5,000.00	5,220.00	5,000.00	9,335.00	5,000.00	3,590.00	5,000.00
<a href="#">0390-303-3320</a>	SOLID WASTE INCOME - PCT.#2	3,000.00	3,480.00	3,000.00	8,030.00	3,000.00	2,190.00	3,000.00
<a href="#">0390-303-3330</a>	SOLID WASTE INCOME - PCT.#3	13,000.00	16,000.00	13,000.00	29,005.00	13,000.00	12,060.00	13,000.00
<a href="#">0390-303-3340</a>	SOLID WASTE INCOME - PCT.#4	1,700.00	1,785.00	1,700.00	2,750.00	1,700.00	1,450.00	1,700.00
<a href="#">0390-303-3350</a>	LANDFILL INCOME	80,000.00	160,630.53	80,000.00	199,993.51	80,000.00	146,787.76	80,000.00
<a href="#">0390-310-3020</a>	REVENUES: OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0390-310-3039</a>	CONTRIBUTED CAPITAL	0.00	89,791.90	0.00	0.00	0.00	0.00	
<a href="#">0390-310-3130</a>	REFUNDS	0.00	750.00	0.00	0.00	0.00	0.00	
<a href="#">0390-315-0010</a>	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	3,339,150.00
	<b>Revenue Total:</b>	<b>2,701,539.00</b>	<b>2,768,332.68</b>	<b>2,605,088.00</b>	<b>2,750,501.51</b>	<b>3,442,850.00</b>	<b>166,077.76</b>	<b>3,442,850.00</b>

Expense								
<a href="#">0390-680-1410</a>	SALARY, DIRECTOR	78,700.00	78,998.50	83,882.00	85,575.82	76,900.00	47,323.84	76,900.00
<a href="#">0390-680-1420</a>	SALARY, OFFICE MANAGER/SEC	66,400.00	66,097.94	69,978.00	70,382.70	78,000.00	25,268.64	75,000.00
<a href="#">0390-680-1450</a>	SALARIES	640,359.00	633,905.54	683,258.00	670,326.89	792,400.00	505,035.52	792,400.00
<a href="#">0390-680-1490</a>	SALARIES, PART-TIME	145,000.00	148,270.28	165,000.00	161,031.14	165,000.00	97,253.54	165,000.00
<a href="#">0390-680-1500</a>	LONGEVITY	20,680.00	17,600.00	20,240.00	18,700.00	23,250.00	0.00	23,250.00
<a href="#">0390-680-1510</a>	FICA/MED	58,900.00	71,435.81	66,500.00	76,326.76	72,300.00	50,873.18	72,300.00
<a href="#">0390-680-1520</a>	COUNTY RETIREMENT	109,500.00	134,491.56	123,600.00	143,183.52	134,300.00	96,018.17	134,300.00
<a href="#">0390-680-1530</a>	WORKERS COMPENSATION	75,000.00	67,217.78	75,000.00	73,753.48	75,000.00	31,920.46	75,000.00
<a href="#">0390-680-1540</a>	UNEMPLOYMENT INSURANCE	6,000.00	5,798.16	2,500.00	459.58	7,600.00	4,453.29	7,600.00
<a href="#">0390-680-1550</a>	GROUP HOSPITAL INSURANCE	376,000.00	362,426.12	415,200.00	362,054.84	446,000.00	206,680.27	446,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0390-680-1560</a>	RETIREMENT/INSURANCE	2,000.00	2,553.50	2,000.00	2,618.07	2,500.00	1,687.79	2,500.00
<a href="#">0390-680-1570</a>	OPEB	66,800.00	66,800.00	60,830.00	60,830.00	66,000.00	38,500.00	66,000.00
<a href="#">0390-680-1700</a>	GROUP INSURANCE RETIRE	10,000.00	17,030.28	20,000.00	38,269.50	20,000.00	12,345.00	20,000.00
<a href="#">0390-680-1830</a>	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	900.00	1,200.00	350.00	1,200.00
<a href="#">0390-680-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,488.56	0.00	8,930.39	0.00	0.00	
<a href="#">0390-680-2410</a>	OFFICE SUPPLIES	7,000.00	6,241.90	10,000.00	9,223.33	10,000.00	7,949.65	10,000.00
<a href="#">0390-680-2500</a>	GAS & OIL	200,000.00	176,369.01	198,000.00	187,628.02	200,000.00	68,528.34	200,000.00
<a href="#">0390-680-2510</a>	SAFETY EQUIPMENT	1,500.00	1,265.50	1,500.00	1,236.36	1,500.00	21.25	1,500.00
<a href="#">0390-680-2610</a>	SHOP SUPPLIES	1,500.00	1,323.03	1,500.00	1,499.73	1,500.00	1,237.64	1,500.00
<a href="#">0390-680-3410</a>	EQUIPMENT RENTAL	5,000.00	4,547.95	10,000.00	9,683.76	10,000.00	670.60	10,000.00
<a href="#">0390-680-3430</a>	UNIFORM SERVICE	4,600.00	4,087.32	2,500.00	2,400.63	2,500.00	672.70	2,500.00
<a href="#">0390-680-3440</a>	INSURANCE & BONDS	500.00	10,310.58	500.00	10,443.42	500.00	0.00	500.00
<a href="#">0390-680-3450</a>	TRAVEL/TRNG.	1,000.00	281.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">0390-680-3470</a>	REPAIRS & MAINTENANCE	150,000.00	136,572.87	177,000.00	170,565.87	200,000.00	101,227.51	200,000.00
<a href="#">0390-680-3480</a>	TIRE DISPOSAL	20,000.00	8,711.72	20,000.00	15,951.23	20,000.00	4,223.52	20,000.00
<a href="#">0390-680-3491</a>	UTILITIES	1,500.00	1,776.91	1,500.00	1,806.30	1,500.00	874.39	1,500.00
<a href="#">0390-680-3510</a>	TNRCC FEES	39,800.00	39,742.55	32,333.01	32,333.01	30,000.00	10,605.46	30,000.00
<a href="#">0390-680-3560</a>	FACILITY UPGRADE	5,000.00	3,350.61	5,000.00	4,547.31	5,000.00	3,268.62	5,000.00
<a href="#">0390-680-3570</a>	SITE MAINTENANCE	17,500.00	17,464.07	17,500.00	17,500.00	27,500.00	9,395.11	27,500.00
<a href="#">0390-680-3580</a>	GW MONITORING	75,600.00	50,782.50	49,000.00	37,557.00	49,000.00	16,487.50	49,000.00
<a href="#">0390-680-3590</a>	CH4 MONITORING	13,800.00	13,030.00	22,000.00	21,573.75	22,000.00	9,593.25	22,000.00
<a href="#">0390-680-3600</a>	STORM H2O MONITORING	5,000.00	3,665.50	7,600.00	4,008.00	7,600.00	602.50	7,600.00
<a href="#">0390-680-3630</a>	CREDIT CARD FEES	2,000.00	3,682.33	2,000.00	3,667.45	2,000.00	0.00	2,000.00
<a href="#">0390-680-3670</a>	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
<a href="#">0390-680-3700</a>	SERVICE MAINTENANCE	1,500.00	850.00	1,500.00	1,051.60	1,500.00	498.50	1,500.00
<a href="#">0390-680-3800</a>	LEGAL & PROFESSIONAL FEES	0.00	0.00	22,666.99	5,898.08	25,000.00	23,401.63	25,000.00
<a href="#">0390-680-4410</a>	CAPITAL	466,400.00	0.00	207,000.00	0.00	818,500.00	605,719.15	821,500.00
<a href="#">0390-680-4420</a>	BOX SITE IMPROVEMENTS	25,000.00	17,557.98	25,000.00	24,281.69	45,000.00	7,636.90	45,000.00
<a href="#">0390-683-7000</a>	DEPRECIATION EXPENSE	0.00	389,503.94	0.00	391,566.66	0.00	0.00	
<a href="#">0390-701-5000</a>	LNDFLL CLOSURE & PSTCLSR CARE	0.00	53,989.71	0.00	130,921.00	0.00	0.00	
<a href="#">0390-915-5000</a>	DISPOSAL OF ASSETS	0.00	31,901.22	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0390-915-7000</a>	PENSION EXPENSE	0.00	-3,397.27	0.00	0.00	0.00	0.00	
<a href="#">0390-915-8000</a>	OPEB EXPENSE	0.00	-218,665.02	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>2,701,539.00</b>	<b>2,433,259.94</b>	<b>2,605,088.00</b>	<b>2,859,686.89</b>	<b>3,442,850.00</b>	<b>1,990,323.92</b>	<b>3,442,850.00</b>
	<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>335,072.74</b>	<b>0.00</b>	<b>-109,185.38</b>	<b>0.00</b>	<b>-1,824,246.16</b>	<b>0.00</b>
<b>Fund: 0400 - Chambers Co. Connection</b>								
<b>Revenue</b>								
<a href="#">0400-303-3020</a>	NETWORK FEES	20,000.00	0.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0400-603-3420</a>	CONTRACTUAL/OTHER	20,000.00	-243.92	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>-243.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 0400 - Chambers Co. Connection Surplus (Deficit):</b>	<b>0.00</b>	<b>243.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0410 - CO ATTY FORFEITURES</b>								
<b>Revenue</b>								
<a href="#">0410-310-3016</a>	COMM ON BOND FORFEITURE - ...	0.00	2,618.95	0.00	416.98	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,618.95</b>	<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>	<b>0.00</b>	<b>2,618.95</b>	<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>								
<b>Revenue</b>								
<a href="#">0420-304-3420</a>	FORFEITURES	20,000.00	2,394.99	20,000.00	9,135.04	20,000.00	7,325.67	20,000.00
<a href="#">0420-310-3010</a>	INTEREST	0.00	793.45	0.00	682.04	0.00	229.36	
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>3,188.44</b>	<b>20,000.00</b>	<b>9,817.08</b>	<b>20,000.00</b>	<b>7,555.03</b>	<b>20,000.00</b>
<b>Expense</b>								
<a href="#">0420-669-2420</a>	SUPPLIES/OTHER	20,000.00	17,103.24	100,000.00	0.00	100,000.00	0.00	100,000.00
<a href="#">0420-669-3300</a>	CONFIDENTIAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	
<a href="#">0420-915-0010</a>	CASH TRANSFER	0.00	0.00	0.00	91,848.04	0.00	0.00	
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>17,103.24</b>	<b>100,000.00</b>	<b>101,848.04</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,914.80</b>	<b>-80,000.00</b>	<b>-92,030.96</b>	<b>-80,000.00</b>	<b>7,555.03</b>	<b>-80,000.00</b>
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">0430-304-3430</a>	D.A. FORFEITURES	85,000.00	34,106.13	85,000.00	14,864.70	85,000.00	10,885.04	85,000.00
<a href="#">0430-310-3010</a>	INTEREST EARNINGS	1,000.00	3,920.43	1,000.00	3,033.57	1,000.00	1,155.24	1,000.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0430-310-3020</a>	MISCELLANEOUS	0.00	4,439.16	0.00	2,959.44	0.00	0.00		
	<b>Revenue Total:</b>	<b>86,000.00</b>	<b>42,465.72</b>	<b>86,000.00</b>	<b>20,857.71</b>	<b>86,000.00</b>	<b>12,040.28</b>	<b>86,000.00</b>	
<b>Expense</b>									
<a href="#">0430-624-1420</a>	SALARIES, SEC SUPPL PAY	11,000.00	10,330.86	11,000.00	22,304.10	11,000.00	9,240.82	11,000.00	
<a href="#">0430-624-1480</a>	SALARIES, ASST D.A.	23,000.00	28,954.09	23,000.00	23,401.55	68,700.00	14,771.81	23,000.00	
<a href="#">0430-624-1490</a>	SALARY, PART-TIME	0.00	0.00	5,000.00	0.00	0.00	0.00		
<a href="#">0430-624-1500</a>	LONGEVITY	0.00	383.45	0.00	436.10	0.00	0.00		
<a href="#">0430-624-1510</a>	FICA/MED	2,800.00	2,970.44	2,800.00	3,499.35	6,300.00	1,788.64	2,800.00	
<a href="#">0430-624-1520</a>	RETIREMENT	4,500.00	5,640.69	4,500.00	6,561.37	11,000.00	3,414.60	4,500.00	
<a href="#">0430-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	75.06	0.00	21.03	400.00	161.22		
<a href="#">0430-624-1550</a>	GROUP HOSPITAL INSURANCE	0.00	7,619.48	0.00	6,880.87	7,600.00	3,936.65		
<a href="#">0430-624-1560</a>	RETIREMENT/INSURANCE	100.00	107.12	100.00	119.91	300.00	60.28	100.00	
<a href="#">0430-624-1570</a>	OPEB	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	1,983.31	3,400.00	
<a href="#">0430-624-1860</a>	ACCRUED SALARIES EXPENSE	0.00	326.17	0.00	432.56	0.00	0.00		
<a href="#">0430-624-2410</a>	SUPPLIES	25,700.00	22,501.89	25,700.00	0.00	25,700.00	0.00	25,700.00	
<a href="#">0430-624-2420</a>	MISC EXPENSES	12,000.00	4,279.00	12,000.00	5,000.00	12,000.00	0.00	12,000.00	
<a href="#">0430-624-3420</a>	CONTRACTUAL/OTHER	10,000.00	10,000.00	0.00	0.00	0.00	0.00		
<a href="#">0430-624-3430</a>	INVESTIGATION EXPENSE	2,500.00	1,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">0430-624-3450</a>	TRAVEL	9,000.00	4,881.65	9,000.00	1,156.86	9,000.00	0.00	9,000.00	
<a href="#">0430-624-3470</a>	DUES/FEES	1,000.00	360.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0430-624-3500</a>	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	
<a href="#">0430-624-4410</a>	CAPITAL	0.00	0.00	82,600.00	72,933.20	0.00	0.00		
<a href="#">0430-915-0010</a>	CASH TRANSFER	0.00	0.00	90,700.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>108,500.00</b>	<b>102,829.90</b>	<b>276,800.00</b>	<b>146,146.90</b>	<b>162,400.00</b>	<b>35,357.33</b>	<b>98,500.00</b>	
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>		<b>-22,500.00</b>	<b>-60,364.18</b>	<b>-190,800.00</b>	<b>-125,289.19</b>	<b>-76,400.00</b>	<b>-23,317.05</b>	<b>-12,500.00</b>	
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS</b>									
<b>Revenue</b>									
<a href="#">0440-303-3010</a>	PRETRL INTRVNTN PRGRM FEES	10,000.00	17,000.00	10,000.00	13,000.00	10,000.00	6,000.00	10,000.00	
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>17,000.00</b>	<b>10,000.00</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>10,000.00</b>	
<b>Expense</b>									
<a href="#">0440-624-1410</a>	SALARIES, ASST. D.A.	7,500.00	0.00	7,500.00	0.00	7,500.00	2,350.00	7,500.00	
<a href="#">0440-624-1510</a>	FICA/MED	0.00	0.00	0.00	0.00	0.00	177.80		

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	
<a href="#">0440-624-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	334.17		
<a href="#">0440-624-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	18.80		
<a href="#">0440-624-1560</a>	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	5.88		
<a href="#">0440-624-2420</a>	PRETRL INTRVNTN PRGRM EXPE...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,886.65</b>	<b>10,000.00</b>	
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>		<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,113.35</b>	<b>0.00</b>	
<b>Fund: 0450 - LEOSE ALLOCATION</b>									
<b>Revenue</b>									
<a href="#">0450-302-3010</a>	STATE INCOME CONSTABLE #1	650.27	678.30	650.27	681.52	650.27	685.17	650.27	
<a href="#">0450-302-3020</a>	STATE INCOME CONSTABLE #2	778.94	794.77	778.94	795.80	778.94	796.29	778.94	
<a href="#">0450-302-3030</a>	STATE INCOME CONSTABLE #3	650.27	678.30	650.27	681.52	650.27	685.17	650.27	
<a href="#">0450-302-3040</a>	STATE INCOME CONSTABLE #4	650.27	678.30	650.27	681.52	650.27	685.17	650.27	
<a href="#">0450-302-3050</a>	STATE INCOME CONSTABLE #5	650.27	678.30	650.27	681.52	650.27	685.17	650.27	
<a href="#">0450-302-3060</a>	STATE INCOME CONSTABLE #6	650.27	678.30	650.27	681.52	650.27	685.17	650.27	
<a href="#">0450-302-3690</a>	STATE INCOME -SHERIFF	5,410.97	6,562.87	5,410.97	6,626.50	5,410.97	6,799.56	5,410.97	
<b>Revenue Total:</b>		<b>9,441.26</b>	<b>10,749.14</b>	<b>9,441.26</b>	<b>10,829.90</b>	<b>9,441.26</b>	<b>11,021.70</b>	<b>9,441.26</b>	
<b>Expense</b>									
<a href="#">0450-661-3450</a>	CONSTABLE PCT #1	650.27	0.00	4,105.18	260.71	650.27	0.00	650.27	
<a href="#">0450-662-3450</a>	CONSTABLE PCT #2	778.94	1,412.04	943.64	969.00	778.94	280.00	778.94	
<a href="#">0450-663-3450</a>	CONSTABLE PCT #3	650.27	0.00	7,267.28	173.00	650.27	60.00	650.27	
<a href="#">0450-664-3450</a>	CONSTABLE PCT #4	650.27	640.96	3,746.65	495.32	650.27	60.00	650.27	
<a href="#">0450-665-3450</a>	CONSTABLE PCT #5	650.27	0.00	8,420.61	173.00	650.27	60.00	650.27	
<a href="#">0450-666-3450</a>	CONSTABLE PCT #6	650.27	120.00	3,729.88	881.51	650.27	375.00	650.27	
<a href="#">0450-669-3450</a>	SHERIFF EDUCATION	5,410.97	4,310.00	5,410.97	1,050.00	5,410.97	505.00	5,410.97	
<b>Expense Total:</b>		<b>9,441.26</b>	<b>6,483.00</b>	<b>33,624.21</b>	<b>4,002.54</b>	<b>9,441.26</b>	<b>1,340.00</b>	<b>9,441.26</b>	
<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>		<b>0.00</b>	<b>4,266.14</b>	<b>-24,182.95</b>	<b>6,827.36</b>	<b>0.00</b>	<b>9,681.70</b>	<b>0.00</b>	
<b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>									
<b>Revenue</b>									
<a href="#">0470-310-3010</a>	INTEREST	100.00	89.00	100.00	80.88	100.00	37.29	100.00	
<b>Revenue Total:</b>		<b>100.00</b>	<b>89.00</b>	<b>100.00</b>	<b>80.88</b>	<b>100.00</b>	<b>37.29</b>	<b>100.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<b>Expense</b>								
<a href="#">0470-624-2420</a>	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>Expense Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b>		<b>0.00</b>	<b>89.00</b>	<b>0.00</b>	<b>80.88</b>	<b>0.00</b>	<b>37.29</b>	<b>0.00</b>
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>								
<b>Revenue</b>								
<a href="#">0480-301-3480</a>	TAXES	400,000.00	628,945.41	550,000.00	553,813.55	600,000.00	208,115.72	600,000.00
<a href="#">0480-310-3010</a>	INTEREST EARNINGS	1,000.00	9,698.25	5,000.00	7,903.35	10,000.00	3,432.24	10,000.00
<a href="#">0480-310-3140</a>	HISTORICAL COMMISSION GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>401,000.00</b>	<b>638,643.66</b>	<b>605,000.00</b>	<b>561,716.90</b>	<b>610,000.00</b>	<b>211,547.96</b>	<b>610,000.00</b>
<b>Expense</b>								
<a href="#">0480-601-3890</a>	REFUNDS	0.00	0.00	0.00	583.93	0.00	0.00	
<a href="#">0480-645-3310</a>	PCT#1 PARKS	1,375.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0480-645-3320</a>	PCT#2 PARKS	1,375.00	0.00	4,483.00	4,483.00	0.00	0.00	
<a href="#">0480-645-3330</a>	PCT#3 PARKS	1,375.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0480-645-3340</a>	PCT#4 PARKS	1,375.00	0.00	11,500.00	0.00	0.00	0.00	
<a href="#">0480-645-4410</a>	CAPITAL	711,600.00	223,446.24	759,063.00	711,698.50	524,400.00	8,886.65	524,400.00
<a href="#">0480-647-1490</a>	SALARY PART TIME	5,000.00	4,168.55	7,000.00	1,862.67	7,000.00	1,492.86	7,000.00
<a href="#">0480-647-1510</a>	FICA/MED	400.00	318.89	600.00	142.49	600.00	114.19	600.00
<a href="#">0480-647-1520</a>	COUNTY RETIREMENT	0.00	592.79	1,000.00	264.87	1,000.00	212.30	1,000.00
<a href="#">0480-647-1540</a>	UNEMPLOYMENT INSURANCE	0.00	16.05	100.00	0.85	100.00	8.40	100.00
<a href="#">0480-647-1560</a>	RETIREMENT/INSURANCE	0.00	11.22	50.00	4.86	50.00	3.72	50.00
<a href="#">0480-647-3310</a>	PCT#1 HISTORICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0480-647-3320</a>	PCT#2 HISTORICAL	1,000.00	926.84	0.00	0.00	1,000.00	416.43	1,000.00
<a href="#">0480-647-3330</a>	PCT#3 HISTORICAL	1,000.00	690.79	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0480-647-3340</a>	PCT#4 HISTORICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0480-647-3350</a>	HISTORICAL COMMISSION GRANT	0.00	0.00	55,000.00	33,000.00	0.00	16,500.00	
<a href="#">0480-648-3310</a>	PCT#1 PROMOTIONAL	10,000.00	62.50	9,517.00	444.43	1,000.00	62.50	1,000.00
<a href="#">0480-648-3320</a>	PCT#2 PROMOTIONAL	10,000.00	62.50	10,000.00	444.43	1,000.00	62.50	1,000.00
<a href="#">0480-648-3330</a>	PCT#3 PROMOTIONAL	10,000.00	62.50	10,000.00	444.43	1,000.00	62.50	1,000.00
<a href="#">0480-648-3340</a>	PCT#4 PROMOTIONAL	10,000.00	62.50	10,000.00	444.43	1,000.00	62.50	1,000.00
<a href="#">0480-648-3341</a>	PROMOTIONAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0480-648-3350</a>	PROGRAM APPLICATION FUNDI...	80,000.00	55,000.00	93,500.00	93,500.00	80,000.00	15,000.00	80,000.00	
	<b>Expense Total:</b>	<b>846,500.00</b>	<b>285,421.37</b>	<b>971,813.00</b>	<b>847,318.89</b>	<b>626,150.00</b>	<b>42,884.55</b>	<b>626,150.00</b>	
	<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-445,500.00</b>	<b>353,222.29</b>	<b>-366,813.00</b>	<b>-285,601.99</b>	<b>-16,150.00</b>	<b>168,663.41</b>	<b>-16,150.00</b>	
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>									
<b>Revenue</b>									
<a href="#">0490-303-3010</a>	PROGRAM REVENUE	0.00	33,988.02	0.00	51,250.06	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>33,988.02</b>	<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0490 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>33,988.02</b>	<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0540 - TJPC TITLE IV-E</b>									
<b>Revenue</b>									
<a href="#">0540-310-3010</a>	INTEREST EARNINGS	0.00	2.15	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0540-620-1410</a>	SALARY SUPPLEMENT	0.00	553.46	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>553.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):</b>	<b>0.00</b>	<b>-551.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>									
<b>Revenue</b>									
<a href="#">0560-303-3130</a>	REC.ARCH.FEES	50,000.00	134,579.47	100,000.00	125,970.74	100,000.00	77,280.00	100,000.00	
<a href="#">0560-310-3010</a>	INTEREST	0.00	3,342.17	1,200.00	3,595.57	1,200.00	2,044.02	1,200.00	
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>137,921.64</b>	<b>101,200.00</b>	<b>129,566.31</b>	<b>101,200.00</b>	<b>79,324.02</b>	<b>101,200.00</b>	
<b>Expense</b>									
<a href="#">0560-613-3420</a>	CONTRACTUAL-OTHER	50,000.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00	
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	<b>0.00</b>	<b>101,200.00</b>	
	<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b>	<b>0.00</b>	<b>137,921.64</b>	<b>0.00</b>	<b>129,566.31</b>	<b>0.00</b>	<b>79,324.02</b>	<b>0.00</b>	
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>									
<b>Revenue</b>									
<a href="#">0570-303-3120</a>	DISTRICT COURT FEES	7,000.00	7,492.17	7,000.00	8,481.88	7,000.00	3,850.59	7,000.00	
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,492.17</b>	<b>7,000.00</b>	<b>8,481.88</b>	<b>7,000.00</b>	<b>3,850.59</b>	<b>7,000.00</b>	
<b>Expense</b>									
<a href="#">0570-612-2420</a>	SUPPLIES/OTHER	7,000.00	0.00	6,920.00	0.00	7,000.00	0.00	7,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0570-612-3700</a>	SERVICE CONTRACTS	10,000.00	0.00	10,080.00	0.00	19,200.00	10,079.75	10,000.00	
	<b>Expense Total:</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>10,079.75</b>	<b>17,000.00</b>	
	<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>7,492.17</b>	<b>-10,000.00</b>	<b>8,481.88</b>	<b>-19,200.00</b>	<b>-6,229.16</b>	<b>-10,000.00</b>	
<b>Fund: 0590 - CHAPTER 19 FUND</b>									
<b>Revenue</b>									
<a href="#">0590-302-3010</a>	REVENUES	3,000.00	7,520.45	3,000.00	3,943.24	3,000.00	0.00	3,000.00	
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>7,520.45</b>	<b>3,000.00</b>	<b>3,943.24</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Expense</b>									
<a href="#">0590-629-1430</a>	COMPENSATION	0.00	3,872.69	0.00	0.00	0.00	0.00		
<a href="#">0590-629-1510</a>	FICA/MED	0.00	296.26	0.00	0.00	0.00	0.00		
<a href="#">0590-629-1520</a>	COUNTY RETIREMENT	0.00	550.69	0.00	0.00	0.00	0.00		
<a href="#">0590-629-1540</a>	UNEMPLOYMENT INSURANCE	0.00	3.88	0.00	0.00	0.00	0.00		
<a href="#">0590-629-1560</a>	RETIREMENT/INSURANCE	0.00	10.40	0.00	0.00	0.00	0.00		
<a href="#">0590-629-3450</a>	TRAVEL/TRAINING	3,000.00	420.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>5,153.92</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
	<b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,366.53</b>	<b>0.00</b>	<b>3,943.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0601 - TRUANCY COURT FEES</b>									
<b>Revenue</b>									
<a href="#">0601-303-3010</a>	TRUANCY PREVENTION & DIVERS...	0.00	0.00	0.00	0.00	0.00	3,669.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669.00</b>	<b>0.00</b>	
	<b>Fund: 0601 - TRUANCY COURT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669.00</b>	<b>0.00</b>	
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE</b>									
<b>Revenue</b>									
<a href="#">0602-303-3010</a>	TIME PAYMENT REIMBURSEMEN...	0.00	0.00	0.00	0.00	0.00	1,861.44		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.44</b>	<b>0.00</b>	
	<b>Fund: 0602 - TIME PAYMENT REIMB. FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.44</b>	<b>0.00</b>	
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>									
<b>Revenue</b>									
<a href="#">0610-303-3010</a>	JP #1 REVENUE	15,000.00	0.00	15,000.00	0.00	15,000.00	50.00	15,000.00	
<a href="#">0610-303-3020</a>	JP #2 REVENUE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	
<a href="#">0610-303-3040</a>	JP #4 REVENUE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<a href="#">0610-303-3050</a>	JP #5 REVENUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">0610-303-3060</a>	JP #6 REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	

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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	
<a href="#">0610-303-3070</a>	JP TECH FUND REVENUE - CONS...	0.00	20,195.79	0.00	21,694.28	0.00	4,827.05		
	<b>Revenue Total:</b>	<b>41,000.00</b>	<b>20,195.79</b>	<b>41,000.00</b>	<b>21,694.28</b>	<b>41,000.00</b>	<b>4,877.05</b>	<b>41,000.00</b>	
<b>Expense</b>									
<a href="#">0610-614-2420</a>	SUPPLIES/OTHER - JP#1	2,000.00	905.89	2,000.00	1,595.76	4,500.00	3,817.51	2,000.00	
<a href="#">0610-614-3450</a>	TRAVEL/TRAINING	2,000.00	423.00	2,000.00	1,621.56	2,000.00	1,050.38	2,000.00	
<a href="#">0610-614-3700</a>	SERVICE MAINTENANCE CONTR...	6,000.00	989.34	6,000.00	1,169.22	3,500.00	539.64	6,000.00	
<a href="#">0610-615-2420</a>	SUPPLIES/OTHER - JP#2	2,000.00	500.23	2,000.00	310.78	5,000.00	4,244.29	2,000.00	
<a href="#">0610-615-3450</a>	TRAVEL/TRAINING	2,000.00	1,427.13	2,000.00	1,145.44	2,000.00	0.00	2,000.00	
<a href="#">0610-615-3700</a>	SERVICE MAINTENANCE CONTR...	6,000.00	0.00	5,000.00	0.00	1,800.00	0.00	6,000.00	
<a href="#">0610-616-2420</a>	SUPPLIES/OTHER - JP3	0.00	0.00	0.00	0.00	1,200.00	253.00		
<a href="#">0610-617-2420</a>	SUPPLIES/OTHER - JP #4	1,000.00	504.37	2,000.00	1,611.10	4,000.00	3,886.10	1,000.00	
<a href="#">0610-617-3450</a>	TRAVEL/TRAINING	1,000.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0610-617-3700</a>	SERVICE MAINTENANCE	5,000.00	0.00	5,000.00	4,646.00	2,000.00	0.00	5,000.00	
<a href="#">0610-618-2420</a>	SUPPLIES/OTHER - JP#5	2,000.00	0.00	7,000.00	4,432.16	5,000.00	3,751.13	2,000.00	
<a href="#">0610-618-3450</a>	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	674.17	1,000.00	780.00	1,000.00	
<a href="#">0610-618-3700</a>	SERVICE MAINTENANCE	1,000.00	0.00	0.00	0.00	222.04	0.00	5,000.00	
<a href="#">0610-619-2420</a>	SUPPLIES/OTHER - JP#6	5,000.00	3,332.65	5,250.00	5,072.99	4,854.00	1,453.47	1,000.00	
<a href="#">0610-619-3450</a>	TRAVEL/TRAINING	5,000.00	990.40	2,000.00	1,427.46	2,923.96	2,423.96	5,000.00	
	<b>Expense Total:</b>	<b>41,000.00</b>	<b>9,073.01</b>	<b>41,500.00</b>	<b>23,706.64</b>	<b>41,000.00</b>	<b>22,199.48</b>	<b>41,000.00</b>	
	<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>11,122.78</b>	<b>-500.00</b>	<b>-2,012.36</b>	<b>0.00</b>	<b>-17,322.43</b>	<b>0.00</b>	
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>									
<b>Revenue</b>									
<a href="#">0620-310-3010</a>	INTEREST	0.00	220,133.93	0.00	414,977.31	0.00	130,693.57		
<a href="#">0620-310-3020</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	48,700.00		
<a href="#">0620-310-8620</a>	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	9,405,000.00		
<a href="#">0620-314-0010</a>	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	590,800.80		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>220,133.93</b>	<b>0.00</b>	<b>414,977.31</b>	<b>0.00</b>	<b>10,175,194.37</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0620-701-3800</a>	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	
<a href="#">0620-701-4010</a>	ROW PURCHASE	1,630,000.00	1,662,662.48	1,000,000.00	46,763.75	1,000,000.00	0.00	1,000,000.00	
<a href="#">0620-701-4020</a>	DRAINAGE CONSTRUCTION	300,000.00	268,522.00	0.00	0.00	0.00	0.00		
<a href="#">0620-701-4410</a>	CONSTRUCTION-HWY. 1409	0.00	0.00	0.00	0.00	18,831,986.48	3,539,384.02		

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0620-914-0010</a>	ISSUANCE COSTS-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	275,800.80		
	<b>Expense Total:</b>	<b>2,930,000.00</b>	<b>2,407,973.13</b>	<b>2,100,000.00</b>	<b>940,654.02</b>	<b>20,831,986.48</b>	<b>4,316,664.24</b>	<b>2,000,000.00</b>	
	<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>	<b>-2,930,000.00</b>	<b>-2,187,839.20</b>	<b>-2,100,000.00</b>	<b>-525,676.71</b>	<b>-20,831,986.48</b>	<b>5,858,530.13</b>	<b>-2,000,000.00</b>	
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>									
<b>Revenue</b>									
<a href="#">0630-303-3120</a>	DISTRICT COURT FEES	5,000.00	5,614.89	5,000.00	6,620.76	5,000.00	2,878.55	5,000.00	
<a href="#">0630-303-3130</a>	COUNTY COURT FEES	4,000.00	2,128.97	4,000.00	1,514.92	4,000.00	810.00	4,000.00	
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>7,743.86</b>	<b>9,000.00</b>	<b>8,135.68</b>	<b>9,000.00</b>	<b>3,688.55</b>	<b>9,000.00</b>	
<b>Expense</b>									
<a href="#">0630-612-1490</a>	SALARY, PART-TIME	15,600.00	16,787.00	20,000.00	17,248.00	20,000.00	11,561.50	20,000.00	
<a href="#">0630-612-1510</a>	FICA/MED	0.00	1,284.20	0.00	1,319.46	0.00	884.45		
<a href="#">0630-612-1520</a>	RETIREMENT	0.00	2,387.10	0.00	2,452.64	0.00	1,644.05		
<a href="#">0630-612-1540</a>	UNEMPLOYMENT INSURANCE	0.00	259.94	0.00	7.86	0.00	61.23		
<a href="#">0630-612-1560</a>	RETIREMENT INSURANCE	0.00	45.33	0.00	44.87	0.00	28.93		
<a href="#">0630-612-2420</a>	SUPPLIES/OTHER	5,000.00	0.00	5,000.00	664.85	5,000.00	-389.21	5,000.00	
<a href="#">0630-612-3700</a>	SERVICE CONTRACTS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">0630-613-1510</a>	FICA/MED	0.00	86.08	0.00	-51.25	0.00	0.00		
<a href="#">0630-613-1860</a>	ACCRUED SALARY EXPENSE	0.00	1,125.30	0.00	-633.60	0.00	0.00		
<a href="#">0630-613-2420</a>	SUPPLIES/OTHER	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
	<b>Expense Total:</b>	<b>24,600.00</b>	<b>21,974.95</b>	<b>39,000.00</b>	<b>21,052.83</b>	<b>39,000.00</b>	<b>13,790.95</b>	<b>39,000.00</b>	
	<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>	<b>-15,600.00</b>	<b>-14,231.09</b>	<b>-30,000.00</b>	<b>-12,917.15</b>	<b>-30,000.00</b>	<b>-10,102.40</b>	<b>-30,000.00</b>	
<b>Fund: 0640 - JSTC CRT BLDG SCRTRY FUND</b>									
<b>Revenue</b>									
<a href="#">0640-303-3010</a>	JP#1 COURTHOUSE SECURITY FE...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">0640-303-3020</a>	JP#2 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0640-303-3040</a>	JP#4 COURTHOUSE SECURITY FE...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">0640-303-3050</a>	JP#5 COURTHOUSE SECURITY FE...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">0640-303-3060</a>	JP#6 COURTHOUSE SECURITY FE...	1,500.00	4,789.47	1,500.00	6,410.95	1,500.00	1,369.13	1,500.00	
	<b>Revenue Total:</b>	<b>6,500.00</b>	<b>4,789.47</b>	<b>6,500.00</b>	<b>6,410.95</b>	<b>6,500.00</b>	<b>1,369.13</b>	<b>6,500.00</b>	
<b>Expense</b>									
<a href="#">0640-669-2420</a>	SUPPLIES/OTHER	42,681.00	42,680.65	0.00	0.00	6,500.00	498.00	6,500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0640-669-4410</a>	CAPITAL	0.00	0.00	10,800.00	11,039.00	0.00	0.00		
	<b>Expense Total:</b>	<b>42,681.00</b>	<b>42,680.65</b>	<b>10,800.00</b>	<b>11,039.00</b>	<b>6,500.00</b>	<b>498.00</b>	<b>6,500.00</b>	
	<b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>	<b>-36,181.00</b>	<b>-37,891.18</b>	<b>-4,300.00</b>	<b>-4,628.05</b>	<b>0.00</b>	<b>871.13</b>	<b>0.00</b>	
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>									
<b>Revenue</b>									
<a href="#">0650-303-3000</a>	COURTHOUSE SECURITY FEES - ...	30,000.00	17,006.17	30,000.00	16,336.31	30,000.00	9,885.21	30,000.00	
<a href="#">0650-303-3020</a>	JP#2 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0650-303-3040</a>	JP#4 COURTHOUSE SECURITY FE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0650-303-3050</a>	JP#5 COURTHOUSE SECURITY FE...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">0650-303-3060</a>	JP#6 COURTHOUSE SECURITY FE...	1,000.00	15,118.58	1,000.00	15,409.98	1,000.00	7,791.96	1,000.00	
<a href="#">0650-303-3070</a>	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00	3,873.81		
	<b>Revenue Total:</b>	<b>38,000.00</b>	<b>32,124.75</b>	<b>38,000.00</b>	<b>31,746.29</b>	<b>38,000.00</b>	<b>21,550.98</b>	<b>38,000.00</b>	
<b>Expense</b>									
<a href="#">0650-669-2420</a>	SUPPLIES / OTHER	43,000.00	42,551.91	38,000.00	26,841.25	38,000.00	1,573.94	38,000.00	
	<b>Expense Total:</b>	<b>43,000.00</b>	<b>42,551.91</b>	<b>38,000.00</b>	<b>26,841.25</b>	<b>38,000.00</b>	<b>1,573.94</b>	<b>38,000.00</b>	
	<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-10,427.16</b>	<b>0.00</b>	<b>4,905.04</b>	<b>0.00</b>	<b>19,977.04</b>	<b>0.00</b>	
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>									
<b>Revenue</b>									
<a href="#">0660-303-3130</a>	CO CLERK RECORDS MGT FEES	83,000.00	121,453.88	120,000.00	115,605.83	120,000.00	69,997.08	120,000.00	
<a href="#">0660-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	1,000.00	1,469.00	1,500.00	1,937.00	1,500.00	1,015.00	1,500.00	
<a href="#">0660-310-3010</a>	INTEREST EARNINGS	1,000.00	2,926.95	1,500.00	2,851.77	1,500.00	1,555.00	1,500.00	
<a href="#">0660-315-0010</a>	CASH TRANSFER	865.00	0.00	865.00	0.00	865.00	0.00	865.00	
	<b>Revenue Total:</b>	<b>85,865.00</b>	<b>125,849.83</b>	<b>123,865.00</b>	<b>120,394.60</b>	<b>123,865.00</b>	<b>72,567.08</b>	<b>123,865.00</b>	
<b>Expense</b>									
<a href="#">0660-613-1400</a>	SALARIES	26,590.00	15,986.33	26,590.00	0.00	26,590.00	0.00	26,590.00	
<a href="#">0660-613-1490</a>	EXTRA PERSONNEL	26,400.00	20,628.57	26,400.00	22,677.07	26,400.00	6,569.29	26,400.00	
<a href="#">0660-613-1510</a>	FICA/MED	1,000.00	2,682.12	1,000.00	1,700.44	1,000.00	502.57	1,000.00	
<a href="#">0660-613-1520</a>	RETIREMENT	1,500.00	5,206.65	1,500.00	3,224.68	1,500.00	934.16	1,500.00	
<a href="#">0660-613-1540</a>	UNEMPLOYMENT INSURANCE	500.00	225.60	500.00	10.34	500.00	34.58	500.00	
<a href="#">0660-613-1550</a>	GROUP HOSPITAL INSURANCE	9,100.00	6,972.53	9,100.00	0.00	9,100.00	0.00	9,100.00	
<a href="#">0660-613-1560</a>	INS.(DEATH SUPPLEMENTAL POL...	100.00	98.64	100.00	58.94	100.00	16.44	100.00	
<a href="#">0660-613-1570</a>	OPEB	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	1,516.69	2,600.00	



Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0660-613-1860</a>	ACCRUED SALARIES EXPENSE	0.00	-1,249.64	0.00	-452.73	0.00	0.00		
<a href="#">0660-613-2410</a>	PRSVTN./VITAL STATISTIC	7,000.00	0.00	7,000.00	2,791.00	7,000.00	0.00	7,000.00	
<a href="#">0660-613-2420</a>	OFFICE SUPPLIES	3,575.00	57.83	8,375.00	4,399.00	3,575.00	0.00	3,575.00	
<a href="#">0660-613-3420</a>	CONTRACTUAL/OTHER	4,750.00	0.00	18,750.00	12,859.96	4,750.00	0.00	4,750.00	
<a href="#">0660-613-3450</a>	TRAVEL/TRAINING	2,750.00	2,200.00	2,750.00	1,900.00	2,750.00	0.00	2,750.00	
<a href="#">0660-613-4410</a>	CAPITAL	63,000.00	67,062.55	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>148,865.00</b>	<b>122,471.18</b>	<b>104,665.00</b>	<b>51,768.70</b>	<b>85,865.00</b>	<b>9,573.73</b>	<b>85,865.00</b>	
	<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>	<b>-63,000.00</b>	<b>3,378.65</b>	<b>19,200.00</b>	<b>68,625.90</b>	<b>38,000.00</b>	<b>62,993.35</b>	<b>38,000.00</b>	
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>									
<b>Revenue</b>									
<a href="#">0670-303-3120</a>	DISTRICT CLERK RECORDS FEE	20,000.00	20,222.93	20,000.00	16,881.61	20,000.00	4,830.48	20,000.00	
<a href="#">0670-303-3330</a>	PRSVTN.FEES(VITAL STATISTICS)	300.00	241.02	300.00	236.00	300.00	104.14	300.00	
	<b>Revenue Total:</b>	<b>20,300.00</b>	<b>20,463.95</b>	<b>20,300.00</b>	<b>17,117.61</b>	<b>20,300.00</b>	<b>4,934.62</b>	<b>20,300.00</b>	
<b>Expense</b>									
<a href="#">0670-612-1490</a>	EXTRA PERSONNEL	11,400.00	11,376.98	14,000.00	0.00	14,000.00	0.00	14,000.00	
<a href="#">0670-612-1510</a>	FICA/MED	1,200.00	863.56	1,200.00	0.00	1,200.00	0.00	1,200.00	
<a href="#">0670-612-1520</a>	RETIREMENT	2,000.00	1,617.78	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">0670-612-1540</a>	UNEMPLOYMENT INSURANCE	100.00	38.64	100.00	0.00	100.00	0.00	100.00	
<a href="#">0670-612-1550</a>	GROUP HOSPITAL INSURANCE	0.00	430.77	0.00	0.00	0.00	0.00		
<a href="#">0670-612-1560</a>	INS (SUPPLEMENTAL DEATH POL...	100.00	30.69	100.00	0.00	100.00	0.00	100.00	
<a href="#">0670-612-2420</a>	SUPPLIES-OTHER	7,900.00	2,091.29	9,000.00	8,333.35	6,000.00	1,403.82	6,000.00	
	<b>Expense Total:</b>	<b>22,700.00</b>	<b>16,449.71</b>	<b>26,400.00</b>	<b>8,333.35</b>	<b>23,400.00</b>	<b>1,403.82</b>	<b>23,400.00</b>	
	<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>	<b>-2,400.00</b>	<b>4,014.24</b>	<b>-6,100.00</b>	<b>8,784.26</b>	<b>-3,100.00</b>	<b>3,530.80</b>	<b>-3,100.00</b>	
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<a href="#">0680-303-3001</a>	CC/DC TECH FEES - CONSOLIDAT...	0.00	0.00	0.00	0.00	0.00	332.58		
<a href="#">0680-303-3120</a>	DISTRICT COURT FEES	1,000.00	536.45	1,000.00	515.38	1,000.00	250.29	1,000.00	
<a href="#">0680-303-3130</a>	COUNTY COURT FEES	1,500.00	1,462.83	1,500.00	1,156.01	1,500.00	1,551.35	1,500.00	
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>1,999.28</b>	<b>2,500.00</b>	<b>1,671.39</b>	<b>2,500.00</b>	<b>2,134.22</b>	<b>2,500.00</b>	
<b>Expense</b>									
<a href="#">0680-612-2420</a>	SUPPLIES/OTHER	3,280.00	3,755.00	1,000.00	475.48	1,000.00	226.10	1,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0680-613-2420</a>	SUPPLIES/OTHER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
	<b>Expense Total:</b>	<b>4,780.00</b>	<b>3,755.00</b>	<b>2,500.00</b>	<b>475.48</b>	<b>2,500.00</b>	<b>226.10</b>	<b>2,500.00</b>	
	<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-2,280.00</b>	<b>-1,755.72</b>	<b>0.00</b>	<b>1,195.91</b>	<b>0.00</b>	<b>1,908.12</b>	<b>0.00</b>	
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>									
<b>Revenue</b>									
<a href="#">0690-303-3010</a>	CHLD ABS PRVNTN PRGM FEES	100.00	418.38	100.00	296.22	100.00	147.00	100.00	
	<b>Revenue Total:</b>	<b>100.00</b>	<b>418.38</b>	<b>100.00</b>	<b>296.22</b>	<b>100.00</b>	<b>147.00</b>	<b>100.00</b>	
<b>Expense</b>									
<a href="#">0690-612-2420</a>	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
	<b>Expense Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
	<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>418.38</b>	<b>0.00</b>	<b>296.22</b>	<b>0.00</b>	<b>147.00</b>	<b>0.00</b>	
<b>Fund: 0700 - SPECIALTY COURT FUND</b>									
<b>Revenue</b>									
<a href="#">0700-303-3001</a>	SPECIALTY COURT FEE REVENUE	0.00	0.00	0.00	0.00	0.00	1,755.33		
<a href="#">0700-310-3010</a>	INTEREST EARNINGS	0.00	9.58	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.33</b>	<b>0.00</b>	
	<b>Fund: 0700 - SPECIALTY COURT FUND Total:</b>	<b>0.00</b>	<b>9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.33</b>	<b>0.00</b>	
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>									
<b>Revenue</b>									
<a href="#">0710-300-3015</a>	JUROR DONATNS-FALLEN OFFIC...	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">0710-310-3020</a>	MISCELLANEOUS	-200.00	0.00	-200.00	0.00	-200.00	0.00	-200.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>									
<b>Revenue</b>									
<a href="#">0720-310-3020</a>	REVENUES - ENTERPRISE PRODU...	0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	44,500,000.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,500,000.00</b>	<b>0.00</b>	<b>44,500,000.00</b>	<b>0.00</b>	<b>44,500,000.00</b>	
<b>Expense</b>									
<a href="#">0720-601-4410</a>	WEST SIDE COUNTY COMPLEX	0.00	0.00	9,500,000.00	4,099,761.00	9,500,000.00	275,000.00	9,500,000.00	
<a href="#">0720-601-4420</a>	JUSTICE CENTER COMPLEX	0.00	0.00	34,909,875.00	60,713.48	35,000,000.00	0.00	35,000,000.00	
<a href="#">0720-601-4430</a>	LIBRARY	0.00	0.00	90,125.00	8,750.00	0.00	1,750.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,500,000.00</b>	<b>4,169,224.48</b>	<b>44,500,000.00</b>	<b>276,750.00</b>	<b>44,500,000.00</b>	
	<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,169,224.48</b>	<b>0.00</b>	<b>-276,750.00</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
<b>Fund: 0730 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">0730-310-3010</a>	INTEREST EARNINGS	0.00	58,131.93	0.00	43,129.70	0.00	4,290.23	
<a href="#">0730-310-3020</a>	OTHER INCOME	0.00	0.00	0.00	47,500.00	0.00	0.00	
<a href="#">0730-310-3030</a>	PARTNERSHIP REVENUE	0.00	4,686,485.70	0.00	0.00	0.00	0.00	
<a href="#">0730-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	629,500.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>4,744,617.63</b>	<b>0.00</b>	<b>90,629.70</b>	<b>0.00</b>	<b>633,790.23</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0730-601-3100</a>	PROFESSIONAL SERVICES	28,000.00	3,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00
<a href="#">0730-701-4410</a>	ENGINEERING/ AQ. SERVICES	600,000.00	279,765.69	225,601.92	359,190.10	361,527.18	47,370.92	225,601.92
<a href="#">0730-701-4420</a>	KILGORE DRAINAGE SEG. 1 CONS...	861,754.19	830,327.24	4,230,912.74	99,168.70	25,000.00	0.00	4,230,912.74
<a href="#">0730-701-4421</a>	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	
<a href="#">0730-701-4430</a>	KILGORE PARK PHASE 1 DETENTI...	147,032.00	57,121.29	104,488.00	0.00	288,800.00	288,795.16	
<a href="#">0730-701-4440</a>	LEGAL FEES - KILGORE	100,000.00	76,792.89	100,000.00	68,205.16	100,000.00	11,318.14	
<a href="#">0730-701-4470</a>	ROW ACQUISITION	129,432.30	4,472.00	129,432.30	3,322.54	0.00	0.00	129,432.30
	<b>Expense Total:</b>	<b>11,237,781.49</b>	<b>4,453,096.38</b>	<b>10,988,381.96</b>	<b>5,765,234.84</b>	<b>1,990,981.32</b>	<b>347,484.22</b>	<b>4,613,946.96</b>
	<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-11,237,781.49</b>	<b>291,521.25</b>	<b>-10,988,381.96</b>	<b>-5,674,605.14</b>	<b>-1,990,981.32</b>	<b>286,306.01</b>	<b>-4,613,946.96</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>								
<b>Revenue</b>								
<a href="#">0740-310-3010</a>	INTEREST	0.00	23,164.53	0.00	22,864.38	0.00	8,269.84	
<a href="#">0740-310-3020</a>	MISCELLANEOUS	0.00	0.00	0.00	100,000.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>23,164.53</b>	<b>0.00</b>	<b>122,864.38</b>	<b>0.00</b>	<b>8,269.84</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0740-601-4410</a>	CAPITAL	6,662,238.83	977,120.88	6,360,920.00	3,285,179.49	3,603,500.00	240,798.69	3,603,500.00
<a href="#">0740-915-0010</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	629,500.00	
	<b>Expense Total:</b>	<b>6,662,238.83</b>	<b>977,120.88</b>	<b>6,360,920.00</b>	<b>3,285,179.49</b>	<b>3,603,500.00</b>	<b>870,298.69</b>	<b>3,603,500.00</b>
	<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>	<b>-6,662,238.83</b>	<b>-953,956.35</b>	<b>-6,360,920.00</b>	<b>-3,162,315.11</b>	<b>-3,603,500.00</b>	<b>-862,028.85</b>	<b>-3,603,500.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>								
<b>Revenue</b>								
<a href="#">0750-310-3020</a>	MISCELLANEOUS/REFUNDS	0.00	0.00	0.00	401.66	0.00	0.00	
<a href="#">0750-310-3440</a>	INSURANCE REFUNDS	500,000.00	531,342.14	528,222.00	119,120.48	500,000.00	0.00	500,000.00
<a href="#">0750-311-0750</a>	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

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0750-311-0751</a>	TCEQ LOCAL CONTRIBUTION GR...	0.00	70,294.13	0.00	18,150.00	0.00	8,557.58		
	<b>Revenue Total:</b>	<b>2,550,000.00</b>	<b>1,234,283.44</b>	<b>2,578,222.00</b>	<b>1,048,327.06</b>	<b>2,550,000.00</b>	<b>8,557.58</b>	<b>2,550,000.00</b>	
<b>Expense</b>									
<a href="#">0750-601-2410</a>	SUPPLIES	25,000.00	1,578.68	25,000.00	0.00	25,000.00	15,500.62	25,000.00	
<a href="#">0750-601-3420</a>	DEBRIS	0.00	39,966.58	0.00	13,146.90	0.00	0.00		
<a href="#">0750-601-3700</a>	SERVICE/CONTRACTUAL	25,000.00	13,833.59	25,000.00	25,898.48	25,000.00	0.00	25,000.00	
<a href="#">0750-601-3710</a>	CONTRACTUAL - INSURANCE RE...	900,000.00	1,435,197.71	528,222.00	123,723.23	500,000.00	0.00	500,000.00	
<a href="#">0750-601-4410</a>	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	
	<b>Expense Total:</b>	<b>2,950,000.00</b>	<b>2,302,276.56</b>	<b>2,578,222.00</b>	<b>245,378.45</b>	<b>2,550,000.00</b>	<b>35,500.62</b>	<b>2,550,000.00</b>	
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b>		<b>-400,000.00</b>	<b>-1,067,993.12</b>	<b>0.00</b>	<b>802,948.61</b>	<b>0.00</b>	<b>-26,943.04</b>	<b>0.00</b>	
<b>Fund: 0760 - INCIDENT 02232019</b>									
<b>Revenue</b>									
<a href="#">0760-311-0750</a>	REIMBURSEMENTS	0.00	0.00	0.00	42,720.15	0.00	0.00		
<a href="#">0760-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	401,696.66	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,416.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0760-601-1410</a>	SALARIES EXPENSE	0.00	0.00	0.00	295,560.11	0.00	0.00		
<a href="#">0760-601-1510</a>	FICA/MED	0.00	0.00	0.00	22,374.80	0.00	0.00		
<a href="#">0760-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	42,028.64	0.00	0.00		
<a href="#">0760-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	134.83	0.00	0.00		
<a href="#">0760-601-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	5,700.13	0.00	0.00		
<a href="#">0760-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	768.49	0.00	0.00		
<a href="#">0760-601-2410</a>	SUPPLIES	0.00	0.00	0.00	16,529.82	0.00	0.00		
<a href="#">0760-601-3700</a>	SERVICE/CONTRACTUAL	0.00	0.00	0.00	11,458.66	0.00	0.00		
<a href="#">0760-601-3710</a>	CONTRACTUAL - INSURANCE RE...	0.00	0.00	0.00	47,630.76	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,186.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0761 - TS IMELDA - 9.18.2019</b>									
<b>Revenue</b>									
<a href="#">0761-310-3440</a>	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	628,628.40	141,009.55		
<a href="#">0761-315-0010</a>	CASH TRANSFER	0.00	0.00	0.00	1,946,668.47	57,542.50	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,668.47</b>	<b>686,170.90</b>	<b>141,009.55</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

						Defined Budgets		
		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
<b>Expense</b>								
<a href="#">0761-601-1410</a>	SALARIES EXPENSE	0.00	0.00	0.00	606,104.53	0.00	368.13	
<a href="#">0761-601-1510</a>	FICA/MED	0.00	0.00	0.00	45,778.03	0.00	28.16	
<a href="#">0761-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	85,532.47	0.00	52.34	
<a href="#">0761-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	276.59	0.00	2.94	
<a href="#">0761-601-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	123,447.12	0.00	0.00	
<a href="#">0761-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	1,564.27	0.00	0.92	
<a href="#">0761-601-2410</a>	SUPPLIES	0.00	0.00	0.00	1,078,910.74	0.00	336,297.05	
<a href="#">0761-601-3450</a>	TRAVEL/TRAINING	0.00	0.00	0.00	478.85	0.00	0.00	
<a href="#">0761-601-3700</a>	SERVICE/CONTRACTUAL	0.00	0.00	0.00	23,312.44	0.00	0.00	
<a href="#">0761-601-3710</a>	CONTRACTUAL - INSURANCE RE...	0.00	0.00	0.00	0.00	686,170.90	629,544.19	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,405.04</b>	<b>686,170.90</b>	<b>966,293.73</b>	<b>0.00</b>
	<b>Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,736.57</b>	<b>0.00</b>	<b>-825,284.18</b>	<b>0.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>								
<b>Revenue</b>								
<a href="#">0762-311-0750</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	608,206.91	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,206.91</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0762-601-1410</a>	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	1,581,077.91	
<a href="#">0762-601-1510</a>	FICA/MED	0.00	0.00	0.00	0.00	0.00	119,131.23	
<a href="#">0762-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	223,033.59	
<a href="#">0762-601-1540</a>	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	12,112.44	
<a href="#">0762-601-1550</a>	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	268,065.36	
<a href="#">0762-601-1560</a>	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	3,921.16	
<a href="#">0762-601-2410</a>	SUPPLIES	0.00	0.00	0.00	0.00	200,000.00	120,237.54	
<a href="#">0762-601-3700</a>	SERVICE/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	3,440.00	
<a href="#">0762-601-4410</a>	CAPITAL	0.00	0.00	0.00	0.00	155,007.00	0.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,007.00</b>	<b>2,331,019.23</b>	<b>0.00</b>
	<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355,007.00</b>	<b>-1,722,812.32</b>	<b>0.00</b>
<b>Fund: 0770 - STATE FEES FUND</b>								
<b>Revenue</b>								
<a href="#">0770-310-3010</a>	DNA TESTING/PROBATION	200.00	159.49	200.00	479.40	200.00	412.31	200.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0770-310-3050</a>	JUDICIAL & COURT PERSONNEL ...	0.00	7,782.72	0.00	8,156.43	0.00	3,465.23	
<a href="#">0770-310-3060</a>	CRIME STOPPERS FEE	0.00	50.00	0.00	0.00	0.00	0.00	
<a href="#">0770-310-3090</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	1,231.43	200.00	677.13	200.00	120.72	200.00
<a href="#">0770-310-3100</a>	OS-WTR FEE	1,000.00	1,310.00	1,000.00	1,330.00	1,000.00	910.00	1,000.00
<a href="#">0770-310-3110</a>	APPELLATE JUDICIAL DISTRICT FU	3,000.00	4,210.37	3,000.00	4,213.46	3,000.00	1,648.89	3,000.00
<a href="#">0770-310-3160</a>	JUROR DONATION	1,000.00	1,599.16	1,000.00	1,436.25	1,000.00	372.00	1,000.00
<a href="#">0770-310-3200</a>	BAIL BOND FEE	20,000.00	19,178.23	20,000.00	21,144.33	20,000.00	9,555.00	20,000.00
<a href="#">0770-310-3210</a>	STATE TRAFFIC FEE	150,000.00	94,524.77	150,000.00	78,939.62	150,000.00	8,939.64	150,000.00
<a href="#">0770-310-3211</a>	STATE TRAFFIC FEE - 9.01.2020	0.00	0.00	0.00	22,975.81	0.00	43,113.58	
<a href="#">0770-310-3220</a>	EMS TRAUMA FUND	20,000.00	14,600.54	20,000.00	10,771.95	20,000.00	1,487.79	20,000.00
<a href="#">0770-310-3250</a>	JP #1-#6 E-FILING FEE	3,000.00	5,490.00	3,000.00	6,705.30	3,000.00	3,350.00	3,000.00
<a href="#">0770-310-3260</a>	DISTRICT CLERK E-FILING FEE	12,000.00	20,982.05	12,000.00	22,083.92	12,000.00	11,082.63	12,000.00
<a href="#">0770-310-3270</a>	COUNTY CLERK E-FILING FEE	5,000.00	5,330.62	5,000.00	4,584.38	5,000.00	2,182.75	5,000.00
<a href="#">0770-310-3280</a>	DNA TESTING - MSDM & CS	0.00	50.00	0.00	2,116.15	0.00	0.00	
<a href="#">0770-310-3300</a>	ST CRML FEES 1/1/04 FORWARD	325,000.00	254,951.19	325,000.00	263,523.59	325,000.00	115,732.11	325,000.00
<a href="#">0770-310-3310</a>	ST CRML FEES 9/1/01	3,000.00	603.10	3,000.00	294.00	3,000.00	5,056.22	3,000.00
<a href="#">0770-310-3320</a>	ST CRML FEES 8/31/99	1,000.00	63.00	1,000.00	74.29	1,000.00	0.00	1,000.00
<a href="#">0770-310-3330</a>	ST CRML FEES 9/1/97	100.00	0.00	100.00	6.00	100.00	0.00	100.00
<a href="#">0770-310-3340</a>	ST CRML FEES 9/1/95	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-310-3360</a>	MARRIAGE LICENSE FEES	6,000.00	2,980.00	6,000.00	4,835.00	6,000.00	8,622.50	6,000.00
<a href="#">0770-310-3370</a>	DECLARATIONINFORMAL MARR	100.00	7,410.00	100.00	7,055.00	100.00	0.00	100.00
<a href="#">0770-310-3380</a>	NONDISCLOSURE FEES	100.00	112.00	100.00	143.08	100.00	224.00	100.00
<a href="#">0770-310-3390</a>	FILING FEE-INDIGENTS LEGAL	2,000.00	3,276.00	2,000.00	4,093.23	2,000.00	2,010.00	2,000.00
<a href="#">0770-310-3400</a>	DC DIVORCE & FAMILY LAW CS	12,000.00	11,943.34	12,000.00	11,480.96	12,000.00	4,985.00	12,000.00
<a href="#">0770-310-3410</a>	DC OTHER/FAMILY LAW	15,000.00	15,843.32	15,000.00	21,556.58	15,000.00	9,225.15	15,000.00
<a href="#">0770-310-3420</a>	DC INDIGENTS LEGAL SERVICE	6,000.00	5,592.00	6,000.00	6,773.00	6,000.00	3,098.69	6,000.00
<a href="#">0770-310-3450</a>	CONST CO CRT-INDIGENTS	2,000.00	958.97	2,000.00	491.10	2,000.00	120.00	2,000.00
<a href="#">0770-310-3460</a>	CONST CO CRT-JUD FND FILLING	7,000.00	453.14	7,000.00	354.56	7,000.00	230.68	7,000.00
<a href="#">0770-310-3470</a>	JRSF	30,000.00	21,367.24	30,000.00	22,896.85	30,000.00	5,775.90	30,000.00
<a href="#">0770-310-3600</a>	THVP-TEXAS HOME VISIT. PGRM	0.00	10.00	0.00	0.00	0.00	5.00	
<a href="#">0770-310-4010</a>	STATE ARREST FEES	30,000.00	24,491.98	30,000.00	22,645.76	30,000.00	8,396.62	30,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0770-310-4020</a>	MC WEIGHT VIOLATION	45,000.00	32,480.17	45,000.00	31,824.72	45,000.00	21,858.98	45,000.00
<a href="#">0770-310-4030</a>	BIRTH CERTIFICATES	1,000.00	999.00	1,000.00	1,267.20	1,000.00	622.80	1,000.00
<a href="#">0770-310-4040</a>	TLFTA (FAILURE TO APPEAR)	40,000.00	27,951.07	40,000.00	32,676.89	40,000.00	11,863.31	40,000.00
<a href="#">0770-310-4050</a>	TIME PAYMENT FEE	13,000.00	12,367.86	13,000.00	12,510.74	13,000.00	2,603.39	13,000.00
<a href="#">0770-310-4070</a>	JUDICIAL FUND COURT COST	6,000.00	11,820.33	6,000.00	10,054.13	6,000.00	3,593.30	6,000.00
<a href="#">0770-310-4080</a>	CHILD/SAFETY RESTRAINTS	3,000.00	1,275.76	3,000.00	1,138.67	3,000.00	358.39	3,000.00
<a href="#">0770-310-4110</a>	CRIMINAL JUD SERV FEE (4.00)	2,000.00	31,835.09	2,000.00	33,869.98	2,000.00	8,755.44	2,000.00
<a href="#">0770-310-4120</a>	CIVIL JUD SERV FEE (37.00)	30,000.00	30,649.75	30,000.00	34,399.96	30,000.00	15,834.38	30,000.00
<a href="#">0770-310-4130</a>	CRIMINAL FEE-INDIGENT LEGAL ...	15,000.00	11,538.16	15,000.00	12,477.05	15,000.00	3,519.12	15,000.00
<a href="#">0770-310-4140</a>	DCP (50.00)	25,000.00	20,175.51	25,000.00	16,918.00	25,000.00	3,098.97	25,000.00
<a href="#">0770-310-4150</a>	MVF MOVING VIOLATION FEE	500.00	396.59	500.00	309.01	500.00	78.99	500.00
<a href="#">0770-310-4160</a>	CSS CHILD SAFETY SEAT	100.00	0.30	100.00	1.15	100.00	23.99	100.00
<a href="#">0770-310-4170</a>	BVS ADOPTION	200.00	195.00	200.00	30.00	200.00	0.00	200.00
<a href="#">0770-310-4200</a>	TPDF-TRUANCY PRVNT/DIVERSI...	8,000.00	8,868.28	8,000.00	9,902.90	8,000.00	2,655.41	8,000.00
	<b>Revenue Total:</b>	<b>843,600.00</b>	<b>717,107.53</b>	<b>843,600.00</b>	<b>749,217.53</b>	<b>843,600.00</b>	<b>324,988.88</b>	<b>843,600.00</b>
<b>Expense</b>								
<a href="#">0770-601-3010</a>	DNA TESTING/PROBATION	200.00	328.79	200.00	2,595.55	200.00	412.31	200.00
<a href="#">0770-601-3050</a>	JUDICIAL & COURT PERSONNEL ...	0.00	8,588.72	0.00	8,156.43	0.00	3,465.23	
<a href="#">0770-601-3200</a>	BAIL BOND FEE	20,000.00	19,586.81	20,000.00	21,144.33	20,000.00	8,730.00	20,000.00
<a href="#">0770-601-3210</a>	STATE TRAFFIC FEE	150,000.00	132,626.66	150,000.00	101,915.43	150,000.00	52,053.22	150,000.00
<a href="#">0770-601-3220</a>	EMS TRAUMA FUND	20,000.00	16,936.73	20,000.00	10,771.95	20,000.00	1,487.79	20,000.00
<a href="#">0770-601-3250</a>	E-FILING FEES	0.00	46,595.75	0.00	33,373.60	0.00	16,615.38	
<a href="#">0770-601-3300</a>	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
<a href="#">0770-601-3310</a>	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
<a href="#">0770-601-3320</a>	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
<a href="#">0770-601-3330</a>	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	100.00	6.00	100.00	0.00	100.00
<a href="#">0770-601-3340</a>	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-601-3360</a>	MARRIAGE LICENSE	6,000.00	10,660.00	6,000.00	11,890.00	6,000.00	8,622.50	6,000.00
<a href="#">0770-601-3370</a>	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
<a href="#">0770-601-3380</a>	CONST CO CRT/INDIGENT LEGAL	2,000.00	1,044.30	2,000.00	491.10	2,000.00	120.00	2,000.00
<a href="#">0770-601-3390</a>	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

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0770-601-3490</a>	ON-SITE WASTEWATER TREATM...	1,000.00	1,445.00	1,000.00	1,130.00	1,000.00	540.00	1,000.00
<a href="#">0770-601-3520</a>	JUV. PROB. DIVERSION FUND-ST...	200.00	1,231.43	200.00	677.13	200.00	120.72	200.00
<a href="#">0770-601-3570</a>	JUROR DONATION TO CVC	1,000.00	1,599.16	1,000.00	1,436.25	1,000.00	372.00	1,000.00
<a href="#">0770-601-3580</a>	NONDISCLOSURE FEES	200.00	224.00	200.00	143.08	200.00	224.00	200.00
<a href="#">0770-601-3590</a>	JRSF	30,000.00	29,066.36	30,000.00	22,896.85	30,000.00	5,775.90	30,000.00
<a href="#">0770-601-4010</a>	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
<a href="#">0770-601-4020</a>	MC WEIGHT VIOLATION	30,000.00	49,917.29	30,000.00	31,824.72	30,000.00	21,858.98	30,000.00
<a href="#">0770-601-4030</a>	BIRTH CERTIFICATES	500.00	1,018.80	500.00	1,267.20	500.00	622.80	500.00
<a href="#">0770-601-4040</a>	TIME PAYMENT FEE	15,000.00	15,722.86	15,000.00	12,510.74	15,000.00	2,603.39	15,000.00
<a href="#">0770-601-4050</a>	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
<a href="#">0770-601-4060</a>	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
<a href="#">0770-601-4070</a>	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
<a href="#">0770-601-4080</a>	CHILD SAFETY & SEAT BELT	3,000.00	1,275.76	3,000.00	1,138.67	3,000.00	0.00	3,000.00
<a href="#">0770-601-4100</a>	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
<a href="#">0770-601-4110</a>	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
<a href="#">0770-601-4120</a>	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
<a href="#">0770-601-4130</a>	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
<a href="#">0770-601-4140</a>	DCP	20,000.00	24,484.96	20,000.00	16,918.00	20,000.00	3,098.97	20,000.00
<a href="#">0770-601-4160</a>	MVF - MOVING VIOLATION FEE	500.00	523.70	500.00	309.01	500.00	78.99	500.00
<a href="#">0770-601-4170</a>	CSS - CHILD SAFETY SEAT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0770-601-4200</a>	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
	<b>Expense Total:</b>	<b>796,900.00</b>	<b>956,979.33</b>	<b>796,900.00</b>	<b>738,220.92</b>	<b>796,900.00</b>	<b>319,381.61</b>	<b>796,900.00</b>
	<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>	<b>46,700.00</b>	<b>-239,871.80</b>	<b>46,700.00</b>	<b>10,996.61</b>	<b>46,700.00</b>	<b>5,607.27</b>	<b>46,700.00</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>								
<b>Revenue</b>								
<a href="#">0810-310-3010</a>	DISTRICT CLERK	650,000.00	544,011.26	650,000.00	594,672.87	650,000.00	293,017.83	650,000.00
<a href="#">0810-310-3020</a>	COUNTY CLERK	925,000.00	1,011,483.27	925,000.00	972,892.58	925,000.00	538,626.34	925,000.00
<a href="#">0810-310-3040</a>	JP NO. 1	300,000.00	277,973.78	300,000.00	320,086.35	300,000.00	166,064.78	300,000.00
<a href="#">0810-310-3050</a>	JP NO. 2	550,000.00	132,635.61	550,000.00	157,898.99	550,000.00	64,938.26	550,000.00
<a href="#">0810-310-3060</a>	JP NO. 3	1,000.00	1,300.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0810-310-3070</a>	JP NO. 4	100,000.00	137,276.12	100,000.00	159,110.54	100,000.00	88,331.27	100,000.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0810-310-3080</a>	JP NO. 5	10,000.00	337,028.31	10,000.00	343,823.94	10,000.00	190,952.74	10,000.00	
<a href="#">0810-310-3090</a>	JP NO. 6	225,000.00	372,669.52	225,000.00	390,700.18	225,000.00	152,049.38	225,000.00	
<a href="#">0810-310-3250</a>	CONSTABLES - UNDISTRIBUTED	0.00	8,580.26	0.00	16,038.77	0.00	5,707.49		
<b>Revenue Total:</b>		<b>2,761,000.00</b>	<b>2,822,958.13</b>	<b>2,761,000.00</b>	<b>2,955,224.22</b>	<b>2,761,000.00</b>	<b>1,499,688.09</b>	<b>2,761,000.00</b>	
<b>Expense</b>									
<a href="#">0810-601-3310</a>	DISTRICT CLERK	650,000.00	571,464.17	650,000.00	560,396.70	650,000.00	272,763.44	650,000.00	
<a href="#">0810-601-3320</a>	COUNTY CLERK	925,000.00	1,073,252.74	925,000.00	948,963.37	925,000.00	476,734.14	925,000.00	
<a href="#">0810-601-3340</a>	JP NO. 1	300,000.00	298,592.72	300,000.00	342,355.47	300,000.00	130,791.33	300,000.00	
<a href="#">0810-601-3350</a>	JP NO. 2	550,000.00	173,743.25	550,000.00	169,739.50	550,000.00	57,583.95	550,000.00	
<a href="#">0810-601-3360</a>	JP NO. 3	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">0810-601-3370</a>	JP NO. 4	100,000.00	141,160.36	100,000.00	168,345.08	100,000.00	84,326.92	100,000.00	
<a href="#">0810-601-3380</a>	JP NO. 5	10,000.00	347,501.03	10,000.00	368,279.22	10,000.00	173,762.03	10,000.00	
<a href="#">0810-601-3390</a>	JP NO. 6	225,000.00	379,479.84	225,000.00	385,929.85	225,000.00	163,256.02	225,000.00	
<b>Expense Total:</b>		<b>2,761,000.00</b>	<b>2,985,194.11</b>	<b>2,761,000.00</b>	<b>2,944,009.19</b>	<b>2,761,000.00</b>	<b>1,359,217.83</b>	<b>2,761,000.00</b>	
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>		<b>0.00</b>	<b>-162,235.98</b>	<b>0.00</b>	<b>11,215.03</b>	<b>0.00</b>	<b>140,470.26</b>	<b>0.00</b>	
<b>Fund: 0820 - HOLDING FUND</b>									
<b>Revenue</b>									
<a href="#">0820-310-3020</a>	FEDERAL FUNDS	10,000.00	33,801.00	10,000.00	38,735.00	10,000.00	33,584.00	10,000.00	
<a href="#">0820-310-3030</a>	ROAD & BRIDGE	1,000.00	779.23	1,000.00	698.82	1,000.00	82.60	1,000.00	
<a href="#">0820-310-3040</a>	GENERAL	5,000.00	350.53	5,000.00	116.52	5,000.00	36,569.58	5,000.00	
<a href="#">0820-310-3050</a>	OTHER FUNDS	2,000.00	5,465.75	2,000.00	1,805.10	2,000.00	2,876.00	2,000.00	
<a href="#">0820-310-3100</a>	REFUNDS	0.00	0.00	0.00	0.00	0.00	5.75		
<b>Revenue Total:</b>		<b>18,000.00</b>	<b>40,396.51</b>	<b>18,000.00</b>	<b>41,355.44</b>	<b>18,000.00</b>	<b>73,117.93</b>	<b>18,000.00</b>	
<b>Expense</b>									
<a href="#">0820-601-3610</a>	DISTRIBUTION OF FUNDS	10,500.00	33,801.00	10,500.00	38,735.00	10,500.00	33,584.00	10,500.00	
<a href="#">0820-601-3620</a>	ROAD & BRIDGE	500.00	817.50	500.00	909.31	500.00	82.60	500.00	
<a href="#">0820-601-3630</a>	GENERAL	6,000.00	329.78	6,000.00	85.30	6,000.00	89.58	6,000.00	
<a href="#">0820-601-3650</a>	MISC REFUNDS	1,000.00	643.75	1,000.00	0.00	1,000.00	56.00	1,000.00	
<b>Expense Total:</b>		<b>18,000.00</b>	<b>35,592.03</b>	<b>18,000.00</b>	<b>39,729.61</b>	<b>18,000.00</b>	<b>33,812.18</b>	<b>18,000.00</b>	
<b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,804.48</b>	<b>0.00</b>	<b>1,625.83</b>	<b>0.00</b>	<b>39,305.75</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<b>Fund: 0840 - HISTORICAL COMM FUND</b>								
<b>Revenue</b>								
<a href="#">0840-310-3020</a>	J H HARRY HISTORY	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">0840-310-3050</a>	GENERAL DONATIONS	1,000.00	11,178.00	1,000.00	0.00	1,000.00	130.00	1,000.00
<a href="#">0840-310-3110</a>	FT ANAHUAC MUSEUM DONATI...	0.00	40.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>11,218.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>130.00</b>	<b>1,100.00</b>
<b>Expense</b>								
<a href="#">0840-647-2420</a>	SUPPLIES/OTHER (FAC)	1,100.00	-75.00	300.00	0.00	0.00	0.00	1,100.00
<a href="#">0840-647-2430</a>	SUPPLIES/MUSEUM	0.00	0.00	0.00	0.00	2,500.00	0.00	
<a href="#">0840-647-3420</a>	CONTRACTUAL / OTHER	0.00	0.00	800.00	100.00	1,100.00	0.00	
<a href="#">0840-647-3470</a>	DUES/FEES/SUBSCRIPTIONS	0.00	200.00	0.00	0.00	0.00	0.00	
<a href="#">0840-647-3530</a>	SALES TAX	0.00	200.82	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>1,100.00</b>	<b>325.82</b>	<b>1,100.00</b>	<b>100.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>1,100.00</b>
	<b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>10,892.18</b>	<b>0.00</b>	<b>-100.00</b>	<b>-2,500.00</b>	<b>130.00</b>	<b>0.00</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>								
<b>Revenue</b>								
<a href="#">0850-310-3020</a>	MISCELLANEOUS REVENUE	200,000.00	282,705.50	200,000.00	421,129.96	200,000.00	131,726.13	200,000.00
<a href="#">0850-310-3250</a>	UNCLAIMED FUNDS	1,000.00	2,142.14	1,000.00	1,996.12	1,000.00	1,996.28	1,000.00
<a href="#">0850-310-3270</a>	JP'S PC30 FEES	120,000.00	67,648.75	120,000.00	87,715.87	120,000.00	30,910.04	120,000.00
<a href="#">0850-310-3800</a>	LAW ENFORCEMENT DONATION	3,000.00	4,237.20	3,000.00	4,438.28	3,000.00	1,011.00	3,000.00
	<b>Revenue Total:</b>	<b>324,000.00</b>	<b>356,733.59</b>	<b>324,000.00</b>	<b>515,280.23</b>	<b>324,000.00</b>	<b>165,643.45</b>	<b>324,000.00</b>
<b>Expense</b>								
<a href="#">0850-601-1610</a>	MISCELLANEOUS	200,000.00	286,168.67	200,000.00	399,623.35	200,000.00	131,726.16	200,000.00
<a href="#">0850-601-1720</a>	JP'S PC30 FEES	120,000.00	2,292.00	120,000.00	0.00	120,000.00	0.00	120,000.00
<a href="#">0850-601-1800</a>	LAW ENFORCEMENT DONATION ...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	<b>Expense Total:</b>	<b>323,000.00</b>	<b>288,460.67</b>	<b>323,000.00</b>	<b>399,623.35</b>	<b>323,000.00</b>	<b>131,726.16</b>	<b>323,000.00</b>
	<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>68,272.92</b>	<b>1,000.00</b>	<b>115,656.88</b>	<b>1,000.00</b>	<b>33,917.29</b>	<b>1,000.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>								
<b>Expense</b>								
<a href="#">0880-601-1510</a>	FICA/MED	0.00	0.00	0.00	522.82	0.00	113.19	
<a href="#">0880-601-1520</a>	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	200.50	
<a href="#">0880-601-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3.12	0.00	11.86	
<a href="#">0880-601-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	183.78	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0880-601-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	0.00	3.52		
<a href="#">0880-601-3450</a>	ROAD & BRIDGE SICK PAY	0.00	0.00	0.00	0.00	0.00	795.24		
<a href="#">0880-601-3470</a>	SOLID WASTE SICK PAY	0.00	0.00	0.00	6,834.24	0.00	0.00		
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>1,308.09</b>	<b>0.00</b>	
	<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>1,308.09</b>	<b>0.00</b>	
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>									
<b>Revenue</b>									
<a href="#">0890-310-3011</a>	INTEREST EARNINGS	0.00	1,066.95	0.00	1,012.61	0.00	483.07		
<a href="#">0890-310-3050</a>	GENERAL DONATIONS	0.00	11,910.00	0.00	5,500.00	0.00	3,500.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>12,976.95</b>	<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>3,983.07</b>	<b>0.00</b>	
	<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>	<b>0.00</b>	<b>12,976.95</b>	<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>3,983.07</b>	<b>0.00</b>	
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>									
<b>Revenue</b>									
<a href="#">0900-310-3010</a>	INTEREST INCOME	1,000.00	14,220.32	1,000.00	10,562.10	1,000.00	7,105.33	1,000.00	
<a href="#">0900-310-3020</a>	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	5,304,037.21	6,100,000.00	
<a href="#">0900-310-3030</a>	CLAIMS ADJUSTMENT / MISC.	1,000.00	5,091.26	1,000.00	678.83	1,000.00	3,870.00	1,000.00	
<a href="#">0900-310-3040</a>	INCOME / FSA	15,000.00	28,481.74	15,000.00	29,682.60	15,000.00	17,817.50	15,000.00	
	<b>Revenue Total:</b>	<b>6,117,000.00</b>	<b>9,474,332.68</b>	<b>6,117,000.00</b>	<b>8,487,936.79</b>	<b>6,117,000.00</b>	<b>5,332,830.04</b>	<b>6,117,000.00</b>	
<b>Expense</b>									
<a href="#">0900-601-3010</a>	ADMINISTRATION FEES H/D	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00	
<a href="#">0900-601-3020</a>	INSURANCE PAYMENTS	5,283,000.00	7,966,085.45	5,283,000.00	8,420,647.82	5,283,000.00	5,219,742.19	5,283,000.00	
<a href="#">0900-601-3025</a>	PARS CONTRIBUTIONS	0.00	4,000,000.00	0.00	0.00	0.00	0.00		
<a href="#">0900-601-3040</a>	REFUNDS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	
<a href="#">0900-601-3050</a>	FSA PAYMENTS	10,000.00	26,583.21	10,000.00	25,591.26	10,000.00	16,743.75	10,000.00	
<a href="#">0900-601-3071</a>	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	
<a href="#">0900-601-3080</a>	MISCELLANEOUS	0.00	-1,154.16	0.00	0.00	0.00	0.00		
	<b>Expense Total:</b>	<b>6,117,000.00</b>	<b>11,991,514.50</b>	<b>6,117,000.00</b>	<b>8,446,239.08</b>	<b>6,117,000.00</b>	<b>5,236,485.94</b>	<b>6,117,000.00</b>	
	<b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,517,181.82</b>	<b>0.00</b>	<b>41,697.71</b>	<b>0.00</b>	<b>96,344.10</b>	<b>0.00</b>	
<b>Fund: 0905 - OPEB TRUST FUND - PARS</b>									
<b>Revenue</b>									
<a href="#">0905-310-3010</a>	INTEREST EARNINGS	0.00	0.00	0.00	354,907.27	0.00	37,355.91		

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">0905-310-3050</a>	COUNTY CONTRIBUTIONS	0.00	4,000,000.00	0.00	1,613,330.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>1,968,237.27</b>	<b>0.00</b>	<b>37,355.91</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">0905-643-2410</a>	FEES / MISC	0.00	0.00	0.00	18,337.72	0.00	15,684.60		
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,337.72</b>	<b>0.00</b>	<b>15,684.60</b>	<b>0.00</b>	
	<b>Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>1,949,899.55</b>	<b>0.00</b>	<b>21,671.31</b>	<b>0.00</b>	
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>									
<b>Revenue</b>									
<a href="#">0910-301-3020</a>	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	6,044,554.00	7,000,000.00	
<a href="#">0910-301-3030</a>	ARBORETUM-SUPPLEMENTAL P...	0.00	112,381.38	0.00	73,335.33	0.00	68,383.22		
<a href="#">0910-310-3010</a>	INTEREST	30,000.00	138,912.22	30,000.00	159,295.46	150,000.00	61,264.74	150,000.00	
<a href="#">0910-310-3100</a>	MISC. REVENUES	0.00	0.00	0.00	7,787.50	0.00	0.00		
<a href="#">0910-315-0010</a>	CASH TRANSFERS	4,224.00	0.00	0.00	0.00	0.00	0.00		
	<b>Revenue Total:</b>	<b>5,534,224.00</b>	<b>6,715,007.59</b>	<b>5,530,000.00</b>	<b>9,405,491.54</b>	<b>7,150,000.00</b>	<b>6,174,201.96</b>	<b>7,150,000.00</b>	
<b>Expense</b>									
<a href="#">0910-630-1030</a>	NURSE PRACTICIONER	118,989.00	126,396.72	131,700.00	132,079.78	131,700.00	72,454.98	131,700.00	
<a href="#">0910-630-1070</a>	MENTAL HEALTH DEPUTY	50,900.00	47,303.92	115,800.00	60,966.09	115,800.00	37,537.92	115,800.00	
<a href="#">0910-630-1080</a>	ANIMAL CONTROL OFFICER	0.00	0.00	97,700.00	92,158.07	97,700.00	67,835.59	97,700.00	
<a href="#">0910-630-1440</a>	SALARY/JAIL NURSE	43,900.00	115,908.05	120,000.00	113,635.71	120,000.00	84,099.61	120,000.00	
<a href="#">0910-630-1450</a>	DISPATCHER	114,600.00	119,046.98	119,900.00	119,290.84	119,900.00	84,483.91	119,900.00	
<a href="#">0910-630-1491</a>	SALARY; PART TIME HELP	0.00	3,752.67	0.00	0.00	0.00	0.00		
<a href="#">0910-630-1500</a>	LONGEVITY	0.00	1,650.00	1,870.00	3,190.00	1,870.00	0.00	1,870.00	
<a href="#">0910-630-1510</a>	FICA/MED	34,300.00	36,119.72	89,500.00	43,992.82	89,500.00	26,116.56	89,500.00	
<a href="#">0910-630-1520</a>	RETIREMENT	63,700.00	66,491.18	166,400.00	82,228.09	166,400.00	49,444.60	166,400.00	
<a href="#">0910-630-1530</a>	WORKER'S COMP INSURANCE	1,000.00	896.24	1,000.00	0.00	1,000.00	420.44	1,000.00	
<a href="#">0910-630-1540</a>	UNEMPLOYMENT INSURANCE	1,000.00	1,506.97	1,000.00	262.72	1,000.00	2,270.15	1,000.00	
<a href="#">0910-630-1550</a>	GROUP HOSPITAL INSURANCE	54,600.00	103,722.50	132,300.00	135,159.37	132,300.00	83,579.35	132,300.00	
<a href="#">0910-630-1560</a>	RETIREMENT/INSURANCE	1,300.00	1,262.87	3,000.00	1,503.44	3,000.00	869.34	3,000.00	
<a href="#">0910-630-1570</a>	OPEB	46,903.00	46,903.00	88,900.00	88,900.00	88,900.00	51,858.31	88,900.00	
<a href="#">0910-630-1830</a>	CELL PHONE ALLOWANCE	1,080.00	1,560.00	1,680.00	2,480.00	1,680.00	1,150.00	1,680.00	
<a href="#">0910-630-1850</a>	EMPLOYEE WELLNESS PROGRAM	50,000.00	55,232.00	50,000.00	57,175.00	50,000.00	142.26	50,000.00	
<a href="#">0910-630-1860</a>	ACCRUED SALARIES EXPENSE	0.00	4,836.94	0.00	3,785.63	0.00	0.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<a href="#">0910-630-2410</a>	OFFICE SUPPLIES	36,253.00	36,252.20	18,200.00	17,297.55	17,000.00	3,530.18	20,000.00
<a href="#">0910-630-2500</a>	FUEL/MAINTENANCE	15,000.00	13,568.39	4,500.00	4,438.51	32,246.00	27,881.14	5,000.00
<a href="#">0910-630-2510</a>	MED.EQUIP/SUPPLIES	18,000.00	17,631.89	4,500.00	830.40	55,000.00	29,866.62	5,000.00
<a href="#">0910-630-3420</a>	CONTRACTUAL/OTHER	597,947.00	553,363.32	129,960.00	169,710.50	57,300.00	42,647.83	50,000.00
<a href="#">0910-630-3491</a>	UTILITIES	0.00	2,507.40	0.00	3,346.79	0.00	713.70	
<a href="#">0910-630-3510</a>	PRISONER MEDICAL	343,500.00	420,598.56	0.00	4,127.84	0.00	0.00	
<a href="#">0910-630-3700</a>	SERVICE CONTRACTS	57,300.00	56,575.00	55,520.00	45,668.60	0.00	0.00	57,300.00
<a href="#">0910-630-3710</a>	RADIO SERV.MAINT.	3,000.00	2,969.00	0.00	0.00	0.00	0.00	
<a href="#">0910-630-3721</a>	COUNTY MATCH - PHEP	0.00	8,070.27	0.00	13,867.11	0.00	0.00	
<a href="#">0910-630-3722</a>	COUNTY CONTRIBUTION - WIC P...	0.00	75,376.30	0.00	29,508.37	0.00	0.00	
<a href="#">0910-630-3800</a>	LEGAL FEES/AUDIT	25,000.00	13,000.00	25,000.00	12,383.28	25,000.00	0.00	25,000.00
<a href="#">0910-630-3850</a>	TRAINING	1,000.00	0.00	1,000.00	834.45	1,000.00	0.00	1,000.00
<a href="#">0910-630-3870</a>	FIRE DEPARTMENTS	538,000.00	368,800.00	538,000.00	353,494.50	538,000.00	349,920.00	538,000.00
<a href="#">0910-630-3880</a>	WATER RESCUE TEAM	0.00	0.00	0.00	0.00	57,900.00	57,850.00	
<a href="#">0910-630-4030</a>	EXPENSES - QIIP PROGRAM PRO...	50,000.00	0.00	0.00	50,000.00	0.00	0.00	
<a href="#">0910-630-4410</a>	CAPITAL	1,249,314.00	911,621.68	4,050,607.00	1,761,567.89	2,498,605.08	539,782.76	148,400.00
<a href="#">0910-631-3420</a>	WINNIE-STOWELL EMS	553,737.47	553,737.47	661,731.00	661,745.43	753,000.00	564,229.30	581,423.00
<a href="#">0910-632-3420</a>	ANAHUAC EMS	552,025.00	550,985.45	720,312.00	506,540.36	652,412.00	146,315.43	710,312.00
<a href="#">0910-633-3420</a>	MONT BELVIEU EMS	732,000.00	732,000.00	892,827.42	892,827.04	889,800.00	576,450.00	889,800.00
<a href="#">0910-635-3420</a>	TRINITY BAY EMS	393,875.00	393,875.00	735,096.00	479,489.44	581,423.00	137,856.33	750,000.00
<a href="#">0910-915-0010</a>	CASH TRANSFER	1,358,060.00	0.00	1,945,570.00	0.00	1,942,770.00	0.00	1,942,770.00
	<b>Expense Total:</b>	<b>7,106,283.47</b>	<b>5,443,521.69</b>	<b>10,903,573.42</b>	<b>5,944,485.62</b>	<b>9,222,206.08</b>	<b>3,039,306.31</b>	<b>6,844,755.00</b>
	<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>	<b>-1,572,059.47</b>	<b>1,271,485.90</b>	<b>-5,373,573.42</b>	<b>3,461,005.92</b>	<b>-2,072,206.08</b>	<b>3,134,895.65</b>	<b>305,245.00</b>
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>								
<b>Revenue</b>								
<a href="#">0920-301-3020</a>	HEALTH SERV. SALES TAX REVEN...	0.00	0.00	0.00	0.00	3,248,524.00	0.00	
<a href="#">0920-303-3100</a>	EMS PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	6,866.04	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,248,524.00</b>	<b>6,866.04</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">0920-670-1410</a>	SALARY, EMS DIRECTOR	0.00	0.00	23,200.00	17,834.28	88,400.00	51,066.67	88,400.00
<a href="#">0920-670-1420</a>	SALARY, EMS SUPERVISOR	0.00	0.00	0.00	0.00	137,280.00	77,248.48	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
<a href="#">0920-670-1430</a>	SALARY, PARAMEDIC FTO	0.00	0.00	0.00	0.00	91,951.34	49,149.72		
<a href="#">0920-670-1440</a>	SALARY, PARAMEDIC	0.00	0.00	0.00	0.00	200,921.90	68,352.00		
<a href="#">0920-670-1450</a>	SALARY, INT/EMT	0.00	0.00	0.00	0.00	150,166.76	58,220.56		
<a href="#">0920-670-1480</a>	SALARY, OVERTIME	0.00	0.00	0.00	0.00	467,904.00	144,691.99		
<a href="#">0920-670-1490</a>	SALARY, PART-TIME	0.00	0.00	0.00	0.00	480,000.00	57,101.31		
<a href="#">0920-670-1510</a>	FICA/MED	0.00	0.00	1,800.00	1,895.47	123,700.00	38,704.36	6,800.00	
<a href="#">0920-670-1520</a>	RETIREMENT	0.00	0.00	3,300.00	2,536.02	229,900.00	71,978.83	126,000.00	
<a href="#">0920-670-1530</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	5,000.00	2,102.16		
<a href="#">0920-670-1540</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	8.13	13,000.00	2,822.67	700.00	
<a href="#">0920-670-1550</a>	GROUP HOSPITAL INSURANCE	0.00	0.00	5,200.00	2,024.08	246,400.00	99,878.77	15,400.00	
<a href="#">0920-670-1560</a>	RETIREMENT/INSURANCE	0.00	0.00	100.00	46.39	4,300.00	1,265.32	300.00	
<a href="#">0920-670-1570</a>	OPEB	0.00	0.00	1,700.00	1,700.00	46,900.00	27,358.31	6,200.00	
<a href="#">0920-670-1830</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	350.00	600.00	
<a href="#">0920-670-1860</a>	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	7,036.07	0.00	0.00		
<a href="#">0920-670-2410</a>	OFFICE SUPPLIES	0.00	0.00	3,000.00	1,472.10	49,000.00	14,900.50		
<a href="#">0920-670-2420</a>	FIRST RESPONDER SUPPLIES	0.00	0.00	0.00	0.00	80,000.00	27,564.29		
<a href="#">0920-670-2430</a>	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	6,020.36		
<a href="#">0920-670-3430</a>	UNIFORMS	0.00	0.00	0.00	0.00	12,500.00	6,388.00		
<a href="#">0920-670-3440</a>	MEDICAL WASTE	0.00	0.00	0.00	0.00	3,500.00	0.00		
<a href="#">0920-670-3450</a>	TRAVEL/TRAINING	0.00	0.00	2,000.00	1,608.54	22,500.00	542.71		
<a href="#">0920-670-3470</a>	LICENSING FEES	0.00	0.00	0.00	0.00	2,000.00	1,220.00		
<a href="#">0920-670-3500</a>	GAS AND OIL	0.00	0.00	0.00	0.00	40,000.00	6,789.49		
<a href="#">0920-670-3510</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	67,500.00	49,813.78		
<a href="#">0920-670-3520</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	0.00		
<a href="#">0920-670-3670</a>	DRUG AND ALCOHOL TESTING	0.00	0.00	0.00	0.00	2,000.00	0.00		
<a href="#">0920-670-3700</a>	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	60,000.00	21,810.00		
<a href="#">0920-670-4410</a>	CAPITAL	0.00	0.00	354,600.00	90,492.69	800,244.45	704,591.79		
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>395,100.00</b>	<b>126,653.77</b>	<b>3,450,668.45</b>	<b>1,589,932.07</b>	<b>244,400.00</b>	
	<b>Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-395,100.00</b>	<b>-126,653.77</b>	<b>-202,144.45</b>	<b>-1,583,066.03</b>	<b>-244,400.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>								
<b>Revenue</b>								
<a href="#">0980-310-3010</a>	INTEREST	8,000.00	25,156.78	20,000.00	20,441.02	-20,000.00	4,352.21	-20,000.00
<a href="#">0980-310-3020</a>	ROYALTY INCOME	600,000.00	406,664.60	400,000.00	220,327.93	400,000.00	89,972.31	400,000.00
<a href="#">0980-310-3050</a>	LAND LEASE	0.00	1,089,373.80	0.00	0.00	0.00	0.00	
<a href="#">0980-315-0010</a>	CASH TRANSFER	0.00	137.20	0.00	84.29	0.00	0.00	
	<b>Revenue Total:</b>	<b>608,000.00</b>	<b>1,521,332.38</b>	<b>420,000.00</b>	<b>240,853.24</b>	<b>380,000.00</b>	<b>94,324.52</b>	<b>380,000.00</b>
<b>Expense</b>								
<a href="#">0980-601-3010</a>	DISTRIBUTION AISD (PERMANEN...	0.00	161,246.37	0.00	211,961.75	0.00	0.00	
<a href="#">0980-601-3020</a>	DISTRIBUTION BHISD (PERMANE...	0.00	641,011.51	0.00	917,114.51	0.00	0.00	
<a href="#">0980-601-3030</a>	DISTRIBUTION ECISD (PERMANE...	0.00	183,885.89	0.00	241,876.35	0.00	0.00	
<a href="#">0980-601-3040</a>	DISTRIBUTION GCCISD (PRMNT)	0.00	189,666.19	0.00	252,594.42	0.00	0.00	
<a href="#">0980-915-0010</a>	CASH TRANSFER	0.00	3,024.23	0.00	4,818.16	0.00	1,042.90	
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,178,834.19</b>	<b>0.00</b>	<b>1,628,365.19</b>	<b>0.00</b>	<b>1,042.90</b>	<b>0.00</b>
	<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>	<b>608,000.00</b>	<b>342,498.19</b>	<b>420,000.00</b>	<b>-1,387,511.95</b>	<b>380,000.00</b>	<b>93,281.62</b>	<b>380,000.00</b>
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>								
<b>Revenue</b>								
<a href="#">0990-310-3010</a>	INTEREST (AVAILABLE FUND)	1,000.00	482.85	1,000.00	695.39	1,000.00	299.44	1,000.00
<a href="#">0990-310-3020</a>	LEASE INCOME	50,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">0990-310-3050</a>	LAND LEASE INCOME	0.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00
<a href="#">0990-315-0010</a>	CASH TRANSFER	0.00	3,024.23	0.00	4,733.87	0.00	1,042.90	
	<b>Revenue Total:</b>	<b>51,000.00</b>	<b>41,686.83</b>	<b>41,000.00</b>	<b>43,609.01</b>	<b>41,000.00</b>	<b>39,522.09</b>	<b>41,000.00</b>
<b>Expense</b>								
<a href="#">0990-601-3010</a>	DISTRIBUTION:AISD (AVAILABLE)	0.00	5,452.18	0.00	5,689.15	0.00	0.00	
<a href="#">0990-601-3020</a>	DISTRIBUTION:BHISD (AVAILABLE)	0.00	23,590.44	0.00	24,615.75	0.00	0.00	
<a href="#">0990-601-3030</a>	DISTRIBUTION:ECISD (AVAILABLE)	0.00	6,221.66	0.00	6,492.07	0.00	0.00	
<a href="#">0990-601-3040</a>	DISTRIBUTION:GCCISD (AVAILAB...	0.00	6,497.35	0.00	6,779.74	0.00	0.00	
<a href="#">0990-915-0010</a>	CASH TRANSFER	0.00	137.20	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>41,898.83</b>	<b>0.00</b>	<b>43,576.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>	<b>51,000.00</b>	<b>-212.00</b>	<b>41,000.00</b>	<b>32.30</b>	<b>41,000.00</b>	<b>39,522.09</b>	<b>41,000.00</b>
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>								
<b>Revenue</b>								
<a href="#">1000-301-3010</a>	AD VALOREM TAX (EQUALIZATI...	3,926,244.00	3,865,109.68	3,400,000.00	4,203,432.66	3,400,000.00	4,310,052.85	4,812,200.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
<a href="#">1000-310-3010</a>	INTEREST INCOME	3,500.00	3,718.64	3,500.00	9,595.74	3,500.00	4,814.00	3,500.00	
	<b>Revenue Total:</b>	<b>3,929,744.00</b>	<b>3,868,828.32</b>	<b>3,403,500.00</b>	<b>4,213,028.40</b>	<b>3,403,500.00</b>	<b>4,314,866.85</b>	<b>4,815,700.00</b>	
	<b>Expense</b>								
<a href="#">1000-601-3210</a>	DISTRIBUTION:AISD (EQUALIZATI)	0.00	499,600.72	0.00	536,422.57	0.00	549,196.68		
<a href="#">1000-601-3220</a>	DISTRIBUTION:BHISD (EQUALIZA...	0.00	1,986,090.11	0.00	2,320,989.13	0.00	2,568,386.56		
<a href="#">1000-601-3230</a>	DISTRIBUTION:ECCISD (EQUALIZ...	0.00	569,746.31	0.00	612,129.00	0.00	629,997.09		
<a href="#">1000-601-3240</a>	DISTRIBUTION:GCCISD (EQUALIZ...	0.00	587,655.82	0.00	639,253.77	0.00	671,422.67		
	<b>Expense Total:</b>	<b>0.00</b>	<b>3,643,092.96</b>	<b>0.00</b>	<b>4,108,794.47</b>	<b>0.00</b>	<b>4,419,003.00</b>	<b>0.00</b>	
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>	<b>Surplus (Deficit):</b>	<b>3,929,744.00</b>	<b>225,735.36</b>	<b>3,403,500.00</b>	<b>104,233.93</b>	<b>3,403,500.00</b>	<b>-104,136.15</b>	<b>4,815,700.00</b>	
	<b>Report Surplus (Deficit):</b>	<b>-19,303,396.79</b>	<b>6,191,533.53</b>	<b>-22,361,601.33</b>	<b>-6,176,234.49</b>	<b>-29,655,562.14</b>	<b>34,747,781.19</b>	<b>-46,869.96</b>	



**Group Summary**

Account Typ...	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>							
Revenue	9,094,740.00	9,036,346.57	10,192,957.00	9,794,889.48	11,620,790.00	9,598,708.58	11,796,990.00
Expense	9,654,540.00	9,409,016.80	10,527,557.00	9,814,775.16	11,901,490.00	6,298,701.69	11,620,790.00
<b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-559,800.00</b>	<b>-372,670.23</b>	<b>-334,600.00</b>	<b>-19,885.68</b>	<b>-280,700.00</b>	<b>3,300,006.89</b>	<b>176,200.00</b>
<b>Fund: 0210 - LATERAL ROAD FUND</b>							
Revenue	24,000.00	38,924.48	24,000.00	22,387.49	24,000.00	0.00	24,000.00
Expense	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
<b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>38,924.48</b>	<b>0.00</b>	<b>22,387.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0290 - ELECTIONS SERVICE FUND</b>							
Revenue	2,000.00	4,159.04	2,000.00	2,848.67	2,000.00	18,454.06	2,000.00
Expense	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,159.04</b>	<b>0.00</b>	<b>2,848.67</b>	<b>0.00</b>	<b>18,454.06</b>	<b>0.00</b>
<b>Fund: 0300 - GENERAL FUND</b>							
Revenue	42,079,334.88	45,240,442.21	48,942,324.80	49,514,431.93	54,732,843.00	55,167,138.14	57,463,443.00
Expense	42,079,334.88	40,634,259.78	48,942,824.80	47,374,977.82	58,736,409.17	26,320,478.02	54,599,743.00
<b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,606,182.43</b>	<b>-500.00</b>	<b>2,139,454.11</b>	<b>-4,003,566.17</b>	<b>28,846,660.12</b>	<b>2,863,700.00</b>
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>							
Revenue	2,000.00	4,680.93	3,500.00	4,359.58	3,500.00	1,380.00	3,500.00
Expense	2,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,680.93</b>	<b>0.00</b>	<b>4,359.58</b>	<b>0.00</b>	<b>1,380.00</b>	<b>0.00</b>
<b>Fund: 0320 - YOUTH ACTIVITY FUND</b>							
Revenue	626,500.00	635,254.89	630,000.00	700,043.62	630,000.00	274,167.65	630,000.00
Expense	600,000.00	633,878.58	630,000.00	700,964.51	630,000.00	335,682.60	630,000.00
<b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>	<b>26,500.00</b>	<b>1,376.31</b>	<b>0.00</b>	<b>-920.89</b>	<b>0.00</b>	<b>-61,514.95</b>	<b>0.00</b>
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>							
Revenue	10,000.00	11,697.79	12,000.00	13,541.67	12,000.00	2,348.90	12,000.00
Expense	10,000.00	9,000.00	12,000.00	7,500.00	12,000.00	9,100.00	12,000.00
<b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,697.79</b>	<b>0.00</b>	<b>6,041.67</b>	<b>0.00</b>	<b>-6,751.10</b>	<b>0.00</b>
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>							
Revenue	40,000.00	57,584.00	40,000.00	80,146.00	40,000.00	22,658.59	40,000.00
Expense	40,000.00	65,201.88	40,000.00	69,921.13	40,000.00	6,031.52	40,000.00
<b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,617.88</b>	<b>0.00</b>	<b>10,224.87</b>	<b>0.00</b>	<b>16,627.07</b>	<b>0.00</b>
<b>Fund: 0330 - WORTHLESS CHECK FUND</b>							
Revenue	1,000.00	425.00	500.00	30.00	500.00	0.00	500.00
Expense	1,000.00	0.00	2,130.00	1,900.31	500.00	0.00	500.00
<b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>425.00</b>	<b>-1,630.00</b>	<b>-1,870.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

Account Typ...	Defined Budgets						
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget
<b>Fund: 0331 - COUNTY FIRE MARSHAL</b>							
Revenue	60,000.00	54,330.00	234,050.00	86,940.00	303,300.00	51,095.00	267,900.00
Expense	60,000.00	67,956.84	234,050.00	232,199.33	303,300.00	158,434.51	267,900.00
<b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,626.84</b>	<b>0.00</b>	<b>-145,259.33</b>	<b>0.00</b>	<b>-107,339.51</b>	<b>0.00</b>
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>							
Revenue	0.00	138.90	500.00	35.10	500.00	78,563.57	500.00
Expense	0.00	316.20	500.00	0.00	500.00	0.00	500.00
<b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-177.30</b>	<b>0.00</b>	<b>35.10</b>	<b>0.00</b>	<b>78,563.57</b>	<b>0.00</b>
<b>Fund: 0340 - ATTY. DWI FUND</b>							
Revenue	3,500.00	3,724.12	3,500.00	3,314.50	3,500.00	600.92	3,500.00
Expense	5,500.00	4,521.23	29,600.00	1,405.36	27,002.64	26,595.10	3,500.00
<b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-797.11</b>	<b>-26,100.00</b>	<b>1,909.14</b>	<b>-23,502.64</b>	<b>-25,994.18</b>	<b>0.00</b>
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>							
Revenue	10,000.00	5,289.58	10,000.00	1,651.65	10,000.00	1,209.44	10,000.00
Expense	10,000.00	2,500.00	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,789.58</b>	<b>0.00</b>	<b>1,651.65</b>	<b>0.00</b>	<b>1,209.44</b>	<b>0.00</b>
<b>Fund: 0360 - DEBT SERVICE FUNDS</b>							
Revenue	4,841,650.00	4,928,018.50	4,871,152.00	5,159,310.74	4,875,800.00	4,389,229.37	6,749,800.00
Expense	4,841,650.00	4,841,398.01	4,871,152.00	4,869,111.76	4,850,618.00	4,176,351.13	4,850,618.00
<b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>86,620.49</b>	<b>0.00</b>	<b>290,198.98</b>	<b>25,182.00</b>	<b>212,878.24</b>	<b>1,899,182.00</b>
<b>Fund: 0370 - GOLF COURSE FUND</b>							
Revenue	804,630.00	841,945.83	781,789.00	762,776.78	948,860.00	237,736.49	948,860.00
Expense	804,630.00	646,836.00	781,289.00	714,484.22	948,860.00	400,011.01	948,860.00
<b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>195,109.83</b>	<b>500.00</b>	<b>48,292.56</b>	<b>0.00</b>	<b>-162,274.52</b>	<b>0.00</b>
<b>Fund: 0380 - AIRPORT FUND</b>							
Revenue	659,840.00	2,038,370.77	704,590.00	732,074.81	484,700.00	48,491.28	484,700.00
Expense	659,840.00	267,900.31	704,590.00	369,357.51	484,700.00	248,121.92	484,700.00
<b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,770,470.46</b>	<b>0.00</b>	<b>362,717.30</b>	<b>0.00</b>	<b>-199,630.64</b>	<b>0.00</b>
<b>Fund: 0390 - SW FUND</b>							
Revenue	2,701,539.00	2,768,332.68	2,605,088.00	2,750,501.51	3,442,850.00	166,077.76	3,442,850.00
Expense	2,701,539.00	2,433,259.94	2,605,088.00	2,859,686.89	3,442,850.00	1,990,323.92	3,442,850.00
<b>Fund: 0390 - SW FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>335,072.74</b>	<b>0.00</b>	<b>-109,185.38</b>	<b>0.00</b>	<b>-1,824,246.16</b>	<b>0.00</b>
<b>Fund: 0400 - Chambers Co. Connection</b>							
Revenue	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	20,000.00	-243.92	0.00	0.00	0.00	0.00	0.00
<b>Fund: 0400 - Chambers Co. Connection Surplus (Deficit):</b>	<b>0.00</b>	<b>243.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

Account Typ...							Defined Budgets	
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021	
<b>Fund: 0410 - CO ATTY FORFEITURES</b>								
Revenue	0.00	2,618.95	0.00	416.98	0.00	0.00	0.00	
<b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>	<b>0.00</b>	<b>2,618.95</b>	<b>0.00</b>	<b>416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0420 - SHERIFF'S FORFEITURES</b>								
Revenue	20,000.00	3,188.44	20,000.00	9,817.08	20,000.00	7,555.03	20,000.00	
Expense	20,000.00	17,103.24	100,000.00	101,848.04	100,000.00	0.00	100,000.00	
<b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>-13,914.80</b>	<b>-80,000.00</b>	<b>-92,030.96</b>	<b>-80,000.00</b>	<b>7,555.03</b>	<b>-80,000.00</b>	
<b>Fund: 0430 - DIST ATTY FORFEITURE</b>								
Revenue	86,000.00	42,465.72	86,000.00	20,857.71	86,000.00	12,040.28	86,000.00	
Expense	108,500.00	102,829.90	276,800.00	146,146.90	162,400.00	35,357.33	98,500.00	
<b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>	<b>-22,500.00</b>	<b>-60,364.18</b>	<b>-190,800.00</b>	<b>-125,289.19</b>	<b>-76,400.00</b>	<b>-23,317.05</b>	<b>-12,500.00</b>	
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS</b>								
Revenue	10,000.00	17,000.00	10,000.00	13,000.00	10,000.00	6,000.00	10,000.00	
Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	2,886.65	10,000.00	
<b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,113.35</b>	<b>0.00</b>	
<b>Fund: 0450 - LEOSE ALLOCATION</b>								
Revenue	9,441.26	10,749.14	9,441.26	10,829.90	9,441.26	11,021.70	9,441.26	
Expense	9,441.26	6,483.00	33,624.21	4,002.54	9,441.26	1,340.00	9,441.26	
<b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>	<b>0.00</b>	<b>4,266.14</b>	<b>-24,182.95</b>	<b>6,827.36</b>	<b>0.00</b>	<b>9,681.70</b>	<b>0.00</b>	
<b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>								
Revenue	100.00	89.00	100.00	80.88	100.00	37.29	100.00	
Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
<b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b>	<b>0.00</b>	<b>89.00</b>	<b>0.00</b>	<b>80.88</b>	<b>0.00</b>	<b>37.29</b>	<b>0.00</b>	
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>								
Revenue	401,000.00	638,643.66	605,000.00	561,716.90	610,000.00	211,547.96	610,000.00	
Expense	846,500.00	285,421.37	971,813.00	847,318.89	626,150.00	42,884.55	626,150.00	
<b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-445,500.00</b>	<b>353,222.29</b>	<b>-366,813.00</b>	<b>-285,601.99</b>	<b>-16,150.00</b>	<b>168,663.41</b>	<b>-16,150.00</b>	
<b>Fund: 0490 - JAIL COMMISSARY FUND</b>								
Revenue	0.00	33,988.02	0.00	51,250.06	0.00	0.00	0.00	
<b>Fund: 0490 - JAIL COMMISSARY FUND Total:</b>	<b>0.00</b>	<b>33,988.02</b>	<b>0.00</b>	<b>51,250.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0540 - TJPC TITLE IV-E</b>								
Revenue	0.00	2.15	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	553.46	0.00	0.00	0.00	0.00	0.00	
<b>Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):</b>	<b>0.00</b>	<b>-551.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>								
Revenue	50,000.00	137,921.64	101,200.00	129,566.31	101,200.00	79,324.02	101,200.00	
Expense	50,000.00	0.00	101,200.00	0.00	101,200.00	0.00	101,200.00	
<b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b>	<b>0.00</b>	<b>137,921.64</b>	<b>0.00</b>	<b>129,566.31</b>	<b>0.00</b>	<b>79,324.02</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

Account Typ...	Defined Budgets						
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget
<b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>							
Revenue	7,000.00	7,492.17	7,000.00	8,481.88	7,000.00	3,850.59	7,000.00
Expense	17,000.00	0.00	17,000.00	0.00	26,200.00	10,079.75	17,000.00
<b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>7,492.17</b>	<b>-10,000.00</b>	<b>8,481.88</b>	<b>-19,200.00</b>	<b>-6,229.16</b>	<b>-10,000.00</b>
<b>Fund: 0590 - CHAPTER 19 FUND</b>							
Revenue	3,000.00	7,520.45	3,000.00	3,943.24	3,000.00	0.00	3,000.00
Expense	3,000.00	5,153.92	3,000.00	0.00	3,000.00	0.00	3,000.00
<b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,366.53</b>	<b>0.00</b>	<b>3,943.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0601 - TRUANCY COURT FEES</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	3,669.00	0.00
<b>Fund: 0601 - TRUANCY COURT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,669.00</b>	<b>0.00</b>
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	1,861.44	0.00
<b>Fund: 0602 - TIME PAYMENT REIMB. FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.44</b>	<b>0.00</b>
<b>Fund: 0610 - JUSTICE COURT TECH FUND</b>							
Revenue	41,000.00	20,195.79	41,000.00	21,694.28	41,000.00	4,877.05	41,000.00
Expense	41,000.00	9,073.01	41,500.00	23,706.64	41,000.00	22,199.48	41,000.00
<b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>11,122.78</b>	<b>-500.00</b>	<b>-2,012.36</b>	<b>0.00</b>	<b>-17,322.43</b>	<b>0.00</b>
<b>Fund: 0620 - CAP.PROJ: PTT-1409</b>							
Revenue	0.00	220,133.93	0.00	414,977.31	0.00	10,175,194.37	0.00
Expense	2,930,000.00	2,407,973.13	2,100,000.00	940,654.02	20,831,986.48	4,316,664.24	2,000,000.00
<b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>	<b>-2,930,000.00</b>	<b>-2,187,839.20</b>	<b>-2,100,000.00</b>	<b>-525,676.71</b>	<b>-20,831,986.48</b>	<b>5,858,530.13</b>	<b>-2,000,000.00</b>
<b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>							
Revenue	9,000.00	7,743.86	9,000.00	8,135.68	9,000.00	3,688.55	9,000.00
Expense	24,600.00	21,974.95	39,000.00	21,052.83	39,000.00	13,790.95	39,000.00
<b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b>	<b>-15,600.00</b>	<b>-14,231.09</b>	<b>-30,000.00</b>	<b>-12,917.15</b>	<b>-30,000.00</b>	<b>-10,102.40</b>	<b>-30,000.00</b>
<b>Fund: 0640 - JSTC CRT BLDG SCRITY FUND</b>							
Revenue	6,500.00	4,789.47	6,500.00	6,410.95	6,500.00	1,369.13	6,500.00
Expense	42,681.00	42,680.65	10,800.00	11,039.00	6,500.00	498.00	6,500.00
<b>Fund: 0640 - JSTC CRT BLDG SCRITY FUND Surplus (Deficit):</b>	<b>-36,181.00</b>	<b>-37,891.18</b>	<b>-4,300.00</b>	<b>-4,628.05</b>	<b>0.00</b>	<b>871.13</b>	<b>0.00</b>
<b>Fund: 0650 - COURTHOUSE SECURITY FD</b>							
Revenue	38,000.00	32,124.75	38,000.00	31,746.29	38,000.00	21,550.98	38,000.00
Expense	43,000.00	42,551.91	38,000.00	26,841.25	38,000.00	1,573.94	38,000.00
<b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-10,427.16</b>	<b>0.00</b>	<b>4,905.04</b>	<b>0.00</b>	<b>19,977.04</b>	<b>0.00</b>
<b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>							
Revenue	85,865.00	125,849.83	123,865.00	120,394.60	123,865.00	72,567.08	123,865.00
Expense	148,865.00	122,471.18	104,665.00	51,768.70	85,865.00	9,573.73	85,865.00
<b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>	<b>-63,000.00</b>	<b>3,378.65</b>	<b>19,200.00</b>	<b>68,625.90</b>	<b>38,000.00</b>	<b>62,993.35</b>	<b>38,000.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

Account Typ...	Defined Budgets						
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>							
Revenue	20,300.00	20,463.95	20,300.00	17,117.61	20,300.00	4,934.62	20,300.00
Expense	22,700.00	16,449.71	26,400.00	8,333.35	23,400.00	1,403.82	23,400.00
<b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>	<b>-2,400.00</b>	<b>4,014.24</b>	<b>-6,100.00</b>	<b>8,784.26</b>	<b>-3,100.00</b>	<b>3,530.80</b>	<b>-3,100.00</b>
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>							
Revenue	2,500.00	1,999.28	2,500.00	1,671.39	2,500.00	2,134.22	2,500.00
Expense	4,780.00	3,755.00	2,500.00	475.48	2,500.00	226.10	2,500.00
<b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-2,280.00</b>	<b>-1,755.72</b>	<b>0.00</b>	<b>1,195.91</b>	<b>0.00</b>	<b>1,908.12</b>	<b>0.00</b>
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>							
Revenue	100.00	418.38	100.00	296.22	100.00	147.00	100.00
Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>418.38</b>	<b>0.00</b>	<b>296.22</b>	<b>0.00</b>	<b>147.00</b>	<b>0.00</b>
<b>Fund: 0700 - SPECIALTY COURT FUND</b>							
Revenue	0.00	9.58	0.00	0.00	0.00	1,755.33	0.00
<b>Fund: 0700 - SPECIALTY COURT FUND Total:</b>	<b>0.00</b>	<b>9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.33</b>	<b>0.00</b>
<b>Fund: 0710 - FALLEN OFFICERS FUND</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING</b>							
Revenue	0.00	0.00	44,500,000.00	0.00	44,500,000.00	0.00	44,500,000.00
Expense	0.00	0.00	44,500,000.00	4,169,224.48	44,500,000.00	276,750.00	44,500,000.00
<b>Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,169,224.48</b>	<b>0.00</b>	<b>-276,750.00</b>	<b>0.00</b>
<b>Fund: 0730 - CAPITAL PROJECTS</b>							
Revenue	0.00	4,744,617.63	0.00	90,629.70	0.00	633,790.23	0.00
Expense	11,237,781.49	4,453,096.38	10,988,381.96	5,765,234.84	1,990,981.32	347,484.22	4,613,946.96
<b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-11,237,781.49</b>	<b>291,521.25</b>	<b>-10,988,381.96</b>	<b>-5,674,605.14</b>	<b>-1,990,981.32</b>	<b>286,306.01</b>	<b>-4,613,946.96</b>
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>							
Revenue	0.00	23,164.53	0.00	122,864.38	0.00	8,269.84	0.00
Expense	6,662,238.83	977,120.88	6,360,920.00	3,285,179.49	3,603,500.00	870,298.69	3,603,500.00
<b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>	<b>-6,662,238.83</b>	<b>-953,956.35</b>	<b>-6,360,920.00</b>	<b>-3,162,315.11</b>	<b>-3,603,500.00</b>	<b>-862,028.85</b>	<b>-3,603,500.00</b>
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>							
Revenue	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	2,950,000.00	2,302,276.56	2,578,222.00	245,378.45	2,550,000.00	35,500.62	2,550,000.00
<b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b>	<b>-400,000.00</b>	<b>-1,067,993.12</b>	<b>0.00</b>	<b>802,948.61</b>	<b>0.00</b>	<b>-26,943.04</b>	<b>0.00</b>
<b>Fund: 0760 - INCIDENT 02232019</b>							
Revenue	0.00	0.00	0.00	444,416.81	0.00	0.00	0.00
Expense	0.00	0.00	0.00	442,186.24	0.00	0.00	0.00
<b>Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

Account Typ...	Total Budget	Total Activity	2019		2020		Defined Budgets
			Total Budget	Total Activity	Total Budget	YTD Activity	2021
<b>Fund: 0761 - TS IMELDA - 9.18.2019</b>							
Revenue	0.00	0.00	0.00	1,946,668.47	686,170.90	141,009.55	0.00
Expense	0.00	0.00	0.00	1,965,405.04	686,170.90	966,293.73	0.00
<b>Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,736.57</b>	<b>0.00</b>	<b>-825,284.18</b>	<b>0.00</b>
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	608,206.91	0.00
Expense	0.00	0.00	0.00	0.00	355,007.00	2,331,019.23	0.00
<b>Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355,007.00</b>	<b>-1,722,812.32</b>	<b>0.00</b>
<b>Fund: 0770 - STATE FEES FUND</b>							
Revenue	843,600.00	717,107.53	843,600.00	749,217.53	843,600.00	324,988.88	843,600.00
Expense	796,900.00	956,979.33	796,900.00	738,220.92	796,900.00	319,381.61	796,900.00
<b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>	<b>46,700.00</b>	<b>-239,871.80</b>	<b>46,700.00</b>	<b>10,996.61</b>	<b>46,700.00</b>	<b>5,607.27</b>	<b>46,700.00</b>
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>							
Revenue	2,761,000.00	2,822,958.13	2,761,000.00	2,955,224.22	2,761,000.00	1,499,688.09	2,761,000.00
Expense	2,761,000.00	2,985,194.11	2,761,000.00	2,944,009.19	2,761,000.00	1,359,217.83	2,761,000.00
<b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>-162,235.98</b>	<b>0.00</b>	<b>11,215.03</b>	<b>0.00</b>	<b>140,470.26</b>	<b>0.00</b>
<b>Fund: 0820 - HOLDING FUND</b>							
Revenue	18,000.00	40,396.51	18,000.00	41,355.44	18,000.00	73,117.93	18,000.00
Expense	18,000.00	35,592.03	18,000.00	39,729.61	18,000.00	33,812.18	18,000.00
<b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,804.48</b>	<b>0.00</b>	<b>1,625.83</b>	<b>0.00</b>	<b>39,305.75</b>	<b>0.00</b>
<b>Fund: 0840 - HISTORICAL COMM FUND</b>							
Revenue	1,100.00	11,218.00	1,100.00	0.00	1,100.00	130.00	1,100.00
Expense	1,100.00	325.82	1,100.00	100.00	3,600.00	0.00	1,100.00
<b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>10,892.18</b>	<b>0.00</b>	<b>-100.00</b>	<b>-2,500.00</b>	<b>130.00</b>	<b>0.00</b>
<b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>							
Revenue	324,000.00	356,733.59	324,000.00	515,280.23	324,000.00	165,643.45	324,000.00
Expense	323,000.00	288,460.67	323,000.00	399,623.35	323,000.00	131,726.16	323,000.00
<b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>68,272.92</b>	<b>1,000.00</b>	<b>115,656.88</b>	<b>1,000.00</b>	<b>33,917.29</b>	<b>1,000.00</b>
<b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>							
Expense	0.00	0.00	0.00	7,360.18	0.00	1,308.09	0.00
<b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,360.18</b>	<b>0.00</b>	<b>1,308.09</b>	<b>0.00</b>
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>							
Revenue	0.00	12,976.95	0.00	6,512.61	0.00	3,983.07	0.00
<b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>	<b>0.00</b>	<b>12,976.95</b>	<b>0.00</b>	<b>6,512.61</b>	<b>0.00</b>	<b>3,983.07</b>	<b>0.00</b>
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>							
Revenue	6,117,000.00	9,474,332.68	6,117,000.00	8,487,936.79	6,117,000.00	5,332,830.04	6,117,000.00
Expense	6,117,000.00	11,991,514.50	6,117,000.00	8,446,239.08	6,117,000.00	5,236,485.94	6,117,000.00
<b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,517,181.82</b>	<b>0.00</b>	<b>41,697.71</b>	<b>0.00</b>	<b>96,344.10</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 07/31/2020

Account Typ...							Defined Budgets
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
<b>Fund: 0905 - OPEB TRUST FUND - PARS</b>							
Revenue	0.00	4,000,000.00	0.00	1,968,237.27	0.00	37,355.91	0.00
Expense	0.00	0.00	0.00	18,337.72	0.00	15,684.60	0.00
<b>Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>1,949,899.55</b>	<b>0.00</b>	<b>21,671.31</b>	<b>0.00</b>
<b>Fund: 0910 - HLTH.SERV SALES TAX</b>							
Revenue	5,534,224.00	6,715,007.59	5,530,000.00	9,405,491.54	7,150,000.00	6,174,201.96	7,150,000.00
Expense	7,106,283.47	5,443,521.69	10,903,573.42	5,944,485.62	9,222,206.08	3,039,306.31	6,844,755.00
<b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>	<b>-1,572,059.47</b>	<b>1,271,485.90</b>	<b>-5,373,573.42</b>	<b>3,461,005.92</b>	<b>-2,072,206.08</b>	<b>3,134,895.65</b>	<b>305,245.00</b>
<b>Fund: 0920 - CHAMBERS COUNTY EMS</b>							
Revenue	0.00	0.00	0.00	0.00	3,248,524.00	6,866.04	0.00
Expense	0.00	0.00	395,100.00	126,653.77	3,450,668.45	1,589,932.07	244,400.00
<b>Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-395,100.00</b>	<b>-126,653.77</b>	<b>-202,144.45</b>	<b>-1,583,066.03</b>	<b>-244,400.00</b>
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>							
Revenue	608,000.00	1,521,332.38	420,000.00	240,853.24	380,000.00	94,324.52	380,000.00
Expense	0.00	1,178,834.19	0.00	1,628,365.19	0.00	1,042.90	0.00
<b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b>	<b>608,000.00</b>	<b>342,498.19</b>	<b>420,000.00</b>	<b>-1,387,511.95</b>	<b>380,000.00</b>	<b>93,281.62</b>	<b>380,000.00</b>
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>							
Revenue	51,000.00	41,686.83	41,000.00	43,609.01	41,000.00	39,522.09	41,000.00
Expense	0.00	41,898.83	0.00	43,576.71	0.00	0.00	0.00
<b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>	<b>51,000.00</b>	<b>-212.00</b>	<b>41,000.00</b>	<b>32.30</b>	<b>41,000.00</b>	<b>39,522.09</b>	<b>41,000.00</b>
<b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>							
Revenue	3,929,744.00	3,868,828.32	3,403,500.00	4,213,028.40	3,403,500.00	4,314,866.85	4,815,700.00
Expense	0.00	3,643,092.96	0.00	4,108,794.47	0.00	4,419,003.00	0.00
<b>Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):</b>	<b>3,929,744.00</b>	<b>225,735.36</b>	<b>3,403,500.00</b>	<b>104,233.93</b>	<b>3,403,500.00</b>	<b>-104,136.15</b>	<b>4,815,700.00</b>
<b>Report Surplus (Deficit):</b>	<b>-19,303,396.79</b>	<b>6,191,533.53</b>	<b>-22,361,601.33</b>	<b>-6,176,234.49</b>	<b>-29,655,562.14</b>	<b>34,747,781.19</b>	<b>-46,869.96</b>

**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	-280,700.00	3,300,006.89	176,200.00
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	18,454.06	0.00
0300 - GENERAL FUND	0.00	4,606,182.43	-500.00	2,139,454.11	-4,003,566.17	28,846,660.12	2,863,700.00
0310 - CONST.CO.CRT.FEE FUND	0.00	4,680.93	0.00	4,359.58	0.00	1,380.00	0.00
0320 - YOUTH ACTIVITY FUND	26,500.00	1,376.31	0.00	-920.89	0.00	-61,514.95	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	2,697.79	0.00	6,041.67	0.00	-6,751.10	0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	-7,617.88	0.00	10,224.87	0.00	16,627.07	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	-145,259.33	0.00	-107,339.51	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	-25,994.18	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	25,182.00	212,878.24	1,899,182.00
0370 - GOLF COURSE FUND	0.00	195,109.83	500.00	48,292.56	0.00	-162,274.52	0.00
0380 - AIRPORT FUND	0.00	1,770,470.46	0.00	362,717.30	0.00	-199,630.64	0.00
0390 - SW FUND	0.00	335,072.74	0.00	-109,185.38	0.00	-1,824,246.16	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	-80,000.00	-92,030.96	-80,000.00	7,555.03	-80,000.00
0430 - DIST ATTY FORFEITURE	-22,500.00	-60,364.18	-190,800.00	-125,289.19	-76,400.00	-23,317.05	-12,500.00
0440 - PRETRIAL INTRVNTN PRGMS	0.00	17,000.00	0.00	13,000.00	0.00	3,113.35	0.00
0450 - LEOSE ALLOCATION	0.00	4,266.14	-24,182.95	6,827.36	0.00	9,681.70	0.00
0470 - DIST ATTY'S FED. SHARING	0.00	89.00	0.00	80.88	0.00	37.29	0.00
0480 - HOTEL OCCUPANCY TAX FUND	-445,500.00	353,222.29	-366,813.00	-285,601.99	-16,150.00	168,663.41	-16,150.00
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	79,324.02	0.00
0570 - DC RECORDS (ARCHIVES)	-10,000.00	7,492.17	-10,000.00	8,481.88	-19,200.00	-6,229.16	-10,000.00
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	3,669.00	0.00
0602 - TIME PAYMENT REIMB. FEE	0.00	0.00	0.00	0.00	0.00	1,861.44	0.00
0610 - JUSTICE COURT TECH FUND	0.00	11,122.78	-500.00	-2,012.36	0.00	-17,322.43	0.00
0620 - CAP.PROJ: PTT-1409	-2,930,000.00	-2,187,839.20	-2,100,000.00	-525,676.71	-20,831,986.48	5,858,530.13	-2,000,000.00
0630 - CC/DC RECORD PRESERVATION	-15,600.00	-14,231.09	-30,000.00	-12,917.15	-30,000.00	-10,102.40	-30,000.00
0640 - JSTC CRT BLDG SCRTRY FUND	-36,181.00	-37,891.18	-4,300.00	-4,628.05	0.00	871.13	0.00
0650 - COURTHOUSE SECURITY FD	-5,000.00	-10,427.16	0.00	4,905.04	0.00	19,977.04	0.00
0660 - REC.MGMT.:CO.CLERK	-63,000.00	3,378.65	19,200.00	68,625.90	38,000.00	62,993.35	38,000.00
0670 - REC.MGMT.:DIST.CLERK	-2,400.00	4,014.24	-6,100.00	8,784.26	-3,100.00	3,530.80	-3,100.00
0680 - DC/CC TECHNOLOGY FUND	-2,280.00	-1,755.72	0.00	1,195.91	0.00	1,908.12	0.00



**Budget Worksheet**

**For Fiscal: 2020 Period Ending: 07/31/2020**

0690 - CNTY CHLD ABUSE PRV FUND	0.00	418.38	0.00	296.22	0.00	147.00	0.00
0700 - SPECIALTY COURT FUND	0.00	9.58	0.00	0.00	0.00	1,755.33	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	-276,750.00	0.00
0730 - CAPITAL PROJECTS	-11,237,781.49	291,521.25	-10,988,381.96	-5,674,605.14	-1,990,981.32	286,306.01	-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	-862,028.85	-3,603,500.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	-400,000.00	-1,067,993.12	0.00	802,948.61	0.00	-26,943.04	0.00
0760 - INCIDENT 02232019	0.00	0.00	0.00	2,230.57	0.00	0.00	0.00
0761 - TS IMELDA - 9.18.2019	0.00	0.00	0.00	-18,736.57	0.00	-825,284.18	0.00
0762 - COVID-19 EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	-355,007.00	-1,722,812.32	0.00
0770 - STATE FEES FUND	46,700.00	-239,871.80	46,700.00	10,996.61	46,700.00	5,607.27	46,700.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	-162,235.98	0.00	11,215.03	0.00	140,470.26	0.00
0820 - HOLDING FUND	0.00	4,804.48	0.00	1,625.83	0.00	39,305.75	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	1,000.00	115,656.88	1,000.00	33,917.29	1,000.00
0880 - FROZEN SICK LEAVE FUND	0.00	0.00	0.00	-7,360.18	0.00	-1,308.09	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	12,976.95	0.00	6,512.61	0.00	3,983.07	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	-2,517,181.82	0.00	41,697.71	0.00	96,344.10	0.00
0905 - OPEB TRUST FUND - PARS	0.00	4,000,000.00	0.00	1,949,899.55	0.00	21,671.31	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	3,134,895.65	305,245.00
0920 - CHAMBERS COUNTY EMS	0.00	0.00	-395,100.00	-126,653.77	-202,144.45	-1,583,066.03	-244,400.00
0980 - PERM NON-EXP SCH FD TRUST	608,000.00	342,498.19	420,000.00	-1,387,511.95	380,000.00	93,281.62	380,000.00
0990 - AVAIL EXP SCH FD TRUST	51,000.00	-212.00	41,000.00	32.30	41,000.00	39,522.09	41,000.00
1000 - EQUALIZATION SCH TX FUND	3,929,744.00	225,735.36	3,403,500.00	104,233.93	3,403,500.00	-104,136.15	4,815,700.00
<b>Report Surplus (Deficit):</b>	<b>-19,303,396.79</b>	<b>6,191,533.53</b>	<b>-22,361,601.33</b>	<b>-6,176,234.49</b>	<b>-29,655,562.14</b>	<b>34,747,781.19</b>	<b>-46,869.96</b>