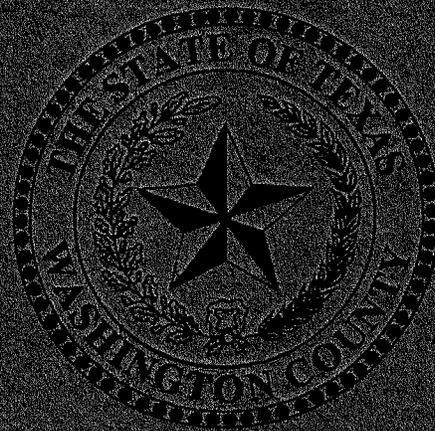


# OFFICIAL BUDGET

2020

---

WASHINGTON COUNTY  
TEXAS



WASHINGTON COUNTY COMMISSIONERS COURT

## TABLE OF CONTENTS

Budget Certificate.....	A
Tax Rate & Assessed Valuation for Budget Years 1993-2018.....	B
Order Levying a Tax Rate.....	C
Property Tax Rates.....	D
Statement of Indebtedness.....	E
Summary of Budget Receipts and Disbursements for 2020.....	F
Amended Budget Summary for 2019.....	G
Budget Summary 2020.....	H
General Fund	
Revenues.....	1-6
Expenditures	
Administration	
County Judge.....	7
Courthouse Receptionist/Rural Addressing.....	7
County Communications.....	8
Information Technology.....	9
Commissioners' Court.....	10
County Clerk.....	10
Veteran's Office.....	11
County Auditor.....	12
Non-Department.....	12
Judicial	
District Court.....	13
District Clerk.....	14
County Court at Law.....	15
Justice Courts.....	16-18
County Attorney.....	18
Election.....	19
Financial	
Tax Assessor-Collector.....	20
County Treasurer.....	21
Human Resources.....	21
Appraisal District.....	22
Facilities	
County Facilities.....	22
Public Safety	
Constables.....	23-25
Sheriff.....	26
Department of Public Safety.....	28
County Jail.....	28
Community Supervision and Correction Dept. - Adult.....	30
Cen-Tex Regional Juvenile Board.....	30
Fire Protection.....	30

# TABLE OF CONTENTS

(continued)

Emergency Management.....	31
Social Services.....	32
Health	
Indigent Health Care.....	32
Health Department.....	33
Environmental/Health.....	33
Education - Library.....	31
Recreation	
Fairgrounds.....	34
Softball.....	36
Conservation	
Extension Service.....	36
Soil Conservation.....	36
Game Wardens.....	37
Data Processing.....	37
Total General Fund Expenditures.....	37
Road and Bridge Fund	
Revenues.....	38
Expenditures.....	38-41
Hwy 290/36.....	3 42
JP Technology Fund.....	43
DA LEOSE Fund.....	444
District Attorney	
Revenues.....	45
Expenditures.....	45-46
District Attorney Hot Check Fund.....	47
Emergency Medical Services	
Revenues.....	48
Expenditures.....	48-50
Ambulance Service Supplemental Fund.....	51
Donations.....	52-53
Criminal Justice.....	54-55
Rural Addressing.....	56
Law Library.....	57
Checks and Process.....	5 58
Sheriff Escrow.....	5 59
Child Foster Care.....	560
Snack Account.....	61
School Land Damage.....	62
Permanent School Availability.....	63
School Land Improvement.....	64
District Attorney Forfeiture.....	65
Sheriff Forfeiture.....	66
Records Management Preservation .....	67
OPEB Funding.....	68
Records Management Preservation-District Clerk.....	69
County & District Clerk Technology Fund.....	70

## TABLE OF CONTENTS

(continued)

Record Preservation.....	71
Seizure Account.....	72
Archive Fee - County Clerk.....	72
Personnel Employee Testing.....	73
Constable #1 Training Fund.....	74
Constable #2 Training Fund.....	75
Constable #3 Training Fund.....	76
Constable #4 Training Fund.....	77
Community Service Restitution.....	78
Debt Service Fund.....	79
Courthouse Security.....	80
District Court Archive.....	81
Unclaimed & Abandoned Property.....	83
HomeLand Security.....	83
WC-TX Community Development Program.....	84
Tobacco Settlement.....	85
Clerk Elections Account.....	86
2008 Health Pilot Grant.....	87
Bail Bond Account.....	88
BPA/DA Seizure Account.....	89
SO Training Fund.....	90
SO Donation Fund.....	91
Hotel/Motel Tax.....	92
Healthy County Rewards.....	93
Environmental Clearing.....	94
Co. Atty. Pretrial Diversion.....	95
Payroll Clearing Fund.....	96
Fund Summary.....	97-98
Other Financial Sources and Uses.....	99
Indigent Health Care.....	100

BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2020 THROUGH DECEMBER 31, 2020.

This budget will raise more revenue from property taxes than last year's budget by \$2,001,887, which is an 11.981 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$328,218.

Members of the Commissioners Court voting on the adoption of the 2020 budget:

FOR:  
AGAINST:

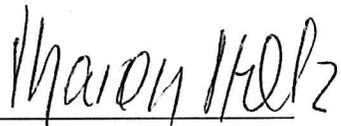
	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.5171	\$0.4950
Effective Tax Rate	\$0.5089	\$0.4507
Effective M&O Tax Rate	\$0.4909	\$0.4428
Rollback Tax Rate *	\$0.5622	\$0.4992
*adjusted for sales tax		
Debt Rate	\$0.0180	\$0.0180

The total net outstanding bond debt on January 1, 2020, will be \$2,305,000.

We, John Durrenberger, County Judge; Beth Rothermel, County Clerk; and Sharon Stolz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 17th day of September, 2019, and appears on file in the office of the County Clerk of said county.

  
John Durrenberger  
County Judge

  
Beth Rothermel  
County Clerk

  
Sharon Stolz  
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 17 day of September, 2019.



  
Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION  
1999 THROUGH BUDGET 2019

	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004		
<b>TAX RATE</b>								
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710		
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508		
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218		
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271		
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435		
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331		
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059		
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011	
<b>TAX RATE</b>								
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816	
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377	
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193	
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215	
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408	
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885	
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557	
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677	
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144	
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080	
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329	
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	
<b>TAX RATE</b>								
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	0.3783	
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	0.1208	
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	0.4991	
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	0.018	
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	0.5171	
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	2,875,761,875	
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	1,702,864	
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	47,234	
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	2,864,552,191	
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	709,764	
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	18,531	
<b>YEAR 2019</b>								
<b>TAX RATE</b>								
General	0.3635							
Farm/Market (Unit)	0.1135							
Total Operating	0.4770							
Debt service	0.0180							
TOTAL TAX RATE	0.4950							
ASSESSED VALUATION	3,380,278,557							
FREEZE CEILING (2937)	1,867,407							
FREEZE CEILING (154)	50,092							
FM ASSESSED VALUATION	3,369,436,198							
FREEZE CEILING (2937)	750,779							
FREEZE CEILING (154)	19,213							

NOTE: Above assessed valuations were taken from the appraisal board reports.

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE  
TAX YEAR 2019**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2019 as follows:

\$0.3635 For the purpose of maintenance and operation of General Fund.

+ \$0.1135 For the purpose of maintenance and operation of Farm to Market and lateral roads.  
\$0.4770 Total maintenance and operation (M&O)

+ \$0.0180 For the payment of principal and interest on debt of this county.

**\$0.4950 2019 TOTAL TAX RATE**

2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.72 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.20.

3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 17th day of September, 2019.

Court Members Voting Aye:

  
\_\_\_\_\_  
John Durrenberger, County Judge

  
\_\_\_\_\_  
Commissioner Don Koester, Pct. 1

  
\_\_\_\_\_  
Commissioner Candice Bullock, Pct. 2

  
\_\_\_\_\_  
Commissioner Kirk Hanath, Pct. 3

  
\_\_\_\_\_  
Commissioner Joy Fuchs, Pct. 4

Court Members Voting Nay:

\_\_\_\_\_  
John Durrenberger, County Judge

\_\_\_\_\_  
Commissioner Don Koester, Pct. 1

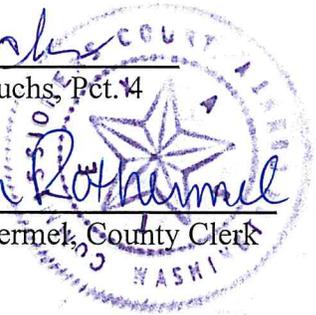
\_\_\_\_\_  
Commissioner Candice Bullock, Pct. 2

\_\_\_\_\_  
Commissioner Kirk Hanath, Pct. 3

\_\_\_\_\_  
Commissioner Joy Fuchs, Pct. 4

ATTEST:

  
\_\_\_\_\_  
Beth Rothermel, County Clerk



# NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR WASHINGTON COUNTY

A tax rate of \$ .4950 per \$100 valuation has been proposed for adoption by the governing body of WASHINGTON COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of WASHINGTON COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of GENERAL OPERATIONS.

PROPOSED TAX RATE	\$ <u>.4950</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.5171</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.4507</u> per \$100
ROLLBACK TAX RATE	\$ <u>.4992</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for WASHINGTON COUNTY from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that WASHINGTON COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = ( \text{rate} ) \times ( \text{taxable value of your property} ) / 100$$

For assistance or detailed information about tax calculations, please contact:

WILLY DILWORTH

WASHINGTON COUNTY APPRAISAL DISTRICT tax assessor-collector

1301 NIEBUHR, BRENHAM TX

979-277-3740

wdilworth@brenhamk-12.net

www.washingtoncad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: TUESDAY, SEPTEMBER 3 AT 9:00 AM at WASHINGTON COUNTY COURTHOUSE 100 EAST MAIN.

Second Hearing: MONDAY, SEPTEMBER 9 AT 5:15 PM at WASHINGTON COUNTY COURTHOUSE 100 EAST MAIN.

**STATEMENT OF INDEBTEDNESS**  
**DISTRICT BONDS AND TIME WARRANTS**  
**AS OF DECEMBER 2016**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,250,000.00	0.00	3,250,000.00	995,116.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2014 in the amount of \$228,706.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS**  
**DISTRICT BONDS AND TIME WARRANTS**  
**AS OF DECEMBER 2017**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,945,000.00	0.00	2,945,000.00	1,095,743.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2015 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS**  
**DISTRICT BONDS AND TIME WARRANTS**  
**AS OF DECEMBER 2018**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,630,000.00	0.00	2,630,000.00	1,225,778.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2016 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS**  
**DISTRICT BONDS AND TIME WARRANTS**  
**AS OF DECEMBER 2019**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	2,305,000.00	0.00	2,305,000.00	1,427,979.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2017 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS**  
**DISTRICT BONDS AND TIME WARRANTS**  
**AS OF DECEMBER 2020**

CLASSIFICATION & ISSUES	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	AMOUNT	SECURITIES
		MATURITY	RATE	ISSUED	RETIRED/REF.	OUTSTANDING	YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	4.74%	1,965,000.00	0.00	1,965,000.00	1,536,005.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2018 in the amount of \$0.00 and Notes Payable of \$0.00.

**SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2020**

	<u>General Fund</u>	<u>Road &amp; Bridge Fund</u>	<u>EMS Fund</u>	<u>Debt Service</u>	<u>District Attorney</u>	<u>Hwy 290 Project</u>	<u>Total</u>
	0.3635	0.1135		0.0180			0.4950
Unencumbered Fund Balance	448,675.00	0.00	0.00	0.00	0.00	0.00	448,675.00
Sm. Caps \$153,675; IT \$110,000; Cont. \$185,000							
Total Receipts	19,729,749.00	5,759,816.00	2,718,000.00	610,681.00	75,440.00	200.00	28,893,886.00
Other Sources and Uses:							
Transfer from District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	1,150,404.00	0.00	618,751.00	0.00	1,769,155.00
Transfer from VIT	0.00	0.00		0.00	0.00	0.00	0.00
Total Other Sources and Uses	0.00	0.00	1,150,404.00	0.00	618,751.00	0.00	1,769,155.00
Total Receipts and Other Sources	19,729,749.00	5,759,816.00	3,868,404.00	610,681.00	694,191.00	200.00	30,663,041.00
TOTAL FUNDS AVAILABLE	20,178,424.00	5,759,816.00	3,868,404.00	610,681.00	694,191.00	200.00	31,111,716.00
Disbursements	18,394,269.00	5,759,816.00	3,868,404.00	436,475.00	694,191.00	0.00	29,153,155.00
Other Sources and Uses:							
Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney	618,751.00	0.00	0.00	0.00	0.00	0.00	618,751.00
Transfer to EMS Fund	1,150,404.00	0.00	0.00	0.00	0.00	0.00	1,150,404.00
Medical Claim Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	1,784,155.00	0.00	0.00	0.00	0.00	0.00	1,784,155.00
Total Disbursements & Other Sources	20,178,424.00	5,759,816.00	3,868,404.00	436,475.00	694,191.00	0.00	30,937,310.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	174,206.00	0.00	200.00	174,406.00
Unencumbered Fund Balance	448,675.00						
Total Receipts	28,893,886.00						
Total Other Sources and Uses	1,769,155.00						
Total Receipts and Other Sources	30,663,041.00						
Total Funds Available	31,111,716.00						
Disbursements	29,153,155.00						
Total Other Sources and Uses	1,784,155.00						
Total Disbursements & Other Sources	30,937,310.00						
Excess of Available over Disb.	174,406.00						

**Budget Summary for 2019**

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	7,880,116.00	3,260,399.00	235,057.00	54,850.00	982,326.00	175,534.00	12,588,282.00
Estimated Beginning Restricted Cash	8,135,703.00	3,230,047.00	0.00	0.00	458,960.00	0.00	11,824,710.00
Estimated Beginning Cash & Restricted Cash	16,015,819.00	6,490,446.00	235,057.00	54,850.00	1,441,286.00	175,534.00	24,412,992.00
<b>RECEIPTS:</b>							
Tax Levy	12,101,525.00	3,999,466.00	0.00	0.00	505,284.00	0.00	16,606,275.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,010,000.00	31,000.00	0.00	0.00	4,400.00	0.00	3,045,400.00
License & Permits	155,200.00	874,000.00	0.00	0.00	0.00	0.00	1,029,200.00
Federal/State Govt.	404,474.00	60,000.00	0.00	0.00	0.00	87,398.00	551,872.00
Court Fines	420,000.00	295,000.00	0.00	0.00	0.00	0.00	715,000.00
Other Receipts	2,302,421.00	69,000.00	2,928,000.00	200.00	10,000.00	390,833.00	5,700,454.00
<b>TOTAL RECEIPTS</b>	<b>18,458,620.00</b>	<b>5,363,466.00</b>	<b>2,928,000.00</b>	<b>200.00</b>	<b>521,684.00</b>	<b>478,231.00</b>	<b>27,750,201.00</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfer From Check & Process	3,249.00	0.00	0.00	0.00	0.00	0.00	3,249.00
Transfer from Pre-Trial Diversion	7,290.00	0.00	0.00	0.00	0.00	0.00	7,290.00
Transfer from General Fund	0.00	0.00	907,520.00	0.00	0.00	586,250.00	1,493,770.00
Transfer from District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>10,539.00</b>	<b>0.00</b>	<b>907,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,250.00</b>	<b>1,504,309.00</b>
<b>TOTAL AVAILABLE</b>	<b>34,484,978.00</b>	<b>11,853,912.00</b>	<b>4,070,577.00</b>	<b>55,050.00</b>	<b>1,962,970.00</b>	<b>1,240,015.00</b>	<b>53,667,502.00</b>
<b>EXPENDITURES:</b>							
Personal Services	7,311,901.63	1,087,551.00	2,315,904.00	0.00	0.00	682,563.00	11,397,919.63
Benefits	3,561,864.00	567,739.00	807,741.00	0.00	0.00	250,169.00	5,187,513.00
Supplies	1,164,730.00	532,250.00	218,700.00	0.00	0.00	16,000.00	1,931,680.00
Other Services & Charges	4,305,840.00	579,100.00	430,200.00	35,000.00	0.00	98,600.00	5,448,740.00
Capital Outlay	1,120,798.00	2,719,826.00	62,975.00	0.00	0.00	17,149.00	3,920,748.00
Debt Service	0.00	0.00	0.00	0.00	436,438.00	0.00	436,438.00
<b>TOTAL EXPENDITURES</b>	<b>17,465,133.63</b>	<b>5,486,466.00</b>	<b>3,835,520.00</b>	<b>35,000.00</b>	<b>436,438.00</b>	<b>1,064,481.00</b>	<b>28,323,038.63</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfers to EMS Fund	(907,520.00)	0.00	0.00	0.00	0.00	0.00	(907,520.00)
Transfers to District Attorney	(586,250.00)	0.00	0.00	0.00	0.00	0.00	(586,250.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supple.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>(1,508,770.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,508,770.00)</b>
Estimated Ending Unrestricted Cash	6,942,834.37	3,262,312.00	235,057.00	20,050.00	1,095,408.00	175,534.00	11,731,195.37
Estimated Ending Restricted Cash	8,568,240.00	3,105,134.00	0.00	0.00	431,124.00	0.00	12,104,498.00
Est. Ending Unrestricted & Restricted Cash	15,511,074.37	6,367,446.00	235,057.00	20,050.00	1,526,532.00	175,534.00	23,835,693.37

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.  
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

**Budget Summary for 2020**

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	6,942,834.37	3,262,312.00	235,057.00	20,050.00	1,095,408.00	175,534.00	11,731,195.37
Estimated Beginning Restricted Cash	8,568,240.00	3,105,134.00	0.00	0.00	431,124.00	0.00	12,104,498.00
Estimated Beginning Cash & Restricted Cash	15,511,074.37	6,367,446.00	235,057.00	20,050.00	1,526,532.00	175,534.00	23,835,693.37
<b>RECEIPTS:</b>							
Tax Levy	13,619,065.00	4,394,816.00	0.00	0.00	594,281.00	0.00	18,608,162.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	3,160,000.00	31,000.00	0.00	0.00	4,400.00	0.00	3,195,400.00
License & Permits	149,200.00	850,000.00	0.00	0.00	0.00	0.00	999,200.00
Federal/State Govt.	248,700.00	60,000.00	0.00	0.00	0.00	75,440.00	384,140.00
Court Fines	365,000.00	280,000.00	0.00	0.00	0.00	0.00	645,000.00
Other Receipts	2,122,784.00	109,000.00	2,718,000.00	200.00	10,000.00	0.00	4,959,984.00
<b>TOTAL RECEIPTS</b>	<b>19,729,749.00</b>	<b>5,759,816.00</b>	<b>2,718,000.00</b>	<b>200.00</b>	<b>610,681.00</b>	<b>75,440.00</b>	<b>28,893,886.00</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Vehicle Inventory Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	1,150,404.00	0.00	0.00	618,751.00	1,769,155.00
Transfer from District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,751.00</b>	<b>1,769,155.00</b>
<b>TOTAL AVAILABLE</b>	<b>35,240,823.37</b>	<b>12,127,262.00</b>	<b>4,103,461.00</b>	<b>20,250.00</b>	<b>2,137,213.00</b>	<b>869,725.00</b>	<b>54,498,734.37</b>
<b>EXPENDITURES:</b>							
Personal Services	7,607,277.00	1,184,574.00	2,250,371.00	0.00	0.00	454,824.00	11,497,046.00
Benefits	3,624,166.00	616,306.00	841,819.00	0.00	0.00	169,577.00	5,251,868.00
Supplies	758,120.00	523,750.00	202,000.00	0.00	0.00	9,750.00	1,493,620.00
Other Services & Charges	4,632,269.00	517,821.00	433,950.00	0.00	0.00	60,040.00	5,644,080.00
Capital Outlay	1,772,437.00	2,917,365.00	140,264.00	0.00	0.00	0.00	4,830,066.00
Debt Service	0.00	0.00	0.00	0.00	436,475.00	0.00	436,475.00
<b>TOTAL EXPENDITURES</b>	<b>18,394,269.00</b>	<b>5,759,816.00</b>	<b>3,868,404.00</b>	<b>0.00</b>	<b>436,475.00</b>	<b>694,191.00</b>	<b>29,153,155.00</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfers to EMS Fund	(1,150,404.00)	0.00	0.00	0.00	0.00	0.00	(1,150,404.00)
Transfers to District Attorney	(618,751.00)	0.00	0.00	0.00	0.00	0.00	(618,751.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supple.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>(1,784,155.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,784,155.00)</b>
Estimated Ending Unrestricted Cash	6,494,159.37	3,262,312.00	235,057.00	20,250.00	1,269,614.00	175,534.00	11,456,926.37
Estimated Ending Restricted Cash	8,568,240.00	3,105,134.00	0.00	0.00	431,124.00	0.00	12,104,498.00
Est. Ending Unrestricted & Restricted Cash	15,062,399.37	6,367,446.00	235,057.00	20,250.00	1,700,738.00	175,534.00	23,561,424.37

Note: The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average.  
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.



Washington County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	Defined Budgets		
							2020 2020	2020	
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<a href="#">010-409998</a>		BEGINNING BALANCE	0.00	0.00	0.00	-5,665.11	0.00	0.00	0.00
<a href="#">010-410110</a>	10,883,020.00	CURRENT TAXES - REAL PROPERTY	10,914,471.09	11,653,061.00	11,447,845.25	12,101,525.00	3,540,501.45	13,619,065.00	
<a href="#">010-410120</a>	65,000.00	DELINQUENT TAXES - REAL PROP...	682,894.14	65,000.00	775,771.81	65,000.00	788,002.89	65,000.00	
<a href="#">010-410122</a>	0.00	DELINQUENT TAXES - SALES	0.00	0.00	0.00	0.00	-63,593.80	0.00	
<a href="#">010-418120</a>	60,000.00	PENALTY & INTEREST - REAL PRO...	58,002.71	60,000.00	75,435.69	60,000.00	52,838.60	60,000.00	
<a href="#">010-418140</a>	2,500,000.00	SALES TAXES	2,703,360.01	2,700,000.00	3,178,266.01	2,950,000.00	2,660,349.59	3,100,000.00	
<a href="#">010-420100</a>	20,000.00	ALCOHOLIC BEVERAGE -- BEER	8,090.00	20,000.00	25,762.00	24,000.00	11,910.00	20,000.00	
<a href="#">010-420101</a>	45,000.00	MIXED DRINKS	52,177.82	48,000.00	57,887.63	54,000.00	76,819.53	60,000.00	
<a href="#">010-420102</a>	5,000.00	LIQUOR FEES-QTR.	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-420201</a>	60,000.00	SANITATION PERMITS	71,558.53	78,000.00	63,976.59	70,000.00	62,680.00	65,000.00	
<a href="#">010-420202</a>	200.00	FLOOD PLAIN PERMITS	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">010-420203</a>	2,000.00	CLEAN UP	19,192.68	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">010-420204</a>	4,000.00	NON-CONSENT TOW FEE	4,250.00	4,000.00	1,166.72	4,000.00	1,270.83	1,000.00	
<a href="#">010-420205</a>	0.00	RIGHT OF WAY PERMITS	0.00	0.00	700.00	1,000.00	1,000.00	1,000.00	
<a href="#">010-431141</a>	0.00	REIMBURSEMENT	9,075.66	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-431151</a>	20,000.00	GRANT -- RURAL ADDRESSING	28,560.13	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
<a href="#">010-433102</a>	500.00	INMATE SOCIAL SECURITY	0.00	500.00	2,400.00	500.00	3,400.00	1,000.00	
<a href="#">010-433104</a>	0.00	STATE COMPTRROLLER-HB 1940	0.00	0.00	326.54	0.00	0.00	0.00	
<a href="#">010-433114</a>	10,000.00	JURY REIMB. - SB 1704	14,892.00	15,000.00	9,316.00	15,000.00	13,158.00	10,000.00	
<a href="#">010-433115</a>	0.00	BVCOG GRANT	0.00	0.00	0.00	0.00	4,108.82	0.00	
<a href="#">010-433118</a>	35,000.00	HS-HOMELAND SECURITY PROG...	0.00	17,954.00	17,045.35	0.00	0.00	0.00	
<a href="#">010-433121</a>	35,000.00	INDIGENT DEFENSE GRANT	29,658.75	35,000.00	55,786.25	35,000.00	24,232.50	32,000.00	
<a href="#">010-433122</a>	0.00	HURRICANE HARVEY - 4332	0.00	0.00	41,781.83	0.00	-26,654.07	0.00	
<a href="#">010-433151</a>	25,000.00	ECONOMIC DEVELOPMENT	38,069.94	25,000.00	0.00	25,000.00	106,767.39	25,000.00	
<a href="#">010-433153</a>	1,000.00	CHAPTER 19 FUNDS	0.00	4,000.00	4,197.60	4,000.00	0.00	9,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-433155</a>	HUMAN SERVICES COMMISSION	1,200.00	-129.17	1,200.00	744.71	1,200.00	653.37	1,200.00
<a href="#">010-433160</a>	COUNTY COURT SALARY SUPPL...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
<a href="#">010-433163</a>	TEXAS DEPART. OF EMERG. MGT.	0.00	0.00	0.00	32,008.57	30,000.00	29,762.18	26,000.00
<a href="#">010-433200</a>	COUNTY ATTORNEY SALARY SUP...	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	84,000.00	35,000.00
<a href="#">010-433202</a>	TX DEPT OF AGRICULTURE-CHO...	15,000.00	8,935.62	0.00	6,064.38	0.00	0.00	0.00
<a href="#">010-433203</a>	SHERIFF - BODY CAMERA - WORN	11,086.00	11,086.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-433204</a>	DISPATCH CONSOLE FOR 911 CE...	0.00	0.00	0.00	64,512.25	0.00	0.00	0.00
<a href="#">010-433205</a>	INTEROPERABLE COMM.-PORTA...	0.00	0.00	0.00	0.00	35,155.00	36,142.17	0.00
<a href="#">010-433206</a>	NIGHT VISION FOR SRT TEAM	0.00	0.00	0.00	0.00	56,465.00	56,462.80	0.00
<a href="#">010-433207</a>	MOBILE VIDEO SURVEILLANCE T...	0.00	0.00	0.00	0.00	63,154.00	63,154.00	0.00
<a href="#">010-439303</a>	NOTIFICATION SYSTEM	5,500.00	5,176.48	5,500.00	5,176.48	5,500.00	0.00	5,500.00
<a href="#">010-440200</a>	COUNTY SHERIFF	1,100.00	1,220.00	1,100.00	43,099.86	1,100.00	1,885.18	1,100.00
<a href="#">010-440350</a>	INMATE MEDICAL FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	200.00
<a href="#">010-440400</a>	COUNTY CLERK	270,000.00	361,629.46	300,000.00	382,834.45	400,000.00	295,552.40	400,000.00
<a href="#">010-440404</a>	COUNTY SHERIFF FEES	14,000.00	12,745.19	14,000.00	11,620.19	14,000.00	7,310.45	9,000.00
<a href="#">010-440405</a>	COUNTY ATTORNEY FEES	13,000.00	9,807.84	10,000.00	9,177.57	10,000.00	6,823.56	9,000.00
<a href="#">010-440406</a>	COUNTY COURT AT LAW	1,100.00	1,501.00	1,500.00	1,706.00	1,500.00	1,290.00	1,500.00
<a href="#">010-440407</a>	APPELLATE COURT	1,500.00	1,715.00	1,500.00	1,505.00	1,500.00	1,410.00	1,500.00
<a href="#">010-440408</a>	CONSTABLE FEES	14,000.00	24,285.00	20,000.00	14,560.00	20,000.00	13,060.00	15,000.00
<a href="#">010-440410</a>	COURT REPORTER FEES	2,000.00	2,685.00	2,000.00	1,845.00	2,000.00	2,235.00	2,000.00
<a href="#">010-440411</a>	JUDGE'S EDUCATION FUND	1,000.00	830.00	1,000.00	905.00	1,000.00	745.00	1,000.00
<a href="#">010-440412</a>	SUBDIVISION PLAT FEE	0.00	0.00	0.00	0.00	0.00	29,990.15	0.00
<a href="#">010-440413</a>	SUP CT GD(HB1295)	3,500.00	3,360.00	3,500.00	3,780.00	3,500.00	3,148.00	3,500.00
<a href="#">010-440418</a>	DRUG LOC(HB530)	1,200.00	926.07	1,200.00	1,055.58	1,200.00	751.38	1,200.00
<a href="#">010-440490</a>	CASH - OVER/SHORT	0.00	-100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-440501</a>	INTEREST	1,200.00	9,087.82	0.00	7,687.48	10,000.00	4,541.12	10,000.00
<a href="#">010-440502</a>	HB 3588 -TRANSFER	305,000.00	281,702.94	260,000.00	288,059.25	280,000.00	296,464.79	300,000.00
<a href="#">010-440503</a>	AUTO REPORT FEES	105,000.00	102,292.34	105,000.00	113,422.51	110,000.00	100,537.60	115,000.00
<a href="#">010-440504</a>	TAX CERTIFICATES	6,000.00	9,283.27	6,000.00	8,581.67	9,000.00	7,895.91	9,000.00
<a href="#">010-440505</a>	TITLES	51,000.00	43,046.70	51,000.00	47,910.00	55,000.00	36,920.00	50,000.00
<a href="#">010-440507</a>	RETURNED CHECK FEES	0.00	0.00	0.00	150.00	0.00	269.50	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-440700</a>	DISTRICT CLERK	42,000.00	110,385.63	50,000.00	125,686.85	45,000.00	38,381.09	40,000.00
<a href="#">010-440702</a>	CRIMINAL, CIVIL, JURY	1,600.00	1,600.00	1,700.00	1,640.00	1,700.00	1,680.00	1,700.00
<a href="#">010-440703</a>	INTEREST	180.00	1,039.59	800.00	763.24	1,000.00	488.74	800.00
<a href="#">010-440704</a>	COUNTY SHERIFF'S FEES	200.00	488.22	500.00	877.00	1,000.00	702.00	1,000.00
<a href="#">010-440705</a>	JUVENILE FEES	200.00	0.00	200.00	68.50	200.00	0.00	100.00
<a href="#">010-440706</a>	COUNTY COURT AT LAW FEES	26,000.00	28,416.36	26,000.00	28,903.40	26,000.00	21,999.50	26,000.00
<a href="#">010-440707</a>	APPELLATE COURT	1,500.00	1,580.00	1,500.00	1,704.65	1,500.00	1,200.35	1,500.00
<a href="#">010-440708</a>	CONSTABLE FEES	25,000.00	24,099.80	28,000.00	20,885.35	25,000.00	21,349.65	20,000.00
<a href="#">010-440709</a>	FAMILY PROTECTION FEE - SB 6	2,000.00	1,800.00	2,000.00	2,070.00	2,000.00	1,425.00	2,000.00
<a href="#">010-440710</a>	PASSPORTS,COPIES & SCR	25,000.00	31,389.35	30,000.00	35,501.90	44,000.00	33,328.92	35,000.00
<a href="#">010-440711</a>	COUNTY CHILD ABUSE PREVENT...	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<a href="#">010-440805</a>	ORDER OF SALE FROM FORECLO...	0.00	0.00	0.00	0.00	0.00	70,150.00	0.00
<a href="#">010-440806</a>	CONSTABLE NO. 1	3,000.00	3,155.00	3,000.00	4,752.50	5,000.00	4,422.20	5,000.00
<a href="#">010-440807</a>	CONSTABLE NO. 2	16,000.00	11,074.08	16,000.00	13,761.28	16,000.00	11,524.20	18,000.00
<a href="#">010-440808</a>	CONSTABLE NO. 3	500.00	1,705.73	1,000.00	2,520.80	2,000.00	2,135.35	2,500.00
<a href="#">010-440809</a>	CONSTABLE NO. 4	500.00	85.00	500.00	0.00	500.00	1,276.10	800.00
<a href="#">010-440900</a>	COUNTY TREASURER	20,000.00	22,355.07	20,000.00	25,229.07	24,000.00	21,926.37	24,000.00
<a href="#">010-440905</a>	OTHER SERVICE CHARGES	40,000.00	31,735.93	40,000.00	28,916.56	35,000.00	29,170.10	30,000.00
<a href="#">010-441100</a>	JUSTICE COURT NO. 1 FEES	500.00	440.06	500.00	584.25	500.00	360.68	500.00
<a href="#">010-441101</a>	INTEREST	80.00	131.62	80.00	351.51	300.00	229.71	300.00
<a href="#">010-441102</a>	ADM. FEE-DEFENSIVE DRIVING, E...	700.00	1,504.80	800.00	1,970.31	2,000.00	1,087.47	1,500.00
<a href="#">010-441103</a>	CIVIL	1,000.00	2,310.00	1,500.00	2,230.00	2,500.00	3,245.00	2,500.00
<a href="#">010-441104</a>	FORCIBLE DETAINER	1,000.00	1,625.00	1,700.00	1,775.00	1,700.00	1,125.00	1,200.00
<a href="#">010-441105</a>	ADM.FEE-REG.,INSP.,DL VIOLATI...	700.00	300.00	750.00	745.00	750.00	430.00	750.00
<a href="#">010-441106</a>	DEFERRED DISPOSITION	3,500.00	9,380.50	4,000.00	11,856.20	10,000.00	5,062.25	8,000.00
<a href="#">010-441107</a>	SMALL CLAIMS	0.00	600.00	1,000.00	400.00	500.00	225.00	500.00
<a href="#">010-441108</a>	CONSTABLE FEES AT \$5	0.00	888.76	100.00	1,065.33	1,000.00	347.54	500.00
<a href="#">010-441109</a>	CONSTABLE FEES	0.00	150.00	0.00	421.80	200.00	400.00	200.00
<a href="#">010-441111</a>	SHERIFF ARREST FEES AT \$5	2,500.00	1,781.96	2,000.00	2,967.63	3,000.00	1,917.56	2,500.00
<a href="#">010-441112</a>	SHERIFF WARRANT FEES AT \$50	2,500.00	2,344.60	2,500.00	1,751.00	2,000.00	2,345.79	2,500.00
<a href="#">010-441113</a>	TRAFFIC AT \$3	1,000.00	1,398.20	1,000.00	1,761.63	2,000.00	1,014.38	1,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">010-441116</a>	CONSTABLE CIVIL FEE @ \$85.00	7,000.00	10,615.00	12,000.00	11,390.00	10,000.00	8,410.00	9,000.00
<a href="#">010-441117</a>	JURY FEE	0.00	126.00	200.00	22.00	200.00	0.00	100.00
<a href="#">010-441118</a>	COPIES	0.00	53.00	0.00	12.00	25.00	0.00	25.00
<a href="#">010-441119</a>	BOND FORFEITURES	0.00	0.00	0.00	0.00	800.00	0.00	200.00
<a href="#">010-441120</a>	COUNTY TRANSACTION FEE	1,000.00	743.16	600.00	983.76	0.00	607.18	600.00
<a href="#">010-441124</a>	EXPUNCTIONS	0.00	0.00	0.00	0.00	0.00	30.00	0.00
<a href="#">010-442100</a>	JUSTICE COURT NO. 2 FEES	200.00	243.61	200.00	334.38	300.00	259.59	300.00
<a href="#">010-442101</a>	INTEREST	0.00	74.05	0.00	184.72	200.00	191.27	200.00
<a href="#">010-442102</a>	ADM. FEE-DEFENSIVE DRIVING, E...	500.00	663.17	500.00	880.58	1,000.00	405.77	500.00
<a href="#">010-442103</a>	CIVIL	500.00	724.60	700.00	2,050.00	2,000.00	2,140.17	200.00
<a href="#">010-442104</a>	FORCIBLE DETAINER	1,000.00	1,074.42	1,000.00	670.00	1,000.00	530.00	1,000.00
<a href="#">010-442105</a>	ADM. FEE-REG.,INSP.,DL VIOLAT...	200.00	80.00	100.00	296.37	100.00	100.00	100.00
<a href="#">010-442106</a>	DEFERRED DISPOSITION	3,500.00	4,788.84	3,500.00	4,675.75	3,500.00	3,373.50	45.00
<a href="#">010-442107</a>	SMALL CLAIMS	300.00	235.92	300.00	215.93	200.00	339.05	200.00
<a href="#">010-442109</a>	CONSTABLE WARRANT FEES AT ...	0.00	50.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-442111</a>	SHERIFF ARREST FEES AT \$ 5	600.00	155.26	600.00	140.00	200.00	171.47	200.00
<a href="#">010-442112</a>	SHERIFF ARREST FEES AT \$50	2,000.00	977.68	2,000.00	876.21	1,200.00	1,087.90	1,000.00
<a href="#">010-442113</a>	TRAFFIC AT \$3	750.00	909.35	750.00	1,320.72	1,500.00	863.54	1,000.00
<a href="#">010-442115</a>	CONSTABLE SMALL CLAIMS AT \$...	500.00	85.00	500.00	85.00	500.00	258.14	300.00
<a href="#">010-442116</a>	CONSTABLE CIVIL AT \$85.00	3,000.00	5,726.07	4,000.00	3,730.00	3,000.00	2,225.00	3,000.00
<a href="#">010-442118</a>	COPIES	0.00	0.00	0.00	2.00	0.00	0.00	0.00
<a href="#">010-442120</a>	COUNTY TRANSACTION FEE	500.00	424.09	500.00	566.11	500.00	450.39	500.00
<a href="#">010-443100</a>	JUSTICE COURT NO. 3 FEES	300.00	440.08	500.00	549.42	500.00	452.90	500.00
<a href="#">010-443101</a>	INTEREST	10.00	113.76	100.00	291.05	200.00	273.42	250.00
<a href="#">010-443102</a>	ADM. FEE-DEFENSIVE DRIVING,E...	400.00	634.89	600.00	1,574.10	1,500.00	1,148.40	1,500.00
<a href="#">010-443103</a>	CIVIL	1,200.00	1,067.23	1,000.00	2,182.01	1,000.00	2,075.50	2,100.00
<a href="#">010-443104</a>	FORCIBLE DETAINER	1,000.00	749.97	1,000.00	525.00	1,000.00	1,145.00	1,000.00
<a href="#">010-443105</a>	MVI & LICENSE PLATE FEES	800.00	750.00	800.00	990.00	800.00	1,998.70	1,800.00
<a href="#">010-443106</a>	DEFERRED DISPOSITION	4,000.00	11,730.65	10,000.00	16,338.94	8,000.00	14,075.43	9,500.00
<a href="#">010-443107</a>	SMALL CLAIMS	1,000.00	1,136.77	1,000.00	931.77	1,000.00	675.00	1,000.00
<a href="#">010-443109</a>	CONSTABLE WARRANT FEES @ \$...	100.00	0.00	100.00	0.00	0.00	50.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-443111</a>	SHERIFF ARREST FEES AT \$5	600.00	1,236.30	1,000.00	2,178.18	1,500.00	1,874.73	2,000.00
<a href="#">010-443112</a>	SHERIFF WARRANT FEES AT \$50	1,000.00	1,266.40	1,200.00	1,600.00	1,500.00	2,400.05	1,800.00
<a href="#">010-443113</a>	TRAFFIC AT \$3	800.00	965.23	1,200.00	1,599.32	1,200.00	1,162.00	1,200.00
<a href="#">010-443115</a>	CONSTABLE SMALL CLAIMS AT \$...	1,500.00	1,190.00	1,500.00	1,530.00	1,500.00	680.00	700.00
<a href="#">010-443116</a>	CONSTABLE CIVIL AT \$85	7,000.00	5,480.19	5,000.00	3,425.00	4,000.00	4,815.00	4,000.00
<a href="#">010-443117</a>	JURY FEE	50.00	0.00	50.00	22.00	50.00	0.00	50.00
<a href="#">010-443118</a>	STAMP/COPY MONEY	50.00	0.00	50.00	0.00	50.00	0.00	0.00
<a href="#">010-443120</a>	COUNTY TRANSACTION FEE	600.00	760.32	900.00	932.41	800.00	760.08	800.00
<a href="#">010-443123</a>	OVERPAYMENT	0.00	6.45	0.00	0.00	0.00	0.00	0.00
<a href="#">010-444100</a>	JUSTICE COURT NO. 4 FEES	400.00	376.87	400.00	357.77	400.00	215.57	400.00
<a href="#">010-444101</a>	INTEREST	30.00	109.67	40.00	223.01	200.00	157.22	200.00
<a href="#">010-444102</a>	ADM. FEE-DEFENSIVE DRIVING, E...	600.00	554.40	600.00	641.50	750.00	376.20	600.00
<a href="#">010-444103</a>	CIVIL	300.00	780.00	500.00	1,150.00	800.00	1,875.00	1,000.00
<a href="#">010-444104</a>	FORCIBLE DETAINER	400.00	495.00	600.00	345.00	500.00	570.00	500.00
<a href="#">010-444105</a>	MVI & LICENCE PLATE FEES	400.00	340.00	600.00	160.00	200.00	80.00	200.00
<a href="#">010-444106</a>	DEFERRED DISPOSITION	16,000.00	23,299.26	17,500.00	28,843.90	25,000.00	19,512.81	25,000.00
<a href="#">010-444107</a>	SMALL CLAIMS	200.00	75.00	200.00	150.00	200.00	50.00	200.00
<a href="#">010-444108</a>	CONSTABLE FEES AT \$ 5	0.00	20.00	0.00	5.00	0.00	50.00	0.00
<a href="#">010-444111</a>	SHERIFF ARREST FEES AT \$5	2,000.00	1,737.28	2,000.00	1,426.96	2,000.00	791.33	1,500.00
<a href="#">010-444112</a>	SHERIFF WARRANT FEES AT \$ 50	200.00	253.00	400.00	0.00	400.00	0.00	100.00
<a href="#">010-444113</a>	TRAFFIC AT \$3	1,500.00	1,049.66	1,000.00	1,170.19	1,500.00	672.32	1,000.00
<a href="#">010-444114</a>	CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	20.00	0.00
<a href="#">010-444115</a>	CONSTABLE SMALL CLAIMS AT \$...	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<a href="#">010-444116</a>	CONSTABLE CIVIL AT \$85	2,000.00	2,655.00	0.00	2,355.00	2,500.00	2,780.00	2,500.00
<a href="#">010-444117</a>	JURY FEES	0.00	102.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-444119</a>	BOND FORFEITURES	0.00	0.00	0.00	40.10	0.00	0.00	0.00
<a href="#">010-444120</a>	COUNTY TRANSACTION FEE	1,000.00	737.34	1,000.00	669.70	1,000.00	417.50	800.00
<a href="#">010-455102</a>	JUSTICE COURT NO. 1	132,500.00	87,311.48	90,000.00	117,923.17	150,000.00	74,900.06	100,000.00
<a href="#">010-455125</a>	JUSTICE COURT NO. 2	127,500.00	54,704.21	60,000.00	76,589.42	80,000.00	73,586.70	80,000.00
<a href="#">010-455150</a>	JUSTICE COURT NO. 3	127,500.00	89,453.39	125,000.00	95,983.86	90,000.00	87,040.52	110,000.00
<a href="#">010-455175</a>	JUSTICE COURT NO. 4	192,500.00	83,139.06	100,000.00	76,945.86	100,000.00	45,970.13	75,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-455300</a>	RESTITUTION	1,000.00	90.85	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">010-455400</a>	FORFEITURES	12,000.00	56,299.69	12,000.00	7,761.08	12,000.00	21,284.68	500.00
<a href="#">010-460100</a>	INTEREST	145,000.00	163,369.75	210,000.00	206,358.99	400,000.00	293,825.53	450,000.00
<a href="#">010-464100</a>	OTHER ASSETS SOLD	1,000.00	1,483.60	1,000.00	0.00	1,000.00	18,176.15	1,000.00
<a href="#">010-464101</a>	GAZEBO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">010-464400</a>	AUCTION PROCEEDS	5,000.00	7,807.00	5,000.00	7,265.03	5,000.00	0.00	0.00
<a href="#">010-470000</a>	CONTRIBUTIONS AND DONATIO...	0.00	14,000.00	0.00	100.00	14,000.00	13,700.00	0.00
<a href="#">010-470100</a>	RENT	2,400.00	2,200.00	2,400.00	3,880.33	2,400.00	2,000.00	2,400.00
<a href="#">010-470104</a>	WIC RENT	15,114.00	15,114.00	14,114.00	16,725.29	15,114.00	16,283.63	15,114.00
<a href="#">010-470105</a>	FAIRGROUNDS RENTALS	117,500.00	102,235.39	115,000.00	99,085.00	115,000.00	95,607.96	105,000.00
<a href="#">010-470106</a>	CIVIC CENTER RENTAL	40,000.00	26,938.50	30,000.00	27,655.00	30,000.00	29,112.00	30,000.00
<a href="#">010-470107</a>	HLSR CONTRACT LABOR REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">010-470110</a>	FAIR DUMPSTER RENTAL	0.00	0.00	0.00	0.00	0.00	250.00	0.00
<a href="#">010-470111</a>	V.I.P. ROOM RENTALS	10,000.00	5,214.00	10,000.00	9,325.00	10,000.00	8,962.00	0.00
<a href="#">010-470112</a>	FAIR ASSOC. OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	2,304.00	0.00
<a href="#">010-470300</a>	ROYALTIES	1,000.00	5,083.48	3,000.00	28,553.79	8,000.00	39,526.27	5,000.00
<a href="#">010-475103</a>	REFUNDS	0.00	54.30	0.00	0.00	0.00	5.50	0.00
<a href="#">010-475108</a>	INSURANCE REFUNDS	25,000.00	60,090.18	25,000.00	53,598.94	181,932.00	317,917.22	25,000.00
<a href="#">010-475109</a>	INSURANCE REFUNDS-WRECKED...	24,500.00	19,172.48	5,000.00	30,396.45	5,000.00	38,426.95	5,000.00
<a href="#">010-475113</a>	COUNTY FIRE DEPARTMENT INS...	0.00	0.00	0.00	0.00	0.00	10,071.00	0.00
<a href="#">010-475116</a>	SHERIFF'S MILEAGE - TDC	8,000.00	8,176.00	8,000.00	4,263.77	8,000.00	116.00	5,000.00
<a href="#">010-475118</a>	JAIL PHONE & VENDING COMM...	30,000.00	33,813.57	30,000.00	32,491.84	35,000.00	38,899.76	35,000.00
<a href="#">010-475121</a>	FAIRGROUNDS-R.V. PARKING	13,000.00	25,306.00	15,000.00	25,975.00	22,000.00	19,800.00	22,000.00
<a href="#">010-475123</a>	FAIRGROUNDS-CONCESSION	5,000.00	2,601.42	5,000.00	2,069.18	5,000.00	690.50	2,000.00
<a href="#">010-475130</a>	COPIES	0.00	652.58	0.00	67.90	50.00	0.00	50.00
<a href="#">010-475131</a>	RETIREEES INSURANCE	55,000.00	80,259.72	75,000.00	81,516.08	80,000.00	72,264.84	80,000.00
<a href="#">010-475140</a>	ZURCHER SOFTWARE REIMB	0.00	114,558.00	42,785.00	95,420.62	55,400.00	8,132.30	60,400.00
<a href="#">010-475200</a>	MISCELLANEOUS	1,000.00	653.70	1,000.00	292.51	1,000.00	515.03	1,000.00
<a href="#">010-475201</a>	INTEROPERABILITY REIMBURSE...	0.00	24,919.23	0.00	28,303.94	25,600.00	20,680.14	22,800.00
<a href="#">010-490001</a>	V.I.T. TRANSFER	978.00	0.00	1,000.00	0.00	0.00	1,791.75	0.00
<a href="#">010-490010</a>	DISTRICT ATTORNEY FUND TRAN...	97,000.00	96,821.55	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">010-490053</a>	CHECK & PROCESS TRANSFER	5,034.74	724.74	4,310.00	0.00	3,249.00	6,689.16	0.00
<a href="#">010-490101</a>	PRE-TRIAL DIVERSION	2,385.14	1,238.42	13,172.66	13,172.66	7,289.63	7,289.63	0.00
<b>Revenue Total:</b>		<b>16,196,167.88</b>	<b>17,209,453.51</b>	<b>16,975,416.66</b>	<b>18,495,930.44</b>	<b>18,469,158.63</b>	<b>10,148,262.78</b>	<b>19,729,749.00</b>

**Expense**

**Department: 0100 - County Judge**

<a href="#">010-0100-51010</a>	ELECTED	61,661.00	61,660.82	72,020.00	71,527.12	74,099.00	62,714.91	74,099.00
<a href="#">010-0100-51031</a>	ADMINISTRATIVE ASSISTANT	42,568.00	42,567.19	35,812.00	35,304.51	40,742.00	33,427.11	39,333.00
<a href="#">010-0100-52020</a>	SOCIAL SECURITY TAXES	8,031.00	8,030.94	7,962.00	7,961.30	8,641.00	7,062.20	8,861.00
<a href="#">010-0100-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	15,863.00	14,146.76	18,801.00
<a href="#">010-0100-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	111.00	55.20	110.00
<a href="#">010-0100-52050</a>	RETIREMENT	12,255.00	12,254.63	12,693.00	12,692.01	14,029.00	11,502.15	14,455.00
<a href="#">010-0100-52080</a>	UNEMPLOYMENT INSURANCE	33.00	32.16	109.00	95.33	33.00	26.76	42.00
<a href="#">010-0100-52090</a>	LONGEVITY	1,872.00	1,872.00	728.00	728.00	832.00	832.00	2,392.00
<a href="#">010-0100-53100</a>	OFFICE SUPPLIES	661.00	660.45	717.00	716.34	800.00	2,474.01	800.00
<a href="#">010-0100-53200</a>	SMALL CAPITAL ITEMS	745.00	745.00	750.00	0.00	750.00	1,949.98	750.00
<a href="#">010-0100-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	150.00	0.00	150.00	0.00	150.00
<a href="#">010-0100-54102</a>	PROFESSIONAL PUBLICATIONS	189.00	188.65	500.00	94.00	300.00	0.00	150.00
<a href="#">010-0100-54200</a>	COMMUNICATION	1.00	0.92	100.00	0.00	50.00	0.00	50.00
<a href="#">010-0100-54315</a>	INSURANCE, BONDS	296.00	296.00	0.00	0.00	1,243.00	1,243.00	0.00
<a href="#">010-0100-54350</a>	SEMINARS/DUES	3,204.00	3,203.38	2,000.00	1,925.35	2,000.00	6,171.52	2,000.00
<a href="#">010-0100-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	3,058.00	3,057.85	5,000.00	1,450.05	3,000.00
<a href="#">010-0100-54630</a>	COPIER RENTAL	2,366.00	2,365.07	2,548.00	2,481.00	2,100.00	2,199.00	2,100.00
<a href="#">010-0100-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	423.00	422.63	300.00	577.92	300.00
<a href="#">010-0100-54830</a>	POSTAGE	137.00	136.30	200.00	76.07	200.00	108.84	100.00
<b>Department: 0100 - County Judge Total:</b>		<b>134,019.00</b>	<b>134,013.51</b>	<b>139,770.00</b>	<b>137,081.51</b>	<b>167,243.00</b>	<b>145,941.41</b>	<b>167,493.00</b>

**Department: 0101 - Receptionist - Rural Addressing**

<a href="#">010-0101-51015</a>	RURAL ADDRESSING COORDINA...	38,168.00	38,168.00	39,312.00	39,280.64	29,018.00	30,094.45	38,563.00
<a href="#">010-0101-51030</a>	RECEPTIONIST	25,792.00	25,792.00	26,562.00	26,532.00	28,894.00	24,406.73	28,642.00
<a href="#">010-0101-52020</a>	SOCIAL SECURITY TAXES	5,140.00	4,838.54	5,302.00	4,995.45	5,083.00	4,147.92	5,221.00
<a href="#">010-0101-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	17,430.00	13,808.56	19,056.00
<a href="#">010-0101-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	97.00	76.68	111.00
<a href="#">010-0101-52050</a>	RETIREMENT	7,760.00	7,750.95	8,179.00	8,160.93	8,418.00	6,883.21	8,517.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-0101-52080</a>	UNEMPLOYMENT INSURANCE	31.00	30.78	235.00	186.71	57.00	46.43	68.00	
<a href="#">010-0101-52081</a>	UNEMPLOYMENT DEFICIT	729.00	728.01	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-0101-52090</a>	LONGEVITY	3,224.00	3,120.00	3,432.00	3,328.00	3,536.00	3,536.00	1,040.00	
<a href="#">010-0101-53100</a>	OFFICE SUPPLIES	52.00	51.93	500.00	237.04	500.00	185.21	500.00	
<a href="#">010-0101-53200</a>	SMALL CAPITAL ITEMS	1,061.00	1,060.13	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-0101-53500</a>	REPAIRS & MAINTENANCE-EQUI...	198.00	0.00	500.00	0.00	500.00	74.99	500.00	
<a href="#">010-0101-54200</a>	COMMUNICATION	620.00	619.77	800.00	594.92	700.00	247.54	700.00	
<a href="#">010-0101-54350</a>	SEMINARS/DUES	200.00	27.67	200.00	18.73	200.00	0.00	200.00	
<a href="#">010-0101-54540</a>	VEHICLE FUEL	119.00	36.95	800.00	0.00	400.00	0.00	400.00	
<a href="#">010-0101-54830</a>	POSTAGE	25.00	0.92	25.00	1.88	25.00	0.00	25.00	
<b>Department: 0101 - Receptionist - Rural Addressing Total:</b>		<b>83,119.00</b>	<b>82,225.65</b>	<b>85,847.00</b>	<b>83,336.30</b>	<b>94,858.00</b>	<b>83,507.72</b>	<b>103,543.00</b>	
<b>Department: 0102 - County Communications</b>									
<a href="#">010-0102-51026</a>	COMMUNICATIONS DIRECTOR	73,034.00	71,251.00	72,100.00	72,019.31	74,180.00	62,687.76	73,977.00	
<a href="#">010-0102-51031</a>	ASSISTANT COMMUNICATIONS D..	51,521.00	51,000.04	52,530.00	52,471.04	54,610.00	46,128.36	54,610.00	
<a href="#">010-0102-51055</a>	SHIFT SUPERVISOR(4)	155,630.00	155,629.29	154,887.00	154,886.97	178,226.00	144,006.33	183,323.00	
<a href="#">010-0102-51085</a>	PART TIME	35,713.00	33,455.56	13,520.00	13,519.15	20,349.00	10,187.49	94,422.00	
<a href="#">010-0102-51575</a>	TELECOM OPERATORS(14)	355,891.00	355,890.92	370,708.00	370,707.10	542,802.00	376,866.14	533,923.00	
<a href="#">010-0102-51950</a>	PROFESSIONAL STIPEND	0.00	0.00	2,558.00	0.00	3,030.00	0.00	7,000.00	
<a href="#">010-0102-52020</a>	SOCIAL SECURITY TAXES	51,570.00	49,744.68	49,206.00	49,205.94	58,389.00	47,038.56	73,125.00	
<a href="#">010-0102-52030</a>	GROUP INSURANCE - MEDICAL	121,311.00	121,310.76	0.00	0.00	178,035.00	117,811.96	187,903.00	
<a href="#">010-0102-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	1,003.00	645.52	1,104.00	
<a href="#">010-0102-52050</a>	RETIREMENT	79,032.00	77,597.27	78,982.00	78,981.42	94,872.00	76,593.28	119,294.00	
<a href="#">010-0102-52060</a>	WORKMAN'S COMPENSATION	1,949.00	1,948.69	1,365.00	0.00	701.00	525.68	2,144.00	
<a href="#">010-0102-52080</a>	UNEMPLOYMENT INSURANCE	2,080.00	2,079.41	3,521.00	1,807.42	640.00	516.62	956.00	
<a href="#">010-0102-52090</a>	LONGEVITY	4,784.00	4,784.00	5,512.00	5,512.00	5,928.00	5,928.00	7,904.00	
<a href="#">010-0102-52300</a>	COMMUNICATION STIPEND	138.00	0.00	264.00	0.00	312.00	0.00	720.00	
<a href="#">010-0102-53100</a>	OFFICE SUPPLIES	6,900.00	5,330.33	3,076.00	3,075.54	7,000.00	2,810.73	6,500.00	
<a href="#">010-0102-53160</a>	PUBLIC AWARENESS	0.00	-2,750.00	-6,250.00	-6,250.00	10,500.00	7,923.52	1,500.00	
<a href="#">010-0102-53200</a>	SMALL CAPITAL ITEMS	8,000.00	7,364.46	3,980.00	3,979.18	4,195.00	2,695.00	4,500.00	
<a href="#">010-0102-53330</a>	COFFEE & WATER	0.00	0.00	1,000.00	272.51	1,000.00	450.81	1,000.00	
<a href="#">010-0102-53500</a>	REPAIRS & MAINTENANCE-EQUI...	3,384.00	223.58	230.00	229.60	6,100.00	298.44	6,100.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-0102-53550</a>	UNIFORMS	1,900.00	1,537.32	2,014.00	2,013.98	1,900.00	797.22	1,900.00
<a href="#">010-0102-54010</a>	ARCHITECTURAL FEE	0.00	0.00	42,900.00	42,900.00	0.00	0.00	0.00
<a href="#">010-0102-54180</a>	CERTIFICATION	2,400.00	2,400.00	2,000.00	498.00	2,000.00	855.06	2,000.00
<a href="#">010-0102-54200</a>	COMMUNICATION	32,491.00	26,819.65	1,500.00	1,431.37	1,500.00	1,290.68	1,500.00
<a href="#">010-0102-54301</a>	PRE-EMPLOYMENT PSYC EVALU...	0.00	0.00	2,100.00	1,800.00	2,100.00	1,510.21	2,100.00
<a href="#">010-0102-54350</a>	SEMINARS/DUES	29,744.00	17,972.08	1,325.00	823.00	1,800.00	386.06	1,800.00
<a href="#">010-0102-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	3,500.00	909.11	3,500.00	305.49	3,500.00	527.68	3,000.00
<a href="#">010-0102-54400</a>	UTILITIES	15,000.00	13,641.81	15,500.00	15,154.08	15,000.00	10,984.04	15,000.00
<a href="#">010-0102-54500</a>	REPAIRS & MAINTENANCE-BUILD..	1,000.00	412.00	2,000.00	412.00	2,000.00	309.00	1,500.00
<a href="#">010-0102-54510</a>	RENTAL-BUILDING	12,000.00	12,000.00	12,000.00	10,000.00	14,000.00	12,000.00	12,000.00
<a href="#">010-0102-54550</a>	TRAINING	23,891.00	23,890.99	21,620.00	21,619.76	40,000.00	17,094.79	40,000.00
<a href="#">010-0102-54555</a>	SERVICE CONTRACTS	309,165.00	201,224.45	145,273.00	145,272.67	269,860.00	266,082.44	268,438.00
<a href="#">010-0102-54610</a>	COMMUNICATION - TOWERS	16,533.00	16,532.33	55,380.00	55,379.14	16,533.00	14,400.23	22,400.00
<a href="#">010-0102-54615</a>	RADIO TOWER	3,900.00	0.00	3,630.00	0.00	0.00	0.00	0.00
<a href="#">010-0102-54630</a>	COPIER RENTAL	4,900.00	4,595.94	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
<a href="#">010-0102-54640</a>	FIBER NETWORK CITY	15,200.00	13,335.00	15,200.00	13,335.00	13,335.00	13,335.00	13,335.00
<a href="#">010-0102-54830</a>	POSTAGE	150.00	122.22	150.00	70.09	150.00	17.95	150.00
<a href="#">010-0102-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,834.00	0.00	0.00
<a href="#">010-0102-55720</a>	SOFTWARE & TRAINING	309,000.00	306,880.00	312,000.00	305,930.00	0.00	0.00	0.00
<a href="#">010-0102-56335</a>	GRANT - HOMELAND SECURITY (...)	0.00	0.00	64,513.00	64,512.25	0.00	0.00	0.00
<b>Department: 0102 - County Communications Total:</b>		<b>1,731,711.00</b>	<b>1,577,132.89</b>	<b>1,513,274.00</b>	<b>1,485,354.01</b>	<b>1,634,864.00</b>	<b>1,246,184.56</b>	<b>1,748,608.00</b>
<b>Department: 0105 - Information Technology</b>								
<a href="#">010-0105-51012</a>	DIRECTOR	66,950.00	66,950.00	68,959.00	68,881.25	57,535.00	47,287.60	100,000.00
<a href="#">010-0105-51025</a>	IT TECHS (2)	103,290.00	103,289.94	106,270.00	106,269.69	120,089.00	91,827.43	120,088.00
<a href="#">010-0105-52020</a>	SOCIAL SECURITY TAXES	13,137.00	12,353.14	13,402.00	12,723.39	13,735.00	10,298.32	16,982.00
<a href="#">010-0105-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	35,354.00	23,605.82	36,011.00
<a href="#">010-0105-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	158.00	110.40	166.00
<a href="#">010-0105-52050</a>	RETIREMENT	19,834.00	19,833.70	20,892.00	20,891.61	21,293.00	16,688.36	27,704.00
<a href="#">010-0105-52080</a>	UNEMPLOYMENT INSURANCE	83.00	82.77	482.00	477.86	144.00	112.58	222.00
<a href="#">010-0105-52090</a>	LONGEVITY	520.00	520.00	936.00	936.00	1,248.00	832.00	936.00
<a href="#">010-0105-52300</a>	COMMUNICATION STIPEND	960.00	960.00	960.00	960.00	960.00	765.27	960.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-0105-53100</a>	OFFICE SUPPLIES	2,000.00	955.86	2,000.00	1,474.09	2,000.00	584.08	2,000.00	
<a href="#">010-0105-53200</a>	SMALL CAPITAL ITEMS	250.00	0.00	4,800.00	4,503.60	4,800.00	0.00	4,800.00	
<a href="#">010-0105-53300</a>	OPERATING SUPPLIES	1,500.00	960.21	1,500.00	1,475.52	1,500.00	2,606.21	1,500.00	
<a href="#">010-0105-53500</a>	REPAIRS & MAINTENANCE-EQUI...	6,231.00	112.49	9,500.00	5,760.38	9,500.00	3,187.55	9,500.00	
<a href="#">010-0105-54200</a>	COMMUNICATION/VOIP	56,390.00	56,389.96	79,705.00	75,333.79	75,000.00	66,191.09	40,000.00	
<a href="#">010-0105-54350</a>	SEMINARS/DUES	3,100.00	869.03	4,240.00	4,239.49	3,100.00	1,074.85	3,100.00	
<a href="#">010-0105-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	2,000.00	524.31	2,000.00	1,359.92	1,500.00	862.67	1,500.00	
<a href="#">010-0105-54555</a>	SERVICE CONTRACTS	32,194.00	26,386.45	37,281.00	37,280.57	56,645.00	52,121.38	49,300.00	
<a href="#">010-0105-54630</a>	COPIER RENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-0105-54830</a>	POSTAGE	27.00	26.14	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-0105-55700</a>	MACHINERY & EQUIPMENT	20,214.00	20,213.99	43,759.00	43,758.73	115,000.00	91,067.54	110,000.00	
<a href="#">010-0105-55720</a>	SOFTWARE & TRAINING	26,984.00	26,983.46	10,572.00	10,571.21	15,408.00	15,389.93	20,500.00	
<b>Department: 0105 - Information Technology Total:</b>		<b>356,664.00</b>	<b>337,411.45</b>	<b>407,258.00</b>	<b>396,897.10</b>	<b>534,969.00</b>	<b>424,613.08</b>	<b>545,269.00</b>	
<b>Department: 0200 - Commissioners' Court</b>									
<a href="#">010-0200-51010</a>	ELECTED	189,649.00	189,648.16	195,120.00	195,119.16	203,658.00	171,994.63	203,658.00	
<a href="#">010-0200-52020</a>	SOCIAL SECURITY TAXES	14,795.00	14,441.65	14,800.00	14,799.29	15,930.00	13,005.76	15,890.00	
<a href="#">010-0200-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	40,000.00	33,246.70	40,202.00	
<a href="#">010-0200-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	250.00	150.42	221.00	
<a href="#">010-0200-52050</a>	RETIREMENT	22,482.00	22,481.04	23,529.00	23,504.70	24,697.00	20,941.41	25,923.00	
<a href="#">010-0200-52090</a>	LONGEVITY	4,992.00	4,992.00	4,056.00	4,056.00	4,576.00	4,576.00	4,056.00	
<a href="#">010-0200-53100</a>	OFFICE SUPPLIES	350.00	273.00	19.00	18.16	350.00	115.41	350.00	
<a href="#">010-0200-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	2,000.00	1,949.98	2,000.00	
<a href="#">010-0200-54315</a>	INSURANCE, BONDS	400.00	313.00	0.00	0.00	400.00	356.00	0.00	
<a href="#">010-0200-54350</a>	SEMINARS/DUES	12,348.00	12,347.89	13,335.00	13,334.85	9,000.00	8,801.36	9,000.00	
<a href="#">010-0200-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	4,007.00	1,268.48	1,669.00	1,472.37	3,000.00	522.47	3,000.00	
<b>Department: 0200 - Commissioners' Court Total:</b>		<b>249,023.00</b>	<b>245,765.22</b>	<b>252,528.00</b>	<b>252,304.53</b>	<b>303,861.00</b>	<b>255,660.14</b>	<b>304,300.00</b>	
<b>Department: 0300 - County Clerk</b>									
<a href="#">010-0300-51010</a>	ELECTED	63,145.00	63,144.38	65,039.00	64,965.88	67,119.00	56,712.78	67,119.00	
<a href="#">010-0300-51035</a>	CHIEF DEPUTY	38,811.00	38,810.65	40,519.00	40,518.41	42,037.00	35,489.63	42,037.00	
<a href="#">010-0300-51036</a>	CHIEF DEPUTY - ELECTION	37,841.00	37,840.50	42,600.00	42,599.23	40,643.00	35,406.19	40,643.00	
<a href="#">010-0300-51040</a>	DEPUTY CLERK	95,828.00	95,827.16	103,645.00	103,644.57	115,648.00	97,492.12	115,648.00	
<a href="#">010-0300-52020</a>	SOCIAL SECURITY TAXES	18,705.00	18,292.21	19,730.00	19,444.21	20,991.00	17,508.66	21,055.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-0300-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	67,000.00	52,734.80	62,149.00
<a href="#">010-0300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	500.00	318.80	386.00
<a href="#">010-0300-52050</a>	RETIREMENT	28,530.00	28,473.93	31,129.00	30,684.56	32,543.00	27,722.54	34,348.00
<a href="#">010-0300-52080</a>	UNEMPLOYMENT INSURANCE	87.00	86.96	525.00	519.55	164.00	139.59	205.00
<a href="#">010-0300-52090</a>	LONGEVITY	8,320.00	8,216.00	8,944.00	8,840.00	8,944.00	8,840.00	9,776.00
<a href="#">010-0300-53100</a>	OFFICE SUPPLIES	13,023.00	13,022.86	11,457.00	11,422.60	13,300.00	8,722.20	14,300.00
<a href="#">010-0300-53200</a>	SMALL CAPITAL ITEMS	1,445.00	1,107.00	2,159.00	2,158.77	1,525.00	0.00	1,525.00
<a href="#">010-0300-53500</a>	REPAIRS & MAINTENANCE-EQUI...	750.00	345.09	0.00	0.00	750.00	0.00	750.00
<a href="#">010-0300-54195</a>	ON LINE BIRTH RECORDS	1,800.00	1,070.55	1,049.00	1,048.59	1,500.00	1,899.54	3,600.00
<a href="#">010-0300-54200</a>	COMMUNICATION	200.00	16.57	100.00	1.53	50.00	0.00	50.00
<a href="#">010-0300-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	3,574.00	3,574.00	1,100.00
<a href="#">010-0300-54350</a>	SEMINARS/DUES	2,172.00	2,171.85	3,400.00	3,109.63	2,400.00	2,418.13	2,700.00
<a href="#">010-0300-54351</a>	SEMINARS, PROBATE	0.00	0.00	0.00	0.00	1,000.00	520.00	1,000.00
<a href="#">010-0300-54630</a>	COPIER RENTAL	2,774.00	2,773.20	2,774.00	2,773.20	2,774.00	2,079.90	2,774.00
<a href="#">010-0300-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	52.00	51.60	100.00	0.00	0.00
<a href="#">010-0300-54830</a>	POSTAGE	4,894.00	4,770.08	5,101.00	5,100.57	5,800.00	3,646.37	5,800.00
<b>Department: 0300 - County Clerk Total:</b>		<b>318,325.00</b>	<b>315,968.99</b>	<b>338,223.00</b>	<b>336,882.90</b>	<b>428,362.00</b>	<b>355,225.25</b>	<b>426,965.00</b>
<b>Department: 0400 - Veteran's Office</b>								
<a href="#">010-0400-51020</a>	APPOINTED DEPARTMENT HEAD	23,773.00	23,772.06	26,411.00	25,741.25	24,039.00	22,093.53	24,757.00
<a href="#">010-0400-51085</a>	PART-TIME	2,486.00	0.00	2,407.00	0.00	709.00	0.00	0.00
<a href="#">010-0400-52020</a>	SOCIAL SECURITY TAXES	2,138.00	1,953.94	2,348.00	2,112.58	2,006.00	1,797.11	1,909.00
<a href="#">010-0400-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	65.00	46.00	55.00
<a href="#">010-0400-52050</a>	RETIREMENT	3,169.00	2,949.81	3,561.00	3,258.47	3,044.00	2,854.64	3,115.00
<a href="#">010-0400-52080</a>	UNEMPLOYMENT INSURANCE	12.00	11.45	85.00	74.49	21.00	19.31	25.00
<a href="#">010-0400-52090</a>	LONGEVITY	1,768.00	1,768.00	1,872.00	1,872.00	1,976.00	1,976.00	208.00
<a href="#">010-0400-53100</a>	OFFICE SUPPLIES	475.00	270.50	350.00	140.08	850.00	791.24	350.00
<a href="#">010-0400-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	975.00	975.00	0.00
<a href="#">010-0400-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	275.00	0.00	375.00	0.00	100.00
<a href="#">010-0400-54200</a>	COMMUNICATION	200.00	3.96	100.00	0.47	50.00	0.00	50.00
<a href="#">010-0400-54350</a>	SEMINARS/DUES	750.00	0.00	750.00	0.00	750.00	0.00	150.00
<a href="#">010-0400-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	950.00	537.94	950.00	760.15	950.00	539.75	800.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-0400-54555</a>	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	469.00	469.00	500.00	
<a href="#">010-0400-54630</a>	COPIER RENTAL	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
<a href="#">010-0400-54830</a>	POSTAGE	250.00	124.72	200.00	110.31	200.00	16.25	150.00	
<b>Department: 0400 - Veteran's Office Total:</b>		<b>36,871.00</b>	<b>32,292.38</b>	<b>40,209.00</b>	<b>34,969.80</b>	<b>37,379.00</b>	<b>32,477.83</b>	<b>33,069.00</b>	
<b>Department: 0500 - County Auditor</b>									
<a href="#">010-0500-51027</a>	APPOINTED COUNTY AUDITOR	63,145.00	63,144.38	65,039.00	64,965.88	67,119.00	56,712.78	67,119.00	
<a href="#">010-0500-51080</a>	ASSISTANT COUNTY AUDITORS (2)	77,322.00	69,039.43	77,460.00	72,198.73	75,754.00	63,786.87	75,754.00	
<a href="#">010-0500-52020</a>	SOCIAL SECURITY TAXES	11,234.00	10,250.61	11,379.00	10,557.98	11,430.00	9,416.65	11,455.00	
<a href="#">010-0500-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	30,000.00	23,863.80	27,868.00	
<a href="#">010-0500-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	138.00	166.00	
<a href="#">010-0500-52050</a>	RETIREMENT	16,961.00	15,939.40	17,552.00	16,919.97	17,722.00	15,068.36	18,687.00	
<a href="#">010-0500-52080</a>	UNEMPLOYMENT INSURANCE	64.00	63.78	427.00	386.96	120.00	101.72	150.00	
<a href="#">010-0500-52090</a>	LONGEVITY	6,240.00	5,824.00	6,240.00	6,240.00	6,552.00	6,552.00	6,864.00	
<a href="#">010-0500-53100</a>	OFFICE SUPPLIES	1,800.00	1,577.96	1,800.00	777.57	1,800.00	500.03	1,800.00	
<a href="#">010-0500-53200</a>	SMALL CAPITAL ITEMS	1,800.00	745.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
<a href="#">010-0500-54200</a>	COMMUNICATION	150.00	1.79	150.00	0.00	50.00	0.00	50.00	
<a href="#">010-0500-54315</a>	INSURANCE, BONDS	100.00	93.00	0.00	0.00	378.00	378.00	300.00	
<a href="#">010-0500-54350</a>	SEMINARS/DUES	3,500.00	1,413.31	3,500.00	2,316.08	3,500.00	2,056.77	3,500.00	
<a href="#">010-0500-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	400.00	8.56	400.00	0.00	200.00	48.14	200.00	
<a href="#">010-0500-54370</a>	BOOKS	200.00	146.00	200.00	0.00	200.00	94.00	200.00	
<a href="#">010-0500-54630</a>	COPIER RENTAL	2,700.00	2,251.68	2,620.00	1,980.00	2,200.00	1,485.00	2,200.00	
<a href="#">010-0500-54635</a>	COPIER/PRINTER OVERAGES	74.00	73.36	80.00	79.36	100.00	13.92	100.00	
<a href="#">010-0500-54830</a>	POSTAGE	100.00	24.70	100.00	17.33	100.00	21.90	100.00	
<b>Department: 0500 - County Auditor Total:</b>		<b>185,790.00</b>	<b>170,596.96</b>	<b>188,747.00</b>	<b>176,439.86</b>	<b>219,225.00</b>	<b>180,237.94</b>	<b>218,313.00</b>	
<b>Department: 0600 - Non-Department</b>									
<a href="#">010-0600-52020</a>	SOCIAL SECURITY TAXES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	
<a href="#">010-0600-52030</a>	GROUP INSURANCE - MEDICAL	1,553,148.00	1,553,147.35	1,688,438.00	1,688,437.37	275,300.00	222,044.00	224,509.00	
<a href="#">010-0600-52040</a>	GROUP INSURANCE-LIFE	4,000.00	3,887.92	8,000.00	7,727.41	1,220.00	0.00	2,000.00	
<a href="#">010-0600-52050</a>	RETIREMENT	0.00	0.00	310.00	175.05	310.00	0.00	0.00	
<a href="#">010-0600-52060</a>	WORKMAN'S COMPENSATION	68,000.00	52,042.67	68,996.36	68,996.13	70,000.00	61,637.15	60,000.00	
<a href="#">010-0600-52080</a>	UNEMPLOYMENT INSURANCE	15,663.00	15,662.49	190.00	0.00	3,000.00	0.00	5,000.00	
<a href="#">010-0600-53305</a>	JUDICIAL SUPPLIES	6,384.00	6,384.00	5,000.00	1,899.00	5,000.00	1,654.80	2,500.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-0600-54010</a>	ARCHITECTURAL FEE	12,000.00	0.00	52,594.00	50,424.08	65,477.00	2,298.00	0.00
<a href="#">010-0600-54101</a>	OUTSIDE AUDITOR	37,750.00	37,750.00	39,250.00	39,250.00	38,000.00	34,500.00	39,000.00
<a href="#">010-0600-54125</a>	ACTUARIAL SERVICES	4,350.00	4,350.00	0.00	0.00	5,950.00	5,950.00	0.00
<a href="#">010-0600-54135</a>	PROFESSIONAL SERVICES - AUTO...	66,700.00	66,700.00	63,800.00	58,000.00	70,000.00	69,600.00	70,000.00
<a href="#">010-0600-54203</a>	PHONE SYSTEM	250.00	61.80	250.00	0.36	100.00	0.00	100.00
<a href="#">010-0600-54300</a>	ADVERTISING & LEGAL NOTICES	14,430.00	14,129.66	10,775.00	10,774.74	19,000.00	12,513.07	10,000.00
<a href="#">010-0600-54310</a>	INSURANCE, VEHICLE	0.00	0.00	1,000.00	508.00	1,000.00	819.00	1,000.00
<a href="#">010-0600-54320</a>	INSURANCE, GENERAL LIABILITY	0.00	0.00	9,919.00	9,770.00	10,025.00	10,025.00	10,500.00
<a href="#">010-0600-54330</a>	INSURANCE, PROPERTY	60,000.00	53,812.85	19,000.00	13,787.00	19,000.00	18,698.00	25,000.00
<a href="#">010-0600-54335</a>	INSURANCE, PUBLIC OFFICIAL	0.00	0.00	20,081.00	20,081.00	21,257.00	21,257.00	23,000.00
<a href="#">010-0600-54345</a>	GROUNDWATER MANAGEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">010-0600-54350</a>	SEMINARS/DUES	5,000.00	4,494.00	5,000.00	4,157.18	5,000.00	3,863.75	5,000.00
<a href="#">010-0600-54357</a>	TRAVEL, AUTOPSIES	17,000.00	15,750.00	24,852.00	24,852.00	34,000.00	31,264.20	30,000.00
<a href="#">010-0600-54400</a>	UTILITIES	100,000.00	78,190.89	100,000.00	71,111.90	100,000.00	49,200.12	75,000.00
<a href="#">010-0600-54590</a>	ENTRANCE SIGN MAINTENANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">010-0600-54800</a>	MISCELLANEOUS	14,966.00	10,027.95	15,000.00	7,303.43	15,000.00	22,128.04	15,000.00
<a href="#">010-0600-54831</a>	POSTAGE METER LEASE	7,600.00	5,694.25	6,500.00	5,847.19	6,500.00	3,051.76	6,500.00
<a href="#">010-0600-54850</a>	JURORS	28,381.00	28,380.59	25,359.00	25,358.91	25,000.00	29,237.28	29,000.00
<a href="#">010-0600-54920</a>	LITIGATION	10,000.00	3,619.00	10,000.00	1,240.46	10,000.00	8,907.75	10,000.00
<a href="#">010-0600-54930</a>	CAPITAL PUBLIC DEFENDER PRO...	8,238.00	8,237.69	12,449.00	12,449.00	12,449.00	12,449.00	9,862.00
<a href="#">010-0600-55780</a>	SALARY CONTINGENCY	363,399.00	0.00	178,941.00	0.00	245,674.00	0.00	675,506.00
<a href="#">010-0600-55800</a>	OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	103,069.00	0.00	414,845.00
<a href="#">010-0600-55805</a>	RADIO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Department: 0600 - Non-Department Total:</b>		<b>2,400,259.00</b>	<b>1,965,323.11</b>	<b>2,368,904.36</b>	<b>2,125,150.21</b>	<b>1,164,531.00</b>	<b>624,097.92</b>	<b>1,771,322.00</b>
<b>Department: 0700 - District Court</b>								
<a href="#">010-0700-51050</a>	COURT COORDINATOR	22,615.00	22,614.28	23,293.00	23,284.08	42,702.00	36,007.85	42,680.00
<a href="#">010-0700-51053</a>	SECRETARY	16,147.00	16,146.26	16,631.00	16,612.01	0.00	0.00	0.00
<a href="#">010-0700-51100</a>	COURT REPORTERS	44,797.00	44,796.45	46,089.00	46,088.44	47,525.00	41,028.24	48,600.00
<a href="#">010-0700-51110</a>	VISITING JUDGE	3,000.00	603.85	1,383.00	89.89	0.00	0.00	0.00
<a href="#">010-0700-51120</a>	SUBSTITUTE COURT REPORTER	21,063.00	21,062.06	5,850.00	3,000.00	7,214.00	0.00	17,314.00
<a href="#">010-0700-52020</a>	SOCIAL SECURITY TAXES	8,799.00	8,798.25	6,791.00	6,790.29	8,362.00	5,942.85	8,451.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-0700-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	12,000.00	8,691.80	10,110.00	
<a href="#">010-0700-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	46.00	56.00	
<a href="#">010-0700-52050</a>	RETIREMENT	10,119.00	9,831.12	10,343.00	10,342.38	10,910.00	9,346.02	11,625.00	
<a href="#">010-0700-52080</a>	UNEMPLOYMENT INSURANCE	59.00	58.25	251.00	249.43	87.00	64.83	110.00	
<a href="#">010-0700-52090</a>	LONGEVITY	1,560.00	1,560.00	1,664.00	1,664.00	1,768.00	1,768.00	1,872.00	
<a href="#">010-0700-53100</a>	OFFICE SUPPLIES	3,000.00	2,488.32	3,000.00	1,755.42	3,000.00	2,347.81	3,000.00	
<a href="#">010-0700-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	3,000.00	864.99	3,000.00	
<a href="#">010-0700-54035</a>	JUDICIAL FEES	10,000.00	4,842.60	10,000.00	4,713.63	10,000.00	9,359.44	6,000.00	
<a href="#">010-0700-54100</a>	PROFESSIONAL SERVICES	50,000.00	48,036.77	46,016.00	36,001.18	50,000.00	28,332.43	50,000.00	
<a href="#">010-0700-54120</a>	COURT REPORTERS	22,000.00	10,742.33	22,000.00	6,480.50	20,000.00	22,864.82	20,000.00	
<a href="#">010-0700-54140</a>	WITNESS EXPENSE	1,000.00	-58.24	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">010-0700-54142</a>	VISITING JUDGE EXPENSE	0.00	0.00	2,000.00	638.15	1,000.00	0.00	1,000.00	
<a href="#">010-0700-54150</a>	APPOINTED ATTORNEYS - OTHER	107,050.00	83,768.50	130,000.00	126,067.51	130,000.00	35,423.06	100,000.00	
<a href="#">010-0700-54155</a>	APPOINTED ATTORNEYS - INDIG...	197,760.00	197,760.00	203,712.00	203,712.00	200,000.00	169,760.00	206,000.00	
<a href="#">010-0700-54200</a>	COMMUNICATION	250.00	175.89	250.00	158.76	200.00	0.00	0.00	
<a href="#">010-0700-54350</a>	SEMINARS/DUES	1,500.00	812.92	1,500.00	863.17	1,500.00	210.12	1,500.00	
<a href="#">010-0700-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	47.00	46.22	0.00	0.00	100.00	55.68	50.00	
<a href="#">010-0700-54630</a>	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
<a href="#">010-0700-54830</a>	POSTAGE	300.00	210.60	300.00	150.00	300.00	110.00	0.00	
<b>Department: 0700 - District Court Total:</b>		<b>521,066.00</b>	<b>474,296.43</b>	<b>532,073.00</b>	<b>488,660.84</b>	<b>550,868.00</b>	<b>372,223.94</b>	<b>532,518.00</b>	
<b>Department: 0800 - District Clerk</b>									
<a href="#">010-0800-51010</a>	ELECTED	63,145.00	63,144.38	65,039.00	64,965.88	67,119.00	56,712.78	67,119.00	
<a href="#">010-0800-51035</a>	CHIEF DEPUTY	40,852.00	40,851.20	42,496.00	42,476.97	46,879.00	39,617.44	46,676.00	
<a href="#">010-0800-51040</a>	DEPUTY CLERK	109,304.00	106,321.39	86,646.00	85,982.03	94,283.00	77,459.71	119,579.00	
<a href="#">010-0800-52020</a>	SOCIAL SECURITY TAXES	16,779.00	14,807.93	14,196.00	13,914.56	14,389.00	12,613.38	18,275.00	
<a href="#">010-0800-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	61,083.00	47,049.44	63,690.00	
<a href="#">010-0800-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	288.00	230.00	331.00	
<a href="#">010-0800-52050</a>	RETIREMENT	25,333.00	24,988.25	24,101.00	23,572.75	24,244.00	21,203.36	29,813.00	
<a href="#">010-0800-52080</a>	UNEMPLOYMENT INSURANCE	71.00	70.37	436.00	357.86	108.00	95.71	169.00	
<a href="#">010-0800-52090</a>	LONGEVITY	6,032.00	6,032.00	6,344.00	6,344.00	4,992.00	4,992.00	5,512.00	
<a href="#">010-0800-53100</a>	OFFICE SUPPLIES	7,709.00	7,708.54	8,581.00	8,580.88	9,000.00	6,586.18	9,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-0800-53200</a>	SMALL CAPITAL ITEMS	2,118.00	2,117.52	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">010-0800-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	1,000.00	651.97	500.00	0.00	500.00
<a href="#">010-0800-54200</a>	COMMUNICATION	200.00	10.20	200.00	2.03	50.00	0.00	50.00
<a href="#">010-0800-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	1,765.00	1,765.00	900.00
<a href="#">010-0800-54350</a>	SEMINARS/DUES	2,300.00	2,264.13	2,113.00	1,516.36	3,000.00	2,365.36	3,000.00
<a href="#">010-0800-54630</a>	COPIER RENTAL	7,080.00	7,080.00	8,190.00	7,080.00	7,080.00	5,310.00	7,080.00
<a href="#">010-0800-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	1,306.00	1,305.71	2,420.00	1,877.76	2,500.00
<a href="#">010-0800-54830</a>	POSTAGE	7,302.00	7,103.06	7,500.00	7,446.28	7,500.00	5,061.16	7,500.00
<a href="#">010-0800-55720</a>	SOFTWARE & TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Department: 0800 - District Clerk Total:</b>		<b>288,725.00</b>	<b>282,498.97</b>	<b>268,648.00</b>	<b>264,197.28</b>	<b>346,700.00</b>	<b>282,939.28</b>	<b>383,694.00</b>
<b>Department: 0910 - County Court at Law</b>								
<a href="#">010-0910-51010</a>	ELECTED	145,845.00	145,844.92	145,845.00	145,844.92	145,845.00	123,407.24	145,845.00
<a href="#">010-0910-51050</a>	COURT COORDINATOR	35,048.00	35,048.00	36,109.00	36,068.00	38,189.00	32,233.60	38,189.00
<a href="#">010-0910-51100</a>	COURT REPORTERS	0.00	0.00	0.00	0.00	52,617.00	36,406.83	81,370.00
<a href="#">010-0910-51110</a>	VISITING JUDGE	4,529.00	4,528.87	3,248.00	3,247.02	13,361.00	5,788.34	3,104.00
<a href="#">010-0910-51120</a>	SUBSTITUTE COURT REPORTER	16,500.00	12,300.00	25,000.00	24,250.00	21,794.00	12,300.00	25,625.00
<a href="#">010-0910-52020</a>	SOCIAL SECURITY TAXES	14,283.00	13,163.20	14,958.00	14,957.79	18,399.00	15,650.49	16,216.00
<a href="#">010-0910-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	35,082.00	28,516.60	27,133.00
<a href="#">010-0910-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	147.00	115.00	111.00
<a href="#">010-0910-52050</a>	RETIREMENT	21,264.00	21,263.99	21,827.00	21,821.61	28,450.00	22,900.24	23,396.00
<a href="#">010-0910-52080</a>	UNEMPLOYMENT INSURANCE	28.00	27.07	180.00	179.71	98.00	72.01	69.00
<a href="#">010-0910-52090</a>	LONGEVITY	2,808.00	2,808.00	3,016.00	3,016.00	3,224.00	1,040.00	3,432.00
<a href="#">010-0910-53100</a>	OFFICE SUPPLIES	3,000.00	1,843.43	5,400.00	4,109.36	2,200.00	2,397.19	3,500.00
<a href="#">010-0910-53200</a>	SMALL CAPITAL ITEMS	1,270.00	1,269.34	1,100.00	1,093.04	3,055.00	3,054.95	1,500.00
<a href="#">010-0910-53500</a>	REPAIRS & MAINTENANCE-EQUI...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">010-0910-54100</a>	PROFESSIONAL SERVICES	33,397.00	33,397.00	31,848.00	31,847.50	34,945.00	22,052.80	40,000.00
<a href="#">010-0910-54120</a>	COURT REPORTERS	3,057.00	186.72	9,500.00	7,181.00	5,000.00	3,528.06	5,000.00
<a href="#">010-0910-54150</a>	APPOINTED ATTORNEYS-OTHER	84,878.00	80,228.00	110,795.00	90,492.70	120,000.00	107,329.24	140,000.00
<a href="#">010-0910-54155</a>	APPOINTED ATTORNEYS - INDIG...	51,000.00	49,956.62	54,000.00	53,400.21	55,000.00	43,329.86	55,000.00
<a href="#">010-0910-54200</a>	COMMUNICATION	150.00	7.03	150.00	0.17	50.00	0.00	0.00
<a href="#">010-0910-54315</a>	INSURANCE, BONDS	295.00	295.00	0.00	0.00	1,243.00	1,243.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-0910-54350</a>	SEMINARS/DUES	3,500.00	1,825.12	3,500.00	1,560.05	2,500.00	2,596.30	3,500.00	
<a href="#">010-0910-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	250.00	246.52	250.00	94.16	250.00	47.41	400.00	
<a href="#">010-0910-54630</a>	COPIER RENTAL	1,800.00	1,650.41	1,800.00	1,215.00	1,800.00	1,215.00	1,800.00	
<a href="#">010-0910-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
<a href="#">010-0910-54830</a>	POSTAGE	500.00	432.81	500.00	330.13	500.00	270.36	0.00	
<b>Department: 0910 - County Court at Law Total:</b>		<b>423,602.00</b>	<b>406,322.05</b>	<b>469,226.00</b>	<b>440,708.37</b>	<b>583,949.00</b>	<b>465,494.52</b>	<b>615,640.00</b>	
<b>Department: 1000 - Justice of the Peace Court No. 1</b>									
<a href="#">010-1000-51010</a>	ELECTED	43,685.00	43,684.08	44,425.00	44,372.56	46,505.00	39,270.30	48,805.00	
<a href="#">010-1000-51051</a>	JUSTICE COURT CLERK	36,130.00	36,129.60	37,215.00	37,169.60	39,291.00	33,317.54	39,291.00	
<a href="#">010-1000-51085</a>	PART TIME	1,680.00	1,680.00	2,300.00	2,300.00	2,300.00	1,988.98	0.00	
<a href="#">010-1000-52020</a>	SOCIAL SECURITY TAXES	5,780.00	5,619.96	6,692.00	5,815.47	7,026.00	5,127.72	7,042.00	
<a href="#">010-1000-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	30,000.00	23,328.16	27,133.00	
<a href="#">010-1000-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	92.00	111.00	
<a href="#">010-1000-52050</a>	RETIREMENT	9,603.00	9,602.87	10,322.00	10,126.23	10,892.00	8,922.63	11,488.00	
<a href="#">010-1000-52080</a>	UNEMPLOYMENT INSURANCE	19.00	18.15	121.00	112.06	33.00	30.13	42.00	
<a href="#">010-1000-52090</a>	LONGEVITY	3,328.00	3,328.00	3,536.00	3,536.00	3,744.00	2,392.00	3,952.00	
<a href="#">010-1000-53100</a>	OFFICE SUPPLIES	2,559.00	2,558.34	1,800.00	1,718.91	1,800.00	1,235.41	1,800.00	
<a href="#">010-1000-53200</a>	SMALL CAPITAL ITEMS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
<a href="#">010-1000-53330</a>	COFFEE & WATER	0.00	0.00	209.00	208.16	200.00	216.64	200.00	
<a href="#">010-1000-54200</a>	COMMUNICATION	500.00	315.94	397.00	251.72	300.00	25.00	300.00	
<a href="#">010-1000-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00	
<a href="#">010-1000-54350</a>	SEMINARS/DUES	2,036.00	2,035.08	1,500.00	901.89	1,500.00	1,586.33	1,500.00	
<a href="#">010-1000-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	349.00	223.30	1,000.00	853.01	1,000.00	360.18	1,000.00	
<a href="#">010-1000-54630</a>	COPIER RENTAL	3,474.00	3,473.93	3,300.00	3,300.00	3,300.00	2,475.00	3,300.00	
<a href="#">010-1000-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	87.00	86.08	0.00	35.76	100.00	
<a href="#">010-1000-54830</a>	POSTAGE	1,000.00	808.39	1,007.00	1,006.70	1,000.00	995.71	1,000.00	
<b>Department: 1000 - Justice of the Peace Court No. 1 Total:</b>		<b>110,743.00</b>	<b>109,477.64</b>	<b>114,511.00</b>	<b>111,758.39</b>	<b>149,291.00</b>	<b>121,577.49</b>	<b>147,064.00</b>	
<b>Department: 1002 - Justice of the Peace Court No. 2</b>									
<a href="#">010-1002-51010</a>	ELECTED	45,365.00	45,364.02	46,725.00	46,672.77	48,805.00	41,216.64	48,805.00	
<a href="#">010-1002-51051</a>	JUSTICE COURT CLERK	32,968.00	32,968.00	34,922.00	34,921.41	36,046.00	32,845.83	36,046.00	
<a href="#">010-1002-52020</a>	SOCIAL SECURITY TAXES	6,463.00	6,423.39	6,660.00	6,369.79	6,809.00	5,565.53	6,825.00	
<a href="#">010-1002-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	25,000.00	19,250.08	22,445.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-1002-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	92.00	111.00	
<a href="#">010-1002-52050</a>	RETIREMENT	9,757.00	9,756.85	10,307.00	10,306.92	10,556.00	9,079.90	11,134.00	
<a href="#">010-1002-52080</a>	UNEMPLOYMENT INSURANCE	20.00	19.49	109.00	98.54	30.00	26.27	38.00	
<a href="#">010-1002-52090</a>	LONGEVITY	3,744.00	3,744.00	3,952.00	3,952.00	4,160.00	2,496.00	4,368.00	
<a href="#">010-1002-52260</a>	OFFICE ALLOWANCE	6,000.00	6,000.00	7,200.00	7,200.00	7,800.00	6,500.00	7,800.00	
<a href="#">010-1002-53100</a>	OFFICE SUPPLIES	2,051.00	2,050.32	2,600.00	2,502.22	2,600.00	3,455.58	3,500.00	
<a href="#">010-1002-53500</a>	REPAIRS & MAINTENANCE-EQUI...	163.00	55.43	419.00	418.50	400.00	284.37	400.00	
<a href="#">010-1002-54200</a>	COMMUNICATION	1,000.00	831.80	1,107.00	1,106.37	1,500.00	1,144.88	1,500.00	
<a href="#">010-1002-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00	
<a href="#">010-1002-54350</a>	SEMINARS/DUES	2,906.00	2,905.73	4,367.00	4,366.35	3,200.00	3,547.41	3,200.00	
<a href="#">010-1002-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	2,700.00	2,437.49	1,372.00	1,371.85	2,700.00	1,066.25	2,000.00	
<a href="#">010-1002-54630</a>	COPIER RENTAL	1,685.00	1,684.07	1,006.00	852.00	900.00	426.00	0.00	
<a href="#">010-1002-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	276.00	275.44	100.00	399.36	300.00	
<a href="#">010-1002-54830</a>	POSTAGE	1,000.00	706.13	981.00	750.00	1,000.00	713.99	1,000.00	
<b>Department: 1002 - Justice of the Peace Court No. 2 Total:</b>		<b>115,822.00</b>	<b>114,946.72</b>	<b>122,003.00</b>	<b>121,164.16</b>	<b>152,006.00</b>	<b>128,288.09</b>	<b>149,472.00</b>	
<b>Department: 1003 - Justice of the Peace Court No. 3</b>									
<a href="#">010-1003-51010</a>	ELECTED	45,365.00	45,364.02	46,725.00	46,672.77	48,805.00	41,216.64	48,805.00	
<a href="#">010-1003-51051</a>	JUSTICE COURT CLERK	30,199.00	30,198.80	31,034.00	31,033.11	32,178.00	28,314.01	32,178.00	
<a href="#">010-1003-52020</a>	SOCIAL SECURITY TAXES	5,593.00	5,592.68	5,901.00	5,772.45	6,259.00	5,190.44	6,275.00	
<a href="#">010-1003-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	12,000.00	8,691.80	10,110.00	
<a href="#">010-1003-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	88.78	111.00	
<a href="#">010-1003-52050</a>	RETIREMENT	8,776.00	8,775.51	9,243.00	9,242.93	9,703.00	8,345.07	10,236.00	
<a href="#">010-1003-52080</a>	UNEMPLOYMENT INSURANCE	16.00	15.17	104.00	84.62	26.00	22.99	33.00	
<a href="#">010-1003-52090</a>	LONGEVITY	416.00	416.00	624.00	624.00	832.00	832.00	1,040.00	
<a href="#">010-1003-53100</a>	OFFICE SUPPLIES	836.00	835.07	308.00	307.76	1,200.00	292.83	1,500.00	
<a href="#">010-1003-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	212.00	0.00	250.00	0.00	250.00	
<a href="#">010-1003-54200</a>	COMMUNICATION	2.00	1.65	400.00	286.86	500.00	379.90	500.00	
<a href="#">010-1003-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00	
<a href="#">010-1003-54350</a>	SEMINARS/DUES	2,908.00	2,907.59	2,530.00	1,885.59	2,530.00	2,164.76	2,530.00	
<a href="#">010-1003-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	408.00	407.67	1,000.00	458.07	1,000.00	432.02	1,000.00	
<a href="#">010-1003-54630</a>	COPIER RENTAL	2,977.00	2,976.32	3,200.00	2,880.00	3,200.00	2,880.00	3,200.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-1003-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	155.00	154.88	300.00	292.24	100.00	
<a href="#">010-1003-54830</a>	POSTAGE	698.00	697.93	750.00	645.63	750.00	465.39	750.00	
<b>Department: 1003 - Justice of the Peace Court No. 3 Total:</b>		<b>98,194.00</b>	<b>98,188.41</b>	<b>102,186.00</b>	<b>100,048.67</b>	<b>119,933.00</b>	<b>99,786.87</b>	<b>118,618.00</b>	
<b>Department: 1004 - Justice of the Peace Court No. 4</b>									
<a href="#">010-1004-51010</a>	ELECTED	45,365.00	45,364.02	46,725.00	46,672.77	48,805.00	41,216.64	48,805.00	
<a href="#">010-1004-51051</a>	JUSTICE COURT CLERK	36,130.00	36,129.60	37,215.00	37,169.60	39,291.00	33,166.40	39,291.00	
<a href="#">010-1004-52020</a>	SOCIAL SECURITY TAXES	6,379.00	5,954.02	6,605.00	6,149.64	6,938.00	5,497.83	6,954.00	
<a href="#">010-1004-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	25,000.00	19,250.08	22,445.00	
<a href="#">010-1004-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	150.00	69.00	83.00	
<a href="#">010-1004-52050</a>	RETIREMENT	9,665.00	9,664.77	10,187.00	10,175.61	10,757.00	9,130.29	11,345.00	
<a href="#">010-1004-52080</a>	UNEMPLOYMENT INSURANCE	23.00	22.29	117.00	105.87	33.00	28.30	42.00	
<a href="#">010-1004-52090</a>	LONGEVITY	2,184.00	2,184.00	2,392.00	2,392.00	2,600.00	2,600.00	2,808.00	
<a href="#">010-1004-52260</a>	OFFICE ALLOWANCE	5,100.00	5,100.00	5,375.00	5,375.00	5,400.00	4,500.00	5,400.00	
<a href="#">010-1004-53100</a>	OFFICE SUPPLIES	1,850.00	960.38	1,634.00	1,518.09	2,000.00	590.83	2,000.00	
<a href="#">010-1004-53200</a>	SMALL CAPITAL ITEMS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
<a href="#">010-1004-53500</a>	REPAIRS & MAINTENANCE-EQUI...	300.00	212.07	300.00	0.00	0.00	0.00	300.00	
<a href="#">010-1004-54200</a>	COMMUNICATION	1,000.00	871.28	1,592.00	1,591.72	1,500.00	1,651.78	1,700.00	
<a href="#">010-1004-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	200.00	178.00	0.00	
<a href="#">010-1004-54350</a>	SEMINARS/DUES	2,150.00	2,135.18	2,152.00	2,151.21	2,000.00	2,007.56	2,200.00	
<a href="#">010-1004-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	2,600.00	1,239.31	2,600.00	1,618.80	1,500.00	747.62	1,500.00	
<a href="#">010-1004-54400</a>	UTILITIES	2,600.00	1,913.56	2,600.00	2,239.42	2,600.00	1,820.98	2,600.00	
<a href="#">010-1004-54630</a>	COPIER-RENTAL	1,600.00	1,458.72	1,600.00	1,470.00	1,400.00	1,260.00	1,400.00	
<a href="#">010-1004-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	22.00	22.00	100.00	15.28	100.00	
<a href="#">010-1004-54830</a>	POSTAGE	500.00	263.29	500.00	500.00	500.00	289.60	500.00	
<b>Department: 1004 - Justice of the Peace Court No. 4 Total:</b>		<b>117,946.00</b>	<b>113,472.49</b>	<b>122,116.00</b>	<b>119,151.73</b>	<b>150,774.00</b>	<b>124,020.19</b>	<b>149,473.00</b>	
<b>Department: 1100 - County Attorney</b>									
<a href="#">010-1100-51010</a>	ELECTED	72,916.00	72,912.32	66,706.00	66,705.67	68,860.00	58,186.56	68,860.00	
<a href="#">010-1100-51035</a>	CHIEF DEPUTY	34,094.00	28,016.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-1100-51040</a>	DEPUTY CLERK	54,242.74	52,072.01	55,268.00	55,267.23	59,717.00	50,502.56	61,381.00	
<a href="#">010-1100-51125</a>	ASSISTANT COUNTY ATTORNEY	66,317.00	66,316.24	79,605.00	79,604.99	80,000.00	65,269.05	80,000.00	
<a href="#">010-1100-51220</a>	INVESTIGATOR	0.00	0.00	22,404.00	22,403.37	49,088.00	40,187.50	48,954.00	
<a href="#">010-1100-51850</a>	STATE SALARY SUPPLEMENT	26,923.00	26,923.00	35,000.00	35,000.00	35,000.00	29,615.40	35,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-1100-51860</a>	HOT CHECK SUPPLEMENT	3,600.00	0.00	2,880.00	2,880.00	6,712.00	2,361.60	2,725.00	
<a href="#">010-1100-51861</a>	PRE-TRIAL DIVERSION SUPPLEM...	2,000.96	0.00	9,042.00	9,041.63	9,282.63	5,086.38	6,294.00	
<a href="#">010-1100-52020</a>	SOCIAL SECURITY TAXES	20,055.07	18,798.25	20,421.76	20,420.98	23,744.00	17,820.14	22,657.00	
<a href="#">010-1100-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	52,000.00	40,875.14	48,868.00	
<a href="#">010-1100-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	300.00	219.32	276.00	
<a href="#">010-1100-52050</a>	RETIREMENT	29,949.11	28,707.25	31,731.86	31,730.97	36,428.00	28,663.86	36,962.00	
<a href="#">010-1100-52080</a>	UNEMPLOYMENT INSURANCE	57.00	56.80	459.68	458.72	155.00	131.43	192.00	
<a href="#">010-1100-52090</a>	LONGEVITY	4,160.00	4,160.00	1,144.00	1,144.00	1,456.00	1,456.00	1,975.00	
<a href="#">010-1100-53100</a>	OFFICE SUPPLIES	3,989.00	3,988.96	3,002.00	3,001.62	4,500.00	3,808.78	5,500.00	
<a href="#">010-1100-53200</a>	SMALL CAPITAL ITEMS	1,085.00	1,084.19	2,373.00	2,372.28	2,365.00	2,364.58	2,500.00	
<a href="#">010-1100-53500</a>	REPAIRS & MAINTENANCE-EQUI...	715.00	465.00	194.00	193.98	0.00	0.00	0.00	
<a href="#">010-1100-54100</a>	PROFESSIONAL SERVICES	500.00	133.33	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-1100-54200</a>	COMMUNICATION	500.00	6.47	3.00	2.40	50.00	0.00	50.00	
<a href="#">010-1100-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	66.00	65.46	0.00	0.00	50.00	
<a href="#">010-1100-54315</a>	INSURANCE, BONDS	2,000.00	1,839.00	1,000.00	1,000.00	0.00	0.00	0.00	
<a href="#">010-1100-54335</a>	INSURANCE, PUBLIC OFFICIAL	0.00	0.00	1,867.00	1,867.00	1,867.00	1,867.00	2,000.00	
<a href="#">010-1100-54350</a>	SEMINARS/DUES	8,734.00	8,733.23	6,782.00	6,781.93	7,500.00	8,016.42	7,500.00	
<a href="#">010-1100-54630</a>	COPIER RENTAL	4,087.00	4,086.75	3,990.00	3,990.00	3,900.00	3,510.00	3,900.00	
<a href="#">010-1100-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	810.00	809.05	0.00	159.84	100.00	
<a href="#">010-1100-54830</a>	POSTAGE	1,287.00	1,286.10	1,420.00	1,419.60	1,435.00	1,464.10	1,500.00	
<b>Department: 1100 - County Attorney Total:</b>		<b>337,211.88</b>	<b>319,584.90</b>	<b>346,169.30</b>	<b>346,160.88</b>	<b>444,359.63</b>	<b>361,565.66</b>	<b>437,244.00</b>	
<b>Department: 1200 - Election</b>									
<a href="#">010-1200-51085</a>	PART TIME	3,800.00	2,454.75	12,000.00	8,660.25	10,000.00	0.00	12,000.00	
<a href="#">010-1200-51360</a>	SALARY SUPPLEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,230.76	5,000.00	
<a href="#">010-1200-52020</a>	SOCIAL SECURITY TAXES	119.00	118.05	383.00	376.11	383.00	332.28	383.00	
<a href="#">010-1200-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	1,000.00	525.96	0.00	
<a href="#">010-1200-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	100.00	3.20	0.00	
<a href="#">010-1200-52050</a>	RETIREMENT	440.00	269.24	590.00	589.93	593.00	524.70	624.00	
<a href="#">010-1200-53100</a>	OFFICE SUPPLIES	18,000.00	7,253.89	19,465.00	19,464.28	12,000.00	7,070.22	12,000.00	
<a href="#">010-1200-53200</a>	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">010-1200-53500</a>	REPAIRS & MAINTENANCE-EQUI...	22,000.00	15,801.72	16,033.00	15,626.72	28,000.00	24,557.86	28,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-1200-54200</a>	COMMUNICATION	100.00	3.53	100.00	0.56	50.00	0.00	50.00
<a href="#">010-1200-54300</a>	ADVERTISING & LEGAL NOTICES	400.00	108.00	400.00	228.72	400.00	83.43	400.00
<a href="#">010-1200-54350</a>	SEMINARS/DUES	3,100.00	2,954.82	3,100.00	2,300.52	3,100.00	2,649.04	3,100.00
<a href="#">010-1200-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	52.00	51.36	0.00	0.00	100.00	0.00	100.00
<a href="#">010-1200-54630</a>	COPIER RENTAL	1,848.00	1,847.52	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00
<a href="#">010-1200-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	60.00	59.35	0.00	0.00	0.00
<a href="#">010-1200-54830</a>	POSTAGE	12,000.00	9,794.33	11,000.00	7,149.29	11,000.00	1,237.25	12,000.00
<a href="#">010-1200-54845</a>	ELECTION WORKERS	11,250.00	4,497.00	16,442.00	16,441.50	10,000.00	101.25	18,000.00
<a href="#">010-1200-54900</a>	CHAPTER 19 FUNDS	1,000.00	0.00	4,000.00	0.00	4,000.00	0.00	9,000.00
<a href="#">010-1200-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00
<a href="#">010-1200-55780</a>	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	59,400.00
<b>Department: 1200 - Election Total:</b>		<b>80,109.00</b>	<b>50,154.21</b>	<b>91,373.00</b>	<b>77,697.23</b>	<b>178,526.00</b>	<b>132,665.95</b>	<b>162,857.00</b>
<b>Department: 1300 - Tax Assessor-Collector</b>								
<a href="#">010-1300-51010</a>	ELECTED	63,145.00	63,144.38	65,039.00	64,965.88	67,119.00	56,712.78	67,119.00
<a href="#">010-1300-51035</a>	CHIEF DEPUTY	22,307.00	22,306.67	8,279.00	7,917.08	34,133.00	29,699.21	34,133.00
<a href="#">010-1300-51040</a>	DEPUTY CLERK	64,078.00	59,816.90	75,482.00	75,481.39	58,583.00	49,401.72	58,636.00
<a href="#">010-1300-51085</a>	PART-TIME	34,376.00	22,898.66	17,046.00	15,438.25	25,639.00	17,099.45	27,851.00
<a href="#">010-1300-51945</a>	VIT SALARY	0.00	0.00	0.00	0.00	1,632.00	408.00	1,632.00
<a href="#">010-1300-52020</a>	SOCIAL SECURITY TAXES	18,850.00	12,407.68	11,931.00	11,930.06	13,789.00	11,245.54	14,640.00
<a href="#">010-1300-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	37,570.00	31,076.24	36,181.00
<a href="#">010-1300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	221.00	161.00	0.00
<a href="#">010-1300-52050</a>	RETIREMENT	26,172.00	19,826.53	19,648.00	19,647.75	22,666.00	18,541.73	23,884.00
<a href="#">010-1300-52080</a>	UNEMPLOYMENT INSURANCE	47.00	46.25	270.00	269.41	97.00	78.27	122.00
<a href="#">010-1300-52090</a>	LONGEVITY	3,848.00	3,848.00	2,704.00	2,704.00	3,224.00	3,016.00	3,640.00
<a href="#">010-1300-53100</a>	OFFICE SUPPLIES	2,500.00	1,516.16	2,488.00	1,513.96	2,488.00	2,105.40	2,500.00
<a href="#">010-1300-53200</a>	SMALL CAPITAL ITEMS	1,000.00	899.78	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">010-1300-53330</a>	COFFEE & WATER	0.00	0.00	12.00	12.00	12.00	2.00	0.00
<a href="#">010-1300-53500</a>	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">010-1300-54200</a>	COMMUNICATION	400.00	3.39	400.00	0.45	50.00	0.00	50.00
<a href="#">010-1300-54315</a>	INSURANCE, BONDS	3,000.00	2,663.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-1300-54350</a>	SEMINARS/DUES	3,000.00	1,548.24	3,000.00	2,700.10	3,000.00	1,535.94	3,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">010-1300-54630</a>	COPIER RENTAL	3,675.00	3,675.00	3,200.00	2,940.00	3,200.00	2,205.00	3,200.00
<a href="#">010-1300-54830</a>	POSTAGE	5,500.00	3,796.84	5,500.00	3,696.71	5,500.00	2,978.08	5,500.00
<b>Department: 1300 - Tax Assessor-Collector Total:</b>		<b>252,398.00</b>	<b>218,397.48</b>	<b>216,499.00</b>	<b>209,217.04</b>	<b>280,423.00</b>	<b>226,266.36</b>	<b>283,588.00</b>
<b>Department: 1400 - County Treasurer</b>								
<a href="#">010-1400-51010</a>	ELECTED	63,145.00	63,144.38	65,039.00	64,965.88	67,119.00	56,712.78	67,119.00
<a href="#">010-1400-51035</a>	CHIEF DEPUTY	36,711.00	36,710.91	37,389.00	37,388.49	39,382.00	33,689.78	38,751.00
<a href="#">010-1400-51040</a>	DEPUTY CLERK	33,555.00	33,554.94	34,484.00	34,483.17	28,587.00	24,245.92	29,910.00
<a href="#">010-1400-52020</a>	SOCIAL SECURITY TAXES	10,094.00	10,093.97	10,762.00	10,379.95	11,758.00	8,517.43	10,554.00
<a href="#">010-1400-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	28,648.00	24,035.56	29,100.00
<a href="#">010-1400-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	160.00	133.40	166.00
<a href="#">010-1400-52050</a>	RETIREMENT	15,829.00	15,828.48	16,613.00	16,612.02	19,197.00	13,967.22	17,218.00
<a href="#">010-1400-52080</a>	UNEMPLOYMENT INSURANCE	37.00	36.04	223.00	202.84	67.00	48.13	70.00
<a href="#">010-1400-52090</a>	LONGEVITY	3,640.00	3,640.00	3,952.00	3,952.00	4,264.00	3,120.00	2,184.00
<a href="#">010-1400-53100</a>	OFFICE SUPPLIES	4,495.00	4,494.11	5,043.00	5,042.19	3,450.00	2,276.33	3,500.00
<a href="#">010-1400-53200</a>	SMALL CAPITAL ITEMS	925.00	925.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">010-1400-54200</a>	COMMUNICATION	4.00	3.05	150.00	0.23	50.00	0.00	0.00
<a href="#">010-1400-54315</a>	INSURANCE, BONDS	323.00	323.00	350.00	323.00	2,201.00	2,201.00	350.00
<a href="#">010-1400-54350</a>	SEMINARS/DUES	2,557.00	2,556.04	2,107.00	2,106.41	7,100.00	6,269.07	2,500.00
<a href="#">010-1400-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	26.00	25.15	434.00	371.15	1,000.00	595.68	1,000.00
<a href="#">010-1400-54630</a>	COPIER RENTAL	4,990.00	4,989.74	5,000.00	4,566.72	5,000.00	4,173.36	4,800.00
<a href="#">010-1400-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	206.00	205.12	50.00	10.88	200.00
<a href="#">010-1400-54830</a>	POSTAGE	2,370.00	2,369.06	2,600.00	2,348.06	2,600.00	1,887.62	2,600.00
<b>Department: 1400 - County Treasurer Total:</b>		<b>178,701.00</b>	<b>178,693.87</b>	<b>184,352.00</b>	<b>182,947.23</b>	<b>221,633.00</b>	<b>181,884.16</b>	<b>211,022.00</b>
<b>Department: 1450 - Human Resources</b>								
<a href="#">010-1450-51012</a>	DIRECTOR	51,087.00	51,086.88	52,620.00	52,560.38	54,700.00	46,204.04	54,700.00
<a href="#">010-1450-51024</a>	HR ASSISTANT	41,180.00	41,179.68	41,467.00	41,466.84	42,702.00	36,664.24	42,702.00
<a href="#">010-1450-52020</a>	SOCIAL SECURITY TAXES	7,005.00	6,973.88	7,245.00	7,123.60	7,563.00	6,252.82	7,579.00
<a href="#">010-1450-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	20,000.00	15,047.48	17,569.00
<a href="#">010-1450-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	75.90	110.00
<a href="#">010-1450-52050</a>	RETIREMENT	10,779.00	10,778.46	11,246.00	11,245.78	11,725.00	10,000.83	12,363.00
<a href="#">010-1450-52080</a>	UNEMPLOYMENT INSURANCE	46.00	45.04	258.00	257.24	79.00	67.38	99.00
<a href="#">010-1450-52090</a>	LONGEVITY	1,040.00	1,040.00	1,248.00	1,248.00	1,456.00	1,456.00	1,664.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
<a href="#">010-1450-53100</a>	OFFICE SUPPLIES	468.00	467.86	1,500.00	685.59	1,500.00	847.22	1,500.00	
<a href="#">010-1450-53200</a>	SMALL CAPITAL ITEMS	2,092.00	2,091.90	407.00	0.00	1,300.00	0.00	1,300.00	
<a href="#">010-1450-53300</a>	OPERATING SUPPLIES	2,792.00	2,607.29	2,000.00	1,821.74	1,900.00	684.16	2,500.00	
<a href="#">010-1450-53500</a>	REPAIRS & MAINTENANCE-EQUI...	702.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">010-1450-54200</a>	COMMUNICATION	100.00	9.65	100.00	2.30	50.00	0.00	50.00	
<a href="#">010-1450-54350</a>	SEMINARS/DUES	742.00	108.87	2,000.00	418.00	4,300.00	1,888.43	4,300.00	
<a href="#">010-1450-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	500.00	137.17	500.00	0.00	500.00	0.00	500.00	
<a href="#">010-1450-54630</a>	COPIER RENTAL	4,200.00	3,025.51	4,200.00	2,760.00	3,500.00	2,070.00	3,500.00	
<a href="#">010-1450-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	184.00	183.99	800.00	462.56	700.00	
<a href="#">010-1450-54830</a>	POSTAGE	450.00	372.34	450.00	306.07	400.00	196.53	400.00	
<b>Department: 1450 - Human Resources Total:</b>		<b>123,183.00</b>	<b>119,924.53</b>	<b>126,425.00</b>	<b>120,079.53</b>	<b>153,675.00</b>	<b>121,917.59</b>	<b>152,536.00</b>	
<b>Department: 1500 - Appraisal District</b>									
<a href="#">010-1500-54620</a>	TAX COLLECTION CONTRACT	24,050.00	24,049.92	24,050.00	24,049.92	27,050.00	22,541.60	27,050.00	
<a href="#">010-1500-54700</a>	AID TO OTHER GOVERNMENTS	166,874.00	166,873.72	171,486.00	171,486.00	170,225.00	147,909.98	164,378.00	
<b>Department: 1500 - Appraisal District Total:</b>		<b>190,924.00</b>	<b>190,923.64</b>	<b>195,536.00</b>	<b>195,535.92</b>	<b>197,275.00</b>	<b>170,451.58</b>	<b>191,428.00</b>	
<b>Department: 1600 - County Courthouse</b>									
<a href="#">010-1600-51090</a>	FACILITY MANAGER	45,829.00	45,828.70	39,650.00	39,448.05	42,372.00	36,619.51	42,245.00	
<a href="#">010-1600-51150</a>	CUSTODIAN	17,920.00	17,919.67	19,636.00	16,967.15	32,651.00	25,972.66	39,676.00	
<a href="#">010-1600-51160</a>	MAINTENANCE OPERATOR	22,615.00	20,027.74	27,391.00	25,355.37	33,682.00	29,165.93	33,155.00	
<a href="#">010-1600-52020</a>	SOCIAL SECURITY TAXES	6,108.00	6,107.34	5,952.00	5,951.73	7,919.00	6,721.42	8,927.00	
<a href="#">010-1600-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	28,829.00	23,123.92	27,868.00	
<a href="#">010-1600-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	166.00	128.80	166.00	
<a href="#">010-1600-52050</a>	RETIREMENT	9,853.00	9,853.00	9,649.00	9,648.95	12,823.00	10,907.16	14,563.00	
<a href="#">010-1600-52080</a>	UNEMPLOYMENT INSURANCE	45.00	44.71	256.00	220.80	87.00	73.56	117.00	
<a href="#">010-1600-52090</a>	LONGEVITY	832.00	832.00	0.00	0.00	416.00	208.00	832.00	
<a href="#">010-1600-52100</a>	UNIFORMS	0.00	0.00	0.00	0.00	895.00	894.97	800.00	
<a href="#">010-1600-53200</a>	SMALL CAPITAL ITEMS	2,539.00	1,269.34	1,500.00	0.00	1,385.00	1,000.03	1,500.00	
<a href="#">010-1600-53300</a>	OPERATING SUPPLIES	25,406.00	24,982.32	19,828.00	19,827.44	25,000.00	21,447.34	25,000.00	
<a href="#">010-1600-53330</a>	COFFEE & WATER	6,642.00	6,641.96	6,116.00	6,115.42	6,000.00	6,030.94	6,200.00	
<a href="#">010-1600-53500</a>	REPAIRS & MAINTENANCE-EQUI...	1,090.00	1,090.00	15,000.00	13,524.86	9,000.00	6,886.92	10,000.00	
<a href="#">010-1600-54200</a>	COMMUNICATION	1,203.00	1,202.61	1,800.00	1,786.94	1,800.00	1,573.54	1,800.00	
<a href="#">010-1600-54310</a>	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	700.00	0.00	900.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-1600-54350</a>	SEMINARS/DUES	250.00	34.10	250.00	200.00	250.00	113.67	500.00
<a href="#">010-1600-54500</a>	REPAIRS & MAINTENANCE-BUILD...	54,722.00	54,721.79	100,000.00	98,084.02	50,000.00	40,800.05	50,000.00
<a href="#">010-1600-54520</a>	VEHICLE REPAIRS/MAINTENANCE	2,487.00	2,486.70	2,500.00	1,913.45	2,500.00	1,526.66	2,000.00
<a href="#">010-1600-54530</a>	CONTRACT LABOR	20,687.00	19,867.80	14,700.00	5,158.85	12,000.00	2,020.00	12,000.00
<a href="#">010-1600-54540</a>	VEHICLE FUEL	1,930.00	1,929.06	1,500.00	1,403.55	1,500.00	1,827.51	2,100.00
<a href="#">010-1600-54932</a>	LAWN CARE	13,966.00	13,965.83	9,500.00	9,222.09	18,000.00	10,049.99	20,000.00
<a href="#">010-1600-55300</a>	BUILDING & IMPROVEMENTS	10,711.00	10,710.85	500.00	407.91	181,932.00	309,871.03	25,000.00
<a href="#">010-1600-55700</a>	MACHINERY & EQUIPMENT	6,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">010-1600-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	0.00	0.00	0.00	-7.00	0.00
<b>Department: 1600 - County Courthouse Total:</b>		<b>250,835.00</b>	<b>239,515.52</b>	<b>275,728.00</b>	<b>255,236.58</b>	<b>479,907.00</b>	<b>536,956.61</b>	<b>335,349.00</b>
<b>Department: 1700 - Constable No. 1</b>								
<a href="#">010-1700-51010</a>	ELECTED	15,450.00	15,449.98	15,914.00	15,895.73	17,993.00	15,145.32	17,994.00
<a href="#">010-1700-51350</a>	CIVIL WARRANT DEPUTY	39,645.00	38,129.53	40,785.00	40,784.80	42,911.00	36,228.80	42,910.00
<a href="#">010-1700-51360</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	10,000.00	8,077.02	10,000.00
<a href="#">010-1700-52020</a>	SOCIAL SECURITY TAXES	4,284.00	3,817.29	4,390.00	4,007.14	5,561.00	4,202.21	5,577.00
<a href="#">010-1700-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	24,000.00	19,125.56	22,256.00
<a href="#">010-1700-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	92.00	110.00
<a href="#">010-1700-52050</a>	RETIREMENT	6,467.00	6,358.72	6,863.00	6,862.94	8,622.00	7,244.54	9,098.00
<a href="#">010-1700-52080</a>	UNEMPLOYMENT INSURANCE	20.00	19.25	137.00	111.32	35.00	29.51	51.00
<a href="#">010-1700-52090</a>	LONGEVITY	416.00	416.00	520.00	520.00	832.00	832.00	1,040.00
<a href="#">010-1700-52100</a>	UNIFORMS	1,184.00	1,183.40	1,278.00	1,277.83	1,250.00	1,093.44	1,250.00
<a href="#">010-1700-52300</a>	COMMUNICATION STIPEND	960.00	960.00	960.00	960.00	960.00	800.00	960.00
<a href="#">010-1700-53100</a>	OFFICE SUPPLIES	2,100.00	1,790.07	1,163.00	377.29	1,400.00	943.74	1,400.00
<a href="#">010-1700-53200</a>	SMALL CAPITAL ITEMS	2,622.00	2,621.02	4,387.00	4,386.25	600.00	0.00	600.00
<a href="#">010-1700-53350</a>	FIREARMS,AMMUNITION, TASERS	1,377.00	1,376.97	0.00	0.00	1,470.00	162.00	1,250.00
<a href="#">010-1700-53360</a>	BODY ARMOR	1,948.00	1,487.69	0.00	0.00	0.00	0.00	0.00
<a href="#">010-1700-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	200.00	40.00	200.00	160.00	200.00
<a href="#">010-1700-54200</a>	COMMUNICATION	3,910.00	3,909.73	3,500.00	3,094.68	3,500.00	1,861.76	3,000.00
<a href="#">010-1700-54310</a>	INSURANCE, VEHICLE	200.00	178.00	800.00	731.00	800.00	744.00	850.00
<a href="#">010-1700-54350</a>	SEMINARS/DUES	200.00	60.00	250.00	105.00	400.00	60.00	400.00
<a href="#">010-1700-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	4,000.00	3,278.30	4,000.00	3,560.59	4,000.00	1,301.97	4,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
								2020	
<a href="#">010-1700-54520</a>	VEHICLE REPAIRS/MAINTENANCE	3,250.00	3,201.73	4,000.00	3,749.69	5,000.00	2,681.34	4,000.00	
<a href="#">010-1700-54540</a>	VEHICLE FUEL	3,339.00	2,188.93	3,706.00	2,290.16	4,500.00	3,945.93	4,500.00	
<a href="#">010-1700-54550</a>	TRAINING	700.00	350.00	732.00	732.00	700.00	384.00	700.00	
<a href="#">010-1700-54830</a>	POSTAGE	300.00	294.00	268.00	215.07	300.00	220.00	300.00	
<b>Department: 1700 - Constable No. 1 Total:</b>		<b>92,372.00</b>	<b>87,070.61</b>	<b>93,853.00</b>	<b>89,701.49</b>	<b>135,234.00</b>	<b>105,335.14</b>	<b>132,446.00</b>	
<b>Department: 1702 - Constable No. 2</b>									
<a href="#">010-1702-51010</a>	ELECTED	15,450.00	15,449.98	15,914.00	15,895.73	17,994.00	15,145.32	17,994.00	
<a href="#">010-1702-51350</a>	CIVIL WARRANT DEPUTY	45,303.00	45,302.40	46,655.00	46,602.40	48,734.00	41,156.84	48,734.00	
<a href="#">010-1702-51360</a>	SALARY SUPPLEMENT	10,113.00	10,113.00	10,113.00	10,113.00	10,113.00	8,557.16	10,113.00	
<a href="#">010-1702-52020</a>	SOCIAL SECURITY TAXES	5,802.00	5,294.13	5,960.00	5,443.51	6,292.00	4,930.04	6,308.00	
<a href="#">010-1702-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	25,000.00	17,383.60	20,221.00	
<a href="#">010-1702-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	75.90	110.00	
<a href="#">010-1702-52050</a>	RETIREMENT	8,762.00	8,761.63	9,190.00	9,181.72	9,755.00	8,333.69	10,291.00	
<a href="#">010-1702-52080</a>	UNEMPLOYMENT INSURANCE	22.00	21.80	174.00	131.60	41.00	34.77	51.00	
<a href="#">010-1702-52090</a>	LONGEVITY	4,992.00	4,992.00	5,200.00	5,200.00	5,408.00	5,408.00	5,616.00	
<a href="#">010-1702-52100</a>	UNIFORMS	595.00	502.79	876.00	875.29	700.00	459.19	700.00	
<a href="#">010-1702-52260</a>	OFFICE ALLOWANCE	8,000.00	7,333.37	8,001.00	8,000.04	8,000.00	6,666.70	8,000.00	
<a href="#">010-1702-53100</a>	OFFICE SUPPLIES	1,156.00	1,155.15	1,260.00	1,259.14	1,050.00	1,296.73	1,050.00	
<a href="#">010-1702-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	4,350.00	3,746.43	600.00	0.00	600.00	
<a href="#">010-1702-53350</a>	FIREARMS,AMMUNITION, TASERS	1,377.00	1,376.97	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-1702-53500</a>	REPAIRS & MAINTENANCE-EQUI...	118.00	91.01	322.00	321.83	300.00	87.43	300.00	
<a href="#">010-1702-54200</a>	COMMUNICATION	2,600.00	1,297.30	3,307.00	3,306.26	3,000.00	1,342.50	3,000.00	
<a href="#">010-1702-54310</a>	INSURANCE, VEHICLE	0.00	0.00	950.00	731.00	950.00	744.00	850.00	
<a href="#">010-1702-54315</a>	INSURANCE, BONDS	200.00	178.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-1702-54350</a>	SEMINARS/DUES	450.00	75.00	450.00	362.00	450.00	382.00	450.00	
<a href="#">010-1702-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	666.67	147.00	0.00	1,000.00	125.86	1,000.00	
<a href="#">010-1702-54520</a>	VEHICLE REPAIRS/MAINTENANCE	3,480.00	3,298.03	3,137.00	3,136.55	4,000.00	2,658.31	4,000.00	
<a href="#">010-1702-54540</a>	VEHICLE FUEL	2,600.00	2,273.23	4,500.00	2,641.36	4,500.00	2,863.39	4,500.00	
<a href="#">010-1702-54550</a>	TRAINING	700.00	452.99	700.00	128.84	700.00	80.00	700.00	
<a href="#">010-1702-54830</a>	POSTAGE	350.00	313.33	350.00	45.85	350.00	170.25	350.00	
<b>Department: 1702 - Constable No. 2 Total:</b>		<b>113,070.00</b>	<b>108,948.78</b>	<b>121,556.00</b>	<b>117,122.55</b>	<b>149,137.00</b>	<b>117,901.68</b>	<b>144,938.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Department: 1703 - Constable No. 3</b>								
<a href="#">010-1703-51010</a>	ELECTED	15,450.00	15,449.98	15,914.00	15,895.73	17,994.00	15,145.32	17,994.00
<a href="#">010-1703-52020</a>	SOCIAL SECURITY TAXES	1,395.00	1,394.74	1,255.00	1,237.80	1,430.00	1,193.58	1,437.00
<a href="#">010-1703-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	10,000.00	7,586.00	8,879.00
<a href="#">010-1703-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	100.00	46.00	100.00
<a href="#">010-1703-52050</a>	RETIREMENT	2,129.00	2,128.11	1,935.00	1,932.26	2,216.00	1,870.71	2,344.00
<a href="#">010-1703-52090</a>	LONGEVITY	2,496.00	2,496.00	0.00	0.00	208.00	208.00	312.00
<a href="#">010-1703-52100</a>	UNIFORMS	749.00	748.03	973.00	966.56	500.00	277.94	500.00
<a href="#">010-1703-52300</a>	COMMUNICATION STIPEND	480.00	480.00	480.00	480.00	480.00	420.00	500.00
<a href="#">010-1703-53100</a>	OFFICE SUPPLIES	664.00	663.10	1,086.00	1,085.47	1,000.00	1,194.30	500.00
<a href="#">010-1703-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	4,423.00	4,386.26	0.00	0.00	500.00
<a href="#">010-1703-53350</a>	FIREARMS,AMMUNITION, TASERS	1,145.00	1,145.00	0.00	0.00	1,470.00	1,389.57	1,000.00
<a href="#">010-1703-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	0.00	0.00	0.00	80.00	0.00
<a href="#">010-1703-54200</a>	COMMUNICATION	1,101.00	1,100.01	976.00	975.72	1,680.00	1,075.18	1,680.00
<a href="#">010-1703-54310</a>	INSURANCE, VEHICLE	135.00	135.00	806.00	731.00	750.00	744.00	850.00
<a href="#">010-1703-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	43.00	43.00	0.00
<a href="#">010-1703-54350</a>	SEMINARS/DUES	120.00	120.00	270.00	269.32	250.00	122.57	250.00
<a href="#">010-1703-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,527.00	1,526.38	75.00	74.12	0.00	0.00	0.00
<a href="#">010-1703-54520</a>	VEHICLE REPAIRS/MAINTENANCE	5,837.00	5,836.11	2,357.00	2,356.30	2,000.00	1,773.95	2,000.00
<a href="#">010-1703-54540</a>	VEHICLE FUEL	660.00	659.48	1,530.00	1,529.85	1,500.00	1,547.79	1,500.00
<a href="#">010-1703-54550</a>	TRAINING	0.00	0.00	0.00	0.00	250.00	150.00	250.00
<a href="#">010-1703-54830</a>	POSTAGE	20.00	19.68	100.00	100.00	50.00	6.90	50.00
<b>Department: 1703 - Constable No. 3 Total:</b>		<b>33,908.00</b>	<b>33,901.62</b>	<b>32,180.00</b>	<b>32,020.39</b>	<b>41,921.00</b>	<b>34,874.81</b>	<b>40,646.00</b>
<b>Department: 1704 - Constable No. 4</b>								
<a href="#">010-1704-51010</a>	ELECTED	15,450.00	15,449.98	15,914.00	637.95	17,994.00	14,434.36	17,994.00
<a href="#">010-1704-52020</a>	SOCIAL SECURITY TAXES	1,251.00	1,005.65	634.00	90.11	1,461.00	873.36	1,413.00
<a href="#">010-1704-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	12,000.00	11,664.08	13,566.00
<a href="#">010-1704-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	200.00	46.00	55.00
<a href="#">010-1704-52050</a>	RETIREMENT	1,888.00	1,887.87	1,996.00	139.00	2,265.00	1,752.24	2,305.00
<a href="#">010-1704-52090</a>	LONGEVITY	416.00	416.00	520.00	520.00	0.00	0.00	0.00
<a href="#">010-1704-52100</a>	UNIFORMS	250.00	110.00	250.00	103.42	1,158.00	1,338.60	300.00
<a href="#">010-1704-52300</a>	COMMUNICATION STIPEND	480.00	480.00	480.00	20.00	480.00	340.00	480.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-1704-53100</a>	OFFICE SUPPLIES	800.00	0.00	576.00	576.00	500.00	852.36	500.00
<a href="#">010-1704-53200</a>	SMALL CAPITAL ITEMS	500.00	0.00	3,884.00	3,883.18	2,100.00	2,057.33	2,100.00
<a href="#">010-1704-53350</a>	FIREARMS,AMMUNITION, TASERS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">010-1704-53500</a>	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	0.00	200.00	80.00	100.00
<a href="#">010-1704-54200</a>	COMMUNICATION	0.00	0.00	0.00	0.00	1,200.00	1,086.52	1,200.00
<a href="#">010-1704-54310</a>	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	850.00
<a href="#">010-1704-54315</a>	INSURANCE, BONDS	200.00	178.00	0.00	0.00	93.00	93.00	0.00
<a href="#">010-1704-54350</a>	SEMINARS/DUES	200.00	0.00	200.00	0.00	362.00	361.46	250.00
<a href="#">010-1704-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	2,500.00	1,380.44	0.00	0.00	800.00	735.44	0.00
<a href="#">010-1704-54520</a>	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	4,406.64	2,000.00
<a href="#">010-1704-54540</a>	VEHICLE FUEL	0.00	0.00	0.00	0.00	1,337.00	843.68	1,500.00
<a href="#">010-1704-54550</a>	TRAINING	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<a href="#">010-1704-54807</a>	K-9 EXPENSE	0.00	0.00	0.00	0.00	14,000.00	14,242.85	500.00
<a href="#">010-1704-54830</a>	POSTAGE	0.00	0.00	0.00	0.00	50.00	53.42	50.00
<b>Department: 1704 - Constable No. 4 Total:</b>		<b>24,185.00</b>	<b>20,907.94</b>	<b>24,704.00</b>	<b>5,969.66</b>	<b>58,450.00</b>	<b>55,261.34</b>	<b>46,413.00</b>
<b>Department: 1800 - Sheriff</b>								
<a href="#">010-1800-51010</a>	ELECTED	66,723.00	66,722.24	68,647.00	68,646.99	70,804.00	59,831.06	70,804.00
<a href="#">010-1800-51022</a>	CHIEF DEPUTY (1)	56,250.00	56,249.70	57,873.00	57,872.45	60,017.00	50,722.38	60,017.00
<a href="#">010-1800-51060</a>	CAPTAIN	52,481.00	52,480.74	53,805.00	53,804.14	55,926.00	47,242.00	55,926.00
<a href="#">010-1800-51200</a>	COMMERCIAL VEHICLE ENFORC...	24,855.00	24,855.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-1800-51210</a>	SHERIFF DEPUTIES (15)	577,370.00	577,369.84	611,577.00	611,576.71	659,206.00	540,988.39	710,556.00
<a href="#">010-1800-51220</a>	INVESTIGATOR, CRIMINAL(4)	191,351.00	191,350.76	203,218.00	203,217.24	229,793.00	175,570.75	193,875.00
<a href="#">010-1800-51221</a>	LIEUTENANT-CID (1)	0.00	0.00	0.00	0.00	0.00	0.00	52,125.00
<a href="#">010-1800-51225</a>	ON CALL, INVESTIGATOR	0.00	0.00	0.00	0.00	8,318.00	6,911.27	8,500.00
<a href="#">010-1800-51230</a>	EVIDENCE TECHNICIAN (1)	29,349.00	29,348.80	30,162.00	30,161.66	37,099.00	30,850.00	32,906.00
<a href="#">010-1800-51260</a>	LIEUTENANT(1)	52,361.00	52,360.19	52,670.00	52,669.14	53,267.00	45,328.79	51,813.00
<a href="#">010-1800-51290</a>	ADMINISTRATIVE ASSISTANT	89,274.00	82,260.55	87,070.00	87,069.39	92,517.00	75,380.64	93,767.00
<a href="#">010-1800-51943</a>	PATROL SERGEANTS (4)	189,497.00	189,496.43	213,725.00	213,724.22	228,608.00	200,231.21	207,415.00
<a href="#">010-1800-52020</a>	SOCIAL SECURITY TAXES	97,541.00	97,540.71	103,610.00	103,609.50	111,840.00	92,437.72	118,238.00
<a href="#">010-1800-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	298,292.00	232,960.83	307,441.00
<a href="#">010-1800-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	1,604.00	1,222.50	1,747.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-1800-52050</a>	RETIREMENT	152,784.00	152,783.75	166,264.00	166,263.57	180,381.00	149,422.62	192,890.00
<a href="#">010-1800-52080</a>	UNEMPLOYMENT INSURANCE	624.00	623.38	3,615.00	3,614.17	1,159.00	958.69	1,473.00
<a href="#">010-1800-52090</a>	LONGEVITY	14,727.00	13,728.00	15,808.00	15,808.00	15,687.00	15,288.00	14,768.00
<a href="#">010-1800-52100</a>	UNIFORMS	35,573.00	35,126.56	25,238.00	25,237.05	15,000.00	21,536.08	15,000.00
<a href="#">010-1800-52110</a>	CLOTHING ALLOWANCE	0.00	0.00	2,751.00	2,750.54	2,880.00	2,122.90	3,000.00
<a href="#">010-1800-52300</a>	COMMUNICATION STIPEND	10,660.00	10,465.74	10,884.00	10,883.23	11,419.00	9,482.75	11,500.00
<a href="#">010-1800-53100</a>	OFFICE SUPPLIES	26,833.00	26,832.73	19,021.00	19,020.59	14,500.00	26,769.02	15,000.00
<a href="#">010-1800-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	81,800.00	81,799.31	37,000.00	5,949.74	37,000.00
<a href="#">010-1800-53330</a>	COFFEE & WATER	0.00	0.00	3,046.00	3,045.22	3,000.00	6,436.89	3,000.00
<a href="#">010-1800-53345</a>	GRANT	961.00	960.84	2,683.00	2,682.06	35,155.00	56,623.70	0.00
<a href="#">010-1800-53346</a>	INTEROPERABLE COMMUNICATI...	0.00	0.00	0.00	0.00	56,465.00	38,633.20	0.00
<a href="#">010-1800-53350</a>	FIREARMS,AMMUNITION, TASERS	39,264.00	39,263.88	27,805.00	27,804.90	30,000.00	37,042.71	30,000.00
<a href="#">010-1800-53360</a>	BODY ARMOR	52,870.00	52,869.56	7,759.00	7,758.65	7,000.00	4,568.46	7,000.00
<a href="#">010-1800-53500</a>	REPAIRS & MAINTENANCE-EQUI...	1,329.00	1,328.31	5,677.00	5,676.45	8,000.00	2,625.91	8,000.00
<a href="#">010-1800-54100</a>	PROFESSIONAL SERVICES	5,005.00	5,004.04	3,667.00	3,666.85	1,500.00	5,359.08	1,500.00
<a href="#">010-1800-54107</a>	CRIMINAL ENFORCEMENT	0.00	0.00	2,866.00	2,865.01	10,000.00	-110.00	0.00
<a href="#">010-1800-54200</a>	COMMUNICATION	845.00	844.52	1,084.00	1,083.51	750.00	680.82	800.00
<a href="#">010-1800-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	600.00	599.59	2,000.00	2,240.02	3,500.00
<a href="#">010-1800-54310</a>	INSURANCE, VEHICLE	0.00	0.00	23,767.00	23,767.00	27,789.00	27,789.00	33,000.00
<a href="#">010-1800-54315</a>	INSURANCE, BONDS	150.00	150.00	350.00	350.00	400.00	350.00	400.00
<a href="#">010-1800-54325</a>	INSURANCE, LAW ENFORCEMENT	56,718.00	56,718.00	27,798.00	27,798.00	30,000.00	27,992.80	30,000.00
<a href="#">010-1800-54350</a>	SEMINARS/DUES	18,844.00	18,843.85	26,098.00	26,097.60	25,000.00	18,196.91	25,000.00
<a href="#">010-1800-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	185.00	185.00	91.00	90.47	1,000.00	1,088.10	1,000.00
<a href="#">010-1800-54500</a>	REPAIRS & MAINTENANCE-BUILD...	360.00	160.78	0.00	0.00	0.00	0.00	0.00
<a href="#">010-1800-54520</a>	VEHICLE REPAIRS/MAINTENANCE	147,054.00	147,053.33	138,568.00	138,567.51	90,000.00	78,031.74	90,000.00
<a href="#">010-1800-54540</a>	VEHICLE FUEL	123,441.00	123,440.22	143,977.00	143,976.44	120,000.00	117,980.59	120,000.00
<a href="#">010-1800-54555</a>	SERVICE CONTRACTS	5,134.00	5,134.00	6,254.00	6,254.00	6,500.00	7,756.17	6,000.00
<a href="#">010-1800-54560</a>	VEHICLE TIRES/TUBES/BATT.	27,686.00	27,685.07	21,636.00	21,635.81	30,000.00	14,240.68	30,000.00
<a href="#">010-1800-54630</a>	COPIER RENTAL	21,660.00	21,659.01	19,560.00	19,560.00	20,000.00	19,560.00	20,000.00
<a href="#">010-1800-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	1,925.00	1,924.24	500.00	1,686.00	500.00
<a href="#">010-1800-54830</a>	POSTAGE	2,616.00	2,615.99	3,289.00	3,288.21	3,000.00	2,846.65	3,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-1800-55700</a>	MACHINERY & EQUIPMENT	7,987.00	7,986.17	0.00	0.00	0.00	0.00	0.00
<a href="#">010-1800-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	0.00	0.00	0.00	2,268.00	3,948.00
<a href="#">010-1800-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	147,437.31	77,979.00
<a href="#">010-1800-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	260,995.00	112,122.43	313,511.00
<a href="#">010-1800-55750</a>	VEHICLE PURCHASES(6)	338,561.00	338,560.89	302,674.00	302,673.46	0.00	0.00	0.00
<b>Department: 1800 - Sheriff Total:</b>		<b>2,518,923.00</b>	<b>2,510,058.58</b>	<b>2,578,912.00</b>	<b>2,578,892.88</b>	<b>2,954,371.00</b>	<b>2,524,654.51</b>	<b>3,063,899.00</b>
<b>Department: 1810 - Department of Public Safety</b>								
<a href="#">010-1810-51053</a>	SECRETARY	36,442.00	36,441.60	37,366.00	37,365.05	39,624.00	33,448.05	39,624.00
<a href="#">010-1810-52020</a>	SOCIAL SECURITY TAXES	2,987.00	2,935.98	3,058.00	3,013.22	3,246.00	2,725.38	3,254.00
<a href="#">010-1810-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	10,000.00	7,586.00	8,879.00
<a href="#">010-1810-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	100.00	46.00	55.00
<a href="#">010-1810-52050</a>	RETIREMENT	4,510.00	4,509.18	4,729.00	4,728.09	5,032.00	4,300.04	5,308.00
<a href="#">010-1810-52080</a>	UNEMPLOYMENT INSURANCE	18.00	17.50	218.00	108.20	34.00	29.03	43.00
<a href="#">010-1810-52090</a>	LONGEVITY	2,600.00	2,600.00	2,704.00	2,704.00	2,808.00	2,808.00	2,912.00
<a href="#">010-1810-53200</a>	SMALL CAPITAL ITEMS	1,116.00	1,115.54	0.00	0.00	1,700.00	0.00	1,700.00
<a href="#">010-1810-53300</a>	OPERATING SUPPLIES	3,908.00	3,907.10	5,000.00	4,641.36	3,000.00	3,820.22	3,000.00
<a href="#">010-1810-54200</a>	COMMUNICATION	658.00	539.35	1,000.00	614.57	1,000.00	545.12	1,000.00
<a href="#">010-1810-54350</a>	SEMINARS/DUES	300.00	0.00	0.00	0.00	300.00	0.00	300.00
<a href="#">010-1810-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,300.00	1,260.84	1,162.00	1,156.94	1,300.00	837.52	1,300.00
<a href="#">010-1810-54500</a>	REPAIRS & MAINTENANCE-BUILD...	300.00	219.00	0.00	0.00	300.00	80.43	300.00
<b>Department: 1810 - Department of Public Safety Total:</b>		<b>54,139.00</b>	<b>53,546.09</b>	<b>55,237.00</b>	<b>54,331.43</b>	<b>68,444.00</b>	<b>56,225.79</b>	<b>67,675.00</b>
<b>Department: 1900 - County Jail</b>								
<a href="#">010-1900-51060</a>	CAPTAIN	52,297.00	52,296.14	49,252.00	49,251.70	66,958.00	47,275.24	55,926.00
<a href="#">010-1900-51231</a>	JAIL LIEUTENANTS (2)	94,726.00	94,725.13	105,419.00	105,418.54	106,967.00	99,365.30	89,565.00
<a href="#">010-1900-51271</a>	JAILERS (18)	536,376.00	536,375.10	560,206.00	560,205.04	640,125.00	517,270.88	664,656.00
<a href="#">010-1900-51280</a>	JAIL SERGEANTS (4)	136,320.00	136,319.82	150,794.00	150,793.50	169,681.00	140,512.39	162,030.00
<a href="#">010-1900-51281</a>	TRANSPORT/BAILIFF (4)	152,336.00	152,335.50	140,750.00	140,749.21	161,858.00	135,008.97	164,237.00
<a href="#">010-1900-51282</a>	TRANSPORT SERGEANT (1)	44,132.00	44,131.95	45,176.00	44,469.39	46,146.00	40,052.07	43,265.00
<a href="#">010-1900-51283</a>	TRANSPORT-MENTAL HEALTH	1,030.00	1,029.64	630.00	629.37	1,506.00	1,439.47	9,233.00
<a href="#">010-1900-51290</a>	ADMINISTRATIVE ASSISTANT	39,769.00	39,768.25	41,078.00	41,031.65	43,052.00	36,420.68	42,786.00
<a href="#">010-1900-51310</a>	WORK CREW SUPR/MAINT. TECH	38,739.00	38,738.07	36,685.00	36,684.50	34,856.00	31,338.96	35,090.00
<a href="#">010-1900-51320</a>	MEDICAL AIDE ASSISTANT(4)	31,232.00	31,231.09	63,359.00	60,788.66	89,619.00	63,648.63	147,682.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-1900-51330</a>	NURSE-LVN (1)	42,858.00	42,857.13	3,390.00	0.00	0.00	0.00	0.00
<a href="#">010-1900-51340</a>	JAIL DOCTOR	0.00	0.00	25,072.00	25,071.60	0.00	0.00	0.00
<a href="#">010-1900-51343</a>	MAL-PRACTICE	0.00	0.00	628.00	628.00	0.00	0.00	0.00
<a href="#">010-1900-51351</a>	TEMP. PT BAILIFFS (5)	53,850.00	53,850.00	55,350.00	55,350.00	65,623.00	53,300.00	49,084.00
<a href="#">010-1900-51380</a>	JAIL MAINTENANCE SUPERVISOR	52,635.00	52,634.25	53,856.00	53,855.25	47,993.00	43,561.60	40,394.00
<a href="#">010-1900-52020</a>	SOCIAL SECURITY TAXES	96,363.00	96,362.97	98,814.00	98,406.81	108,079.00	90,990.96	118,771.00
<a href="#">010-1900-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	318,884.00	259,171.53	330,627.00
<a href="#">010-1900-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	1,931.00	1,504.48	2,070.00
<a href="#">010-1900-52050</a>	RETIREMENT	146,317.00	146,316.07	152,638.00	151,608.68	164,984.00	139,507.97	186,481.00
<a href="#">010-1900-52080</a>	UNEMPLOYMENT INSURANCE	629.00	628.85	3,642.00	3,620.06	1,157.00	978.48	1,553.00
<a href="#">010-1900-52090</a>	LONGEVITY	12,272.00	12,272.00	12,168.00	11,960.00	10,088.00	9,672.00	13,624.00
<a href="#">010-1900-52100</a>	UNIFORMS	9,216.00	9,215.20	10,000.00	6,928.79	12,000.00	18,160.76	12,000.00
<a href="#">010-1900-52110</a>	CLOTHING ALLOWANCE	0.00	0.00	500.00	369.20	480.00	387.66	500.00
<a href="#">010-1900-52300</a>	COMMUNICATION STIPEND	5,722.00	5,721.35	4,638.00	3,700.92	4,096.00	3,768.00	4,000.00
<a href="#">010-1900-53200</a>	SMALL CAPITAL ITEMS	6,007.00	6,006.65	8,506.00	3,696.57	15,000.00	9,695.59	15,000.00
<a href="#">010-1900-53300</a>	OPERATING SUPPLIES	46,185.00	46,184.95	63,980.00	63,979.62	58,800.00	55,118.68	58,800.00
<a href="#">010-1900-53320</a>	PRISONER BOARD BILL	195,700.00	193,861.00	244,594.00	244,593.01	225,000.00	165,157.52	220,000.00
<a href="#">010-1900-53330</a>	COFFEE & WATER	0.00	0.00	1,875.00	1,874.52	1,200.00	281.94	1,200.00
<a href="#">010-1900-53500</a>	REPAIRS & MAINTENANCE-EQUI...	16,037.00	16,036.61	32,635.00	32,634.38	20,000.00	33,913.51	30,000.00
<a href="#">010-1900-54180</a>	CERTIFICATION	2,850.00	2,850.00	5,000.00	1,610.21	5,000.00	0.00	5,000.00
<a href="#">010-1900-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	11,138.00	11,137.55	6,000.00	2,112.52	6,000.00
<a href="#">010-1900-54310</a>	INSURANCE, VEHICLE	9,500.00	9,088.86	10,500.00	4,406.00	4,745.00	4,395.00	12,000.00
<a href="#">010-1900-54330</a>	INSURANCE, PROPERTY	0.00	0.00	9,500.00	9,079.00	11,255.00	11,255.00	14,000.00
<a href="#">010-1900-54350</a>	SEMINARS/DUES	11,062.00	9,180.88	12,000.00	11,040.14	12,000.00	18,129.86	15,000.00
<a href="#">010-1900-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	307.00	0.00	500.00	404.34	500.00	853.88	500.00
<a href="#">010-1900-54356</a>	TRANSPORT EXPENSE	613.00	58.53	1,651.00	1,650.35	1,000.00	403.85	1,000.00
<a href="#">010-1900-54400</a>	UTILITIES	103,968.00	103,967.74	134,400.00	116,988.13	120,000.00	91,156.76	120,000.00
<a href="#">010-1900-54500</a>	REPAIRS & MAINTENANCE-BUILD...	84,834.00	84,833.94	65,000.00	59,887.31	75,000.00	112,044.74	75,000.00
<a href="#">010-1900-54520</a>	VEHICLE REPAIRS/MAINTENANCE	10,000.00	9,800.66	48,631.00	48,630.41	45,000.00	34,972.71	45,000.00
<a href="#">010-1900-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	115,900.00	115,900.00	0.00	25,302.00	0.00
<a href="#">010-1900-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	0.00	0.00	0.00	665.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-1900-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	0.00	5,087.70	0.00	
<a href="#">010-1900-55750</a>	VEHICLE PURCHASES	49,065.00	49,064.58	0.00	0.00	0.00	0.00	0.00	
<b>Department: 1900 - County Jail Total:</b>		<b>2,082,947.00</b>	<b>2,077,742.91</b>	<b>2,379,855.00</b>	<b>2,329,032.41</b>	<b>2,696,583.00</b>	<b>2,303,882.29</b>	<b>2,792,074.00</b>	
<b>Department: 2000 - Adult Probation</b>									
<a href="#">010-2000-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
<a href="#">010-2000-53300</a>	OPERATING SUPPLIES	0.00	0.00	254.00	253.88	0.00	354.97	0.00	
<a href="#">010-2000-53330</a>	COFFEE & WATER	425.00	0.00	425.00	0.00	425.00	0.00	425.00	
<a href="#">010-2000-54200</a>	COMMUNICATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
<a href="#">010-2000-54500</a>	REPAIRS & MAINTENANCE-BUILD...	1,000.00	540.01	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-2000-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	746.00	0.00	0.00	0.00	0.00	
<b>Department: 2000 - Adult Probation Total:</b>		<b>1,925.00</b>	<b>540.01</b>	<b>1,925.00</b>	<b>253.88</b>	<b>1,925.00</b>	<b>354.97</b>	<b>1,925.00</b>	
<b>Department: 2010 - Juvenile Probation</b>									
<a href="#">010-2010-53105</a>	BUILDING MAINTENANCE SUPPL...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
<a href="#">010-2010-53330</a>	COFFEE & WATER	1,500.00	621.59	1,500.00	476.60	650.00	375.84	650.00	
<a href="#">010-2010-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	15.00	0.00	0.00	0.00	0.00	
<a href="#">010-2010-54070</a>	DETENTION	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	
<a href="#">010-2010-54200</a>	COMMUNICATION	500.00	2.29	328.00	0.00	50.00	0.00	50.00	
<a href="#">010-2010-54310</a>	INSURANCE, VEHICLE	790.00	0.00	1,672.00	1,672.00	2,000.00	1,487.00	2,000.00	
<a href="#">010-2010-54500</a>	REPAIRS & MAINTENANCE-BUILD...	635.00	0.00	1,460.00	1,459.85	10,400.00	0.00	400.00	
<a href="#">010-2010-54630</a>	COPIER RENTAL	3,600.00	2,783.00	2,760.00	2,760.00	2,800.00	2,300.00	2,800.00	
<a href="#">010-2010-54750</a>	JUVENILE BD/PROBATION SERVI...	103,000.00	102,999.96	103,000.00	102,999.96	119,250.00	119,250.00	119,250.00	
<a href="#">010-2010-54870</a>	MEDICAL-JUVENILES IN DETENTI...	2,500.00	0.00	2,000.00	353.00	2,000.00	0.00	2,000.00	
<a href="#">010-2010-54942</a>	JUVENILE PSYCHIATRIC EXAMS	2,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	
<b>Department: 2010 - Juvenile Probation Total:</b>		<b>125,525.00</b>	<b>106,406.84</b>	<b>126,235.00</b>	<b>122,721.41</b>	<b>140,150.00</b>	<b>123,412.84</b>	<b>140,150.00</b>	
<b>Department: 2100 - Fire Protection</b>									
<a href="#">010-2100-51650</a>	FIRST RESPONDERS	1,601.00	319.30	380.00	244.03	991.00	232.20	500.00	
<a href="#">010-2100-52020</a>	SOCIAL SECURITY TAXES	123.00	24.42	30.00	18.67	18.00	17.77	38.00	
<a href="#">010-2100-52030</a>	GROUP INSURANCE - MEDICAL	12,000.00	10,894.00	12,000.00	9,272.00	14,464.00	14,464.00	14,500.00	
<a href="#">010-2100-52060</a>	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	
<a href="#">010-2100-52080</a>	UNEMPLOYMENT INSURANCE	1.00	0.36	5.00	0.66	5.00	0.18	0.00	
<a href="#">010-2100-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	6,142.00	6,141.05	0.00	0.00	32,000.00	
<a href="#">010-2100-54165</a>	INCENTIVE PAY	0.00	0.00	0.00	0.00	129,000.00	129,000.00	140,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-2100-54310</a>	INSURANCE, VEHICLE	45,000.00	39,478.00	45,000.00	40,489.39	42,000.00	40,529.59	45,000.00
<a href="#">010-2100-54350</a>	SEMINARS/DUES	7,000.00	1,457.12	4,000.00	3,918.92	7,000.00	6,600.20	4,000.00
<a href="#">010-2100-54540</a>	FIRE DEPT. GAS SUPPLEMENT	40,000.00	39,999.94	40,000.00	39,997.95	80,000.00	40,000.32	80,000.00
<a href="#">010-2100-54700</a>	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<a href="#">010-2100-54940</a>	EQUIPMENT MAINTENANCE/TES...	2,500.00	-71.00	16,358.00	8,047.06	22,500.00	10,024.54	22,500.00
<a href="#">010-2100-54950</a>	VFW ANNUAL PAYMENTS	46,000.00	46,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<a href="#">010-2100-55700</a>	MACHINERY & EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 2100 - Fire Protection Total:</b>		<b>166,725.00</b>	<b>143,102.14</b>	<b>184,915.00</b>	<b>169,129.73</b>	<b>359,378.00</b>	<b>301,868.80</b>	<b>399,538.00</b>
<b>Department: 2300 - Emergency Management</b>								
<a href="#">010-2300-51670</a>	EMERGENCY MANAGEMENT CO...	61,476.00	61,475.52	62,789.00	62,788.85	63,797.00	54,525.33	63,797.00
<a href="#">010-2300-51950</a>	PROFESSIONAL STIPEND	3,700.00	3,700.00	2,500.00	2,200.00	1,500.00	0.00	2,500.00
<a href="#">010-2300-52020</a>	SOCIAL SECURITY TAXES	4,942.00	4,871.97	5,088.00	4,863.44	5,178.00	4,158.72	5,262.00
<a href="#">010-2300-52030</a>	GROUP INSURANCE - MEDICAL	17,618.00	10,885.12	0.00	0.00	10,510.00	7,760.82	10,110.00
<a href="#">010-2300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	100.00	42.19	56.00
<a href="#">010-2300-52050</a>	RETIREMENT	7,780.00	7,779.17	7,938.00	7,937.69	8,027.00	6,738.74	8,585.00
<a href="#">010-2300-52060</a>	WORKMAN'S COMPENSATION	248.00	189.92	255.00	0.00	192.00	51.73	159.00
<a href="#">010-2300-52080</a>	UNEMPLOYMENT INSURANCE	205.00	204.02	182.00	181.62	55.00	45.49	69.00
<a href="#">010-2300-52090</a>	LONGEVITY	1,456.00	1,456.00	1,560.00	1,560.00	1,664.00	1,664.00	1,768.00
<a href="#">010-2300-52300</a>	COMMUNICATION STIPEND	720.00	720.00	720.00	720.00	720.00	630.00	720.00
<a href="#">010-2300-53100</a>	OFFICE SUPPLIES	500.00	98.46	500.00	339.47	500.00	76.94	500.00
<a href="#">010-2300-53200</a>	SMALL CAPITAL ITEMS	1,200.00	0.00	19,246.00	18,980.11	1,200.00	0.00	1,200.00
<a href="#">010-2300-53950</a>	SPECIAL PROJECTS	2,500.00	2,296.73	1,544.00	875.68	2,500.00	771.92	2,500.00
<a href="#">010-2300-54200</a>	COMMUNICATION	500.00	456.11	750.00	473.39	750.00	739.08	1,000.00
<a href="#">010-2300-54310</a>	INSURANCE, VEHICLE	450.00	371.00	450.00	373.00	800.00	383.00	1,200.00
<a href="#">010-2300-54350</a>	SEMINARS/DUES	2,000.00	1,914.72	2,500.00	2,402.40	2,500.00	1,888.12	2,500.00
<a href="#">010-2300-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	48.68	500.00	0.00	100.00	0.00	100.00
<a href="#">010-2300-54520</a>	VEHICLE REPAIRS/MAINTENANCE	2,500.00	2,464.41	2,500.00	2,225.29	500.00	631.40	500.00
<a href="#">010-2300-54540</a>	VEHICLE FUEL	2,044.00	2,043.16	2,250.00	2,101.36	3,250.00	1,923.75	3,000.00
<a href="#">010-2300-54555</a>	SERVICE CONTRACTS	0.00	0.00	2,250.00	1,715.75	2,000.00	1,697.35	3,250.00
<a href="#">010-2300-54720</a>	CERTS	5,000.00	5,000.00	2,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">010-2300-54953</a>	EMERGENCY COMMAND UNIT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<a href="#">010-2300-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	63,154.00	63,154.00	0.00	
<a href="#">010-2300-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	0.00	0.00	0.00	7.00	0.00	
<a href="#">010-2300-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	825.00	0.00	
<a href="#">010-2300-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	3,095.00	6,436.92	9,004.00	
<b>Department: 2300 - Emergency Management Total:</b>		<b>116,839.00</b>	<b>105,974.99</b>	<b>116,022.00</b>	<b>109,738.05</b>	<b>173,592.00</b>	<b>154,151.50</b>	<b>119,280.00</b>	
<b>Department: 2500 - Social Services</b>									
<a href="#">010-2500-54151</a>	KEEP WASHINGTON COUNTY BE...	0.00	0.00	500.00	500.00	500.00	500.00	500.00	
<a href="#">010-2500-54160</a>	INDIGENT BURIAL	0.00	0.00	6,700.00	6,700.00	8,000.00	5,185.00	6,500.00	
<a href="#">010-2500-54265</a>	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
<a href="#">010-2500-54310</a>	INSURANCE, VEHICLE	0.00	0.00	690.00	690.00	1,121.00	1,121.00	1,200.00	
<a href="#">010-2500-54715</a>	WC HEALTHY LIVING CENTER	55,000.00	54,999.96	60,000.00	60,000.00	62,000.00	51,666.60	64,000.00	
<a href="#">010-2500-54755</a>	FOSTER CARE	12,000.00	12,000.00	3,610.00	0.00	6,000.00	6,000.00	6,000.00	
<a href="#">010-2500-54790</a>	BVCOG DUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	
<a href="#">010-2500-54820</a>	MISSION BRENHAM	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-2500-54832</a>	SCOTTY'S HOUSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<a href="#">010-2500-54855</a>	FOCUSING FAMILIES	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<a href="#">010-2500-54860</a>	C.A.S.A.	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	4,000.00	
<a href="#">010-2500-54880</a>	HERITAGE MUSEUM	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
<a href="#">010-2500-54890</a>	BOYS & GIRLS CLUB	17,000.00	17,000.00	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	
<a href="#">010-2500-54933</a>	S.A.R.C.	1,000.00	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
<b>Department: 2500 - Social Services Total:</b>		<b>99,000.00</b>	<b>97,999.96</b>	<b>102,000.00</b>	<b>98,390.00</b>	<b>112,121.00</b>	<b>98,222.60</b>	<b>113,200.00</b>	
<b>Department: 2600 - Indigent Health Care</b>									
<a href="#">010-2600-51340</a>	JAIL DOCTOR	0.00	0.00	0.00	0.00	34,469.00	27,283.07	34,469.00	
<a href="#">010-2600-51343</a>	MAL-PRACTICE	0.00	0.00	0.00	0.00	1,021.00	1,045.36	1,246.00	
<a href="#">010-2600-52020</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	2,715.00	1,963.64	2,645.00	
<a href="#">010-2600-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	12,000.00	9,396.90	13,566.00	
<a href="#">010-2600-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	150.00	39.04	51.00	
<a href="#">010-2600-52050</a>	RETIREMENT	0.00	0.00	0.00	0.00	4,209.00	3,359.66	6,321.00	
<a href="#">010-2600-52060</a>	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	104.00	0.00	0.00	
<a href="#">010-2600-52080</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	28.00	22.80	28.00	
<a href="#">010-2600-53440</a>	DRUGS-COUNTY INDIGENT	15,153.00	1,846.35	11,954.00	1,094.43	7,000.00	4,669.18	7,500.00	
<a href="#">010-2600-53450</a>	DRUGS-JAIL INMATES	1,000.00	822.52	6,000.00	4,594.44	41,000.00	30,093.57	40,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-2600-54030</a>	JAIL-PRISONER MEDICAL EXPENSE	24,847.00	24,846.75	27,546.00	27,545.12	15,000.00	14,581.10	20,000.00
<a href="#">010-2600-54050</a>	DOCTORS-COUNTY INDIGENT	8,500.00	7,755.65	7,000.00	3,548.91	17,000.00	4,040.10	10,000.00
<a href="#">010-2600-54055</a>	DOCTORS-JAIL INMATES	10,500.00	3,842.34	10,500.00	2,397.50	10,500.00	4,866.23	5,000.00
<a href="#">010-2600-54075</a>	HOSPITAL-JAIL INMATES	4,000.00	0.00	2,500.00	0.00	5,000.00	0.00	3,000.00
<a href="#">010-2600-54080</a>	HOSPITAL-COUNTY INDIGENT	5,000.00	0.00	5,000.00	3,543.74	2,000.00	364.98	1,000.00
<a href="#">010-2600-54090</a>	JAIL M.D.	49,200.00	49,200.00	49,200.00	8,457.38	0.00	0.00	0.00
<a href="#">010-2600-54116</a>	EMERGENCY ROOM-JAIL INMAT...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
<a href="#">010-2600-54117</a>	CLINIC-JAIL INMATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
<a href="#">010-2600-54118</a>	CLINIC-COUNTY INDIGENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	500.00
<a href="#">010-2600-54130</a>	DENTAL-JAIL INMATES	3,000.00	400.00	3,000.00	0.00	13,000.00	15,098.00	23,000.00
<a href="#">010-2600-54185</a>	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
<a href="#">010-2600-54205</a>	HEALTH CENTER	40,000.00	35,227.61	40,000.00	23,742.06	40,000.00	15,216.96	30,000.00
<a href="#">010-2600-54215</a>	HEALTH CENTER T-1 LINE	4,800.00	1,303.18	4,800.00	214.67	27,500.00	25,184.89	300.00
<a href="#">010-2600-54220</a>	M.H. & M.R.	25,000.00	24,092.85	25,000.00	23,754.04	25,000.00	19,273.81	25,000.00
<a href="#">010-2600-54221</a>	TELEHEALTH COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
<a href="#">010-2600-54222</a>	M.H.M.R. COUNSELOR - JAIL	0.00	0.00	0.00	0.00	0.00	9,166.67	55,000.00
<a href="#">010-2600-54730</a>	MAP PROGRAM-FAITH MISSION	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">010-2600-54740</a>	BVCOG	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	13,125.00	17,500.00
<a href="#">010-2600-54745</a>	OTHER	0.00	0.00	288,045.00	0.00	217,976.00	0.00	320,199.00
<a href="#">010-2600-54760</a>	1115 WAIVER	363,414.00	363,413.38	385,000.00	340,311.10	385,000.00	254,995.79	385,000.00
<a href="#">010-2600-54945</a>	N.A.M.I.	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
<a href="#">010-2600-54955</a>	PREGNANCY CARE CENTER	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
<a href="#">010-2600-54965</a>	FAITH MISSION	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<b>Department: 2600 - Indigent Health Care Total:</b>		<b>626,314.00</b>	<b>577,650.63</b>	<b>937,445.00</b>	<b>504,103.39</b>	<b>959,572.00</b>	<b>528,186.75</b>	<b>1,094,725.00</b>
<b>Department: 2700 - Health Department</b>								
<a href="#">010-2700-54805</a>	BOUNTIES	2,000.00	790.00	2,000.00	850.00	2,000.00	1,090.00	0.00
<a href="#">010-2700-54806</a>	BOUNTIES - FERAL HOGS	8,990.00	8,990.00	4,850.00	4,850.00	2,000.00	0.00	4,000.00
<a href="#">010-2700-56305</a>	CHOMP GRANT	11,510.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 2700 - Health Department Total:</b>		<b>22,500.00</b>	<b>9,780.00</b>	<b>6,850.00</b>	<b>5,700.00</b>	<b>4,000.00</b>	<b>1,090.00</b>	<b>4,000.00</b>
<b>Department: 2900 - Environmental</b>								
<a href="#">010-2900-51700</a>	ENVIRONMENTAL DIRECTOR	44,475.00	44,474.60	45,585.00	45,551.10	47,662.00	40,249.52	47,662.00
<a href="#">010-2900-51941</a>	ENVIRONMENTAL ASSISTANT	70,025.00	70,024.02	73,024.00	70,767.76	72,717.00	62,758.62	72,717.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-2900-52020</a>	SOCIAL SECURITY TAXES	8,801.00	8,706.81	8,883.00	8,882.78	9,580.00	7,852.67	9,604.00
<a href="#">010-2900-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	35,000.00	23,111.90	26,447.00
<a href="#">010-2900-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	250.00	138.00	166.00
<a href="#">010-2900-52050</a>	RETIREMENT	13,696.00	13,695.81	14,264.00	14,263.65	14,852.00	12,435.35	15,667.00
<a href="#">010-2900-52080</a>	UNEMPLOYMENT INSURANCE	62.00	61.64	327.00	326.47	100.00	83.87	126.00
<a href="#">010-2900-52090</a>	LONGEVITY	3,744.00	3,744.00	4,056.00	4,056.00	4,368.00	1,352.00	4,680.00
<a href="#">010-2900-52300</a>	COMMUNICATION STIPEND	480.00	260.00	480.00	460.00	480.00	420.00	480.00
<a href="#">010-2900-53100</a>	OFFICE SUPPLIES	1,800.00	1,337.79	1,164.00	850.54	1,800.00	720.34	1,800.00
<a href="#">010-2900-53200</a>	SMALL CAPITAL ITEMS	2,237.00	2,236.60	4,500.00	4,430.50	2,100.00	750.00	2,100.00
<a href="#">010-2900-53300</a>	OPERATING SUPPLIES	2,500.00	2,437.70	1,800.00	1,239.61	1,800.00	1,530.43	1,800.00
<a href="#">010-2900-54200</a>	COMMUNICATION	2,320.00	1,183.47	2,320.00	1,385.80	2,000.00	992.82	2,000.00
<a href="#">010-2900-54310</a>	INSURANCE, VEHICLE	0.00	0.00	1,000.00	964.00	1,000.00	985.00	2,000.00
<a href="#">010-2900-54350</a>	SEMINARS/DUES	5,100.00	5,099.93	4,873.00	4,872.47	4,000.00	3,395.37	4,000.00
<a href="#">010-2900-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	200.00	15.52	200.00	70.73	200.00	0.00	200.00
<a href="#">010-2900-54520</a>	VEHICLE REPAIRS/MAINTENANCE	1,583.00	1,582.06	3,500.00	3,154.99	3,500.00	3,697.86	1,000.00
<a href="#">010-2900-54540</a>	VEHICLE FUEL	3,500.00	2,318.76	2,850.00	2,535.83	3,000.00	1,950.07	3,000.00
<a href="#">010-2900-54630</a>	COPIER RENTAL	3,000.00	2,852.40	3,000.00	2,820.00	2,900.00	2,115.00	2,900.00
<a href="#">010-2900-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	15.00	14.24	100.00	14.32	100.00
<a href="#">010-2900-54700</a>	AID TO OTHER GOVERNMENTS	2,500.00	2,070.00	2,500.00	2,020.00	2,500.00	2,360.00	2,500.00
<a href="#">010-2900-54830</a>	POSTAGE	400.00	0.00	400.00	14.72	100.00	0.00	100.00
<a href="#">010-2900-54833</a>	CLEAN UP	1,324.00	692.93	15,796.00	9,459.98	5,000.00	3,471.65	10,800.00
<a href="#">010-2900-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	0.00	0.00	0.00	84.00	0.00
<a href="#">010-2900-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	541.28	0.00
<a href="#">010-2900-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	7,895.00	7,815.00	13,044.00
<b>Department: 2900 - Environmental Total:</b>		<b>167,747.00</b>	<b>162,794.04</b>	<b>190,537.00</b>	<b>178,141.17</b>	<b>222,904.00</b>	<b>178,825.07</b>	<b>224,893.00</b>
<b>Department: 3000 - Education - Library</b>								
<a href="#">010-3000-54970</a>	HISTORICAL COMMISSION	1,500.00	358.34	1,500.00	300.00	1,500.00	0.00	1,500.00
<b>Department: 3000 - Education - Library Total:</b>		<b>1,500.00</b>	<b>358.34</b>	<b>1,500.00</b>	<b>300.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Department: 3100 - Fairgrounds</b>								
<a href="#">010-3100-51030</a>	RECEPTIONIST	25,106.00	25,105.60	25,855.00	25,825.60	27,934.00	23,556.81	27,934.00
<a href="#">010-3100-51081</a>	MAINTENANCE	57,734.00	57,733.83	59,818.00	59,345.39	63,274.00	53,111.33	63,274.00
<a href="#">010-3100-51780</a>	FAIRGROUNDS MANAGER	45,526.00	45,525.23	46,839.00	46,838.47	48,971.00	41,357.00	48,971.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">010-3100-52020</a>	SOCIAL SECURITY TAXES	10,173.00	9,624.27	10,017.00	10,016.85	11,255.00	8,977.37	11,120.00
<a href="#">010-3100-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	50,000.00	38,500.16	44,890.00
<a href="#">010-3100-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	300.00	167.90	221.00
<a href="#">010-3100-52050</a>	RETIREMENT	15,753.00	15,752.24	16,671.00	16,670.09	17,449.00	14,992.41	18,140.00
<a href="#">010-3100-52080</a>	UNEMPLOYMENT INSURANCE	66.00	65.42	382.00	381.26	118.00	101.26	145.00
<a href="#">010-3100-52090</a>	LONGEVITY	5,720.00	5,720.00	6,240.00	6,240.00	6,344.00	4,992.00	6,656.00
<a href="#">010-3100-52100</a>	UNIFORMS	1,607.00	1,606.40	1,561.00	1,560.82	1,600.00	896.77	1,400.00
<a href="#">010-3100-52300</a>	COMMUNICATION STIPEND	0.00	0.00	425.00	425.00	600.00	525.00	600.00
<a href="#">010-3100-53100</a>	OFFICE SUPPLIES	600.00	14.99	600.00	31.80	400.00	385.66	400.00
<a href="#">010-3100-53200</a>	SMALL CAPITAL ITEMS	11,508.00	11,507.83	500.00	0.00	500.00	0.00	500.00
<a href="#">010-3100-53300</a>	OPERATING SUPPLIES	8,000.00	4,627.75	5,386.00	4,330.52	8,000.00	3,686.10	6,000.00
<a href="#">010-3100-53500</a>	REPAIRS & MAINTENANCE-EQUI...	4,000.00	3,337.23	4,377.00	4,376.05	4,000.00	2,311.35	2,000.00
<a href="#">010-3100-54200</a>	COMMUNICATION	3,800.00	3,271.15	3,350.00	1,921.22	1,800.00	1,102.47	1,800.00
<a href="#">010-3100-54300</a>	ADVERTISING & LEGAL NOTICES	1,000.00	823.50	1,000.00	821.23	1,000.00	820.42	1,000.00
<a href="#">010-3100-54310</a>	INSURANCE, VEHICLE	0.00	0.00	1,500.00	991.00	1,014.00	1,014.00	1,300.00
<a href="#">010-3100-54330</a>	INSURANCE, PROPERTY	8,000.00	7,023.21	10,405.00	10,405.00	15,420.00	13,420.00	16,000.00
<a href="#">010-3100-54350</a>	SEMINARS/DUES	200.00	169.00	200.00	75.00	200.00	169.00	200.00
<a href="#">010-3100-54400</a>	UTILITIES	69,853.00	64,126.13	67,000.00	65,417.07	77,000.00	44,556.01	70,000.00
<a href="#">010-3100-54500</a>	REPAIRS & MAINTENANCE-BUILD...	41,198.00	41,197.16	67,653.00	67,029.04	28,435.00	43,245.86	30,000.00
<a href="#">010-3100-54515</a>	TRASH SERVICE	4,328.00	4,327.17	3,000.00	2,428.14	3,500.00	2,723.96	3,500.00
<a href="#">010-3100-54520</a>	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">010-3100-54525</a>	SHAVINGS & SAND	1,000.00	1,000.00	1,000.00	823.50	1,000.00	936.00	5,000.00
<a href="#">010-3100-54530</a>	CONTRACT LABOR	20,095.00	20,095.00	20,000.00	15,613.75	20,000.00	12,640.00	20,000.00
<a href="#">010-3100-54540</a>	VEHICLE FUEL	4,000.00	2,440.35	3,500.00	2,387.53	4,000.00	2,378.81	4,000.00
<a href="#">010-3100-54600</a>	RENTALS	1,000.00	776.03	1,028.00	1,027.55	1,000.00	339.90	1,000.00
<a href="#">010-3100-54830</a>	POSTAGE	300.00	155.20	300.00	189.20	300.00	66.00	300.00
<a href="#">010-3100-55300</a>	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	11,565.00	35,279.57	10,000.00
<a href="#">010-3100-55700</a>	MACHINERY & EQUIPMENT	19,550.00	19,550.00	0.00	0.00	6,200.00	4,932.50	14,700.00
<a href="#">010-3100-55710</a>	OTHER IMPROVEMENTS	11,108.00	11,108.00	87,670.00	87,669.76	0.00	0.00	0.00
<b>Department: 3100 - Fairgrounds Total:</b>		<b>371,225.00</b>	<b>356,682.69</b>	<b>446,277.00</b>	<b>432,840.84</b>	<b>413,179.00</b>	<b>357,185.62</b>	<b>413,051.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Department: 3200 - Softball</b>									
<a href="#">010-3200-54700</a>	AID TO OTHER GOVERNMENTS	35,001.00	35,000.04	35,000.00	29,166.70	35,000.00	35,000.04	35,000.00	
<b>Department: 3200 - Softball Total:</b>		<b>35,001.00</b>	<b>35,000.04</b>	<b>35,000.00</b>	<b>29,166.70</b>	<b>35,000.00</b>	<b>35,000.04</b>	<b>35,000.00</b>	
<b>Department: 3300 - Extension Service</b>									
<a href="#">010-3300-51040</a>	DEPUTY CLERK (3)	59,562.00	59,508.80	61,409.00	61,228.80	65,458.00	55,227.32	100,458.00	
<a href="#">010-3300-51800</a>	COUNTY EXTENSION AGENT	19,258.00	19,257.68	19,836.00	19,813.18	21,916.00	18,463.80	21,855.00	
<a href="#">010-3300-51820</a>	COUNTY AGENT-F.C.S.	4,240.00	4,240.00	17,110.00	15,463.94	19,190.00	16,156.88	19,190.00	
<a href="#">010-3300-51830</a>	INTERN	0.00	0.00	4,000.00	4,000.00	3,528.00	3,527.50	0.00	
<a href="#">010-3300-51840</a>	EXTENSION AGENT 4-H	14,495.00	14,494.22	14,930.00	14,912.47	14,363.00	10,667.58	17,010.00	
<a href="#">010-3300-52020</a>	SOCIAL SECURITY TAXES	7,445.00	7,444.48	8,868.00	8,829.90	9,978.00	7,993.49	12,275.00	
<a href="#">010-3300-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	18,319.00	15,172.00	26,636.00	
<a href="#">010-3300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	332.00	216.20	331.00	
<a href="#">010-3300-52050</a>	RETIREMENT	7,126.00	7,101.34	7,515.00	7,482.55	8,047.00	6,833.69	12,862.00	
<a href="#">010-3300-52080</a>	UNEMPLOYMENT INSURANCE	45.00	44.80	377.00	317.71	106.00	85.11	156.00	
<a href="#">010-3300-52090</a>	LONGEVITY	1,976.00	1,976.00	2,184.00	2,184.00	2,392.00	2,392.00	2,600.00	
<a href="#">010-3300-52250</a>	AG TRAVEL	7,500.00	7,268.00	8,560.00	8,559.68	7,500.00	8,074.16	8,000.00	
<a href="#">010-3300-52251</a>	TRAVEL - FCS	276.00	168.00	3,500.00	2,494.87	4,000.00	1,999.20	4,000.00	
<a href="#">010-3300-53100</a>	OFFICE SUPPLIES	4,800.00	4,321.48	3,880.00	3,588.80	4,000.00	3,023.86	4,500.00	
<a href="#">010-3300-53200</a>	SMALL CAPITAL ITEMS	2,000.00	1,680.00	1,805.00	1,805.00	2,500.00	1,719.00	2,500.00	
<a href="#">010-3300-53330</a>	COFFEE & WATER	0.00	0.00	620.00	324.82	420.00	281.34	120.00	
<a href="#">010-3300-53500</a>	REPAIRS & MAINTENANCE-EQUI...	1,000.00	815.40	1,000.00	163.40	1,000.00	781.73	1,000.00	
<a href="#">010-3300-54200</a>	COMMUNICATION	1,000.00	512.06	1,000.00	263.37	1,000.00	386.52	1,000.00	
<a href="#">010-3300-54270</a>	STOCK SHOW	8,000.00	6,816.14	8,014.00	8,013.78	8,047.00	7,225.33	8,000.00	
<a href="#">010-3300-54280</a>	EXTENSION DEMO	1,000.00	754.70	1,000.00	318.94	1,000.00	463.07	1,000.00	
<a href="#">010-3300-54310</a>	INSURANCE, VEHICLE	0.00	0.00	500.00	316.00	400.00	299.00	400.00	
<a href="#">010-3300-54350</a>	SEMINARS/DUES	4,000.00	2,611.07	4,000.00	1,822.92	4,375.00	1,299.00	4,000.00	
<a href="#">010-3300-54630</a>	COPIER RENTAL	9,263.00	9,262.84	5,796.00	4,224.00	7,300.00	4,737.87	7,300.00	
<a href="#">010-3300-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	825.00	824.71	700.00	462.80	700.00	
<b>Department: 3300 - Extension Service Total:</b>		<b>152,986.00</b>	<b>148,277.01</b>	<b>176,729.00</b>	<b>166,952.84</b>	<b>205,871.00</b>	<b>167,488.45</b>	<b>255,893.00</b>	
<b>Department: 3400 - Soil Conservation</b>									
<a href="#">010-3400-54700</a>	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	2,500.00	
<b>Department: 3400 - Soil Conservation Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Department: 3450 - Game Wardens</b>									
<a href="#">010-3450-53100</a>	OFFICE SUPPLIES	500.00	499.52	1,000.00	909.58	1,000.00	160.12	500.00	
<b>Department: 3450 - Game Wardens Total:</b>		<b>500.00</b>	<b>499.52</b>	<b>1,000.00</b>	<b>909.58</b>	<b>1,000.00</b>	<b>160.12</b>	<b>500.00</b>	
<b>Department: 4000 - Data Processing</b>									
<a href="#">010-4000-54210</a>	SOFTWARE MAINTENANCE EDOC	28,950.00	26,658.87	22,263.00	22,262.50	24,000.00	21,850.00	24,000.00	
<a href="#">010-4000-54230</a>	SOFTWARE MAINTENANCE LGS	17,677.00	17,676.50	11,650.00	9,058.80	12,100.00	12,078.40	12,100.00	
<a href="#">010-4000-54235</a>	MAINTENANCE-JP- LGS	10,350.00	10,314.00	10,350.00	7,735.50	10,350.00	10,314.00	10,350.00	
<a href="#">010-4000-54245</a>	EXECU TIME MAINTENANCE	0.00	0.00	0.00	0.00	6,590.00	12,898.00	12,138.00	
<a href="#">010-4000-54250</a>	TRIP CHARGES	2,500.00	685.15	2,337.00	0.00	1,000.00	0.00	0.00	
<a href="#">010-4000-54260</a>	TYLER TECHNOLOGY	121,825.00	121,825.00	27,600.00	6,512.50	49,600.00	44,432.53	27,600.00	
<a href="#">010-4000-54390</a>	EMS MDT'S	6,954.00	6,953.15	11,500.00	7,083.42	8,000.00	6,116.59	7,300.00	
<a href="#">010-4000-54395</a>	SHERIFF MDT'S	13,044.00	10,754.40	16,000.00	12,686.35	13,000.00	11,228.99	14,000.00	
<a href="#">010-4000-54420</a>	GENERAL TECHNOLOGY	1,500.00	1,050.00	1,500.00	1,050.00	2,400.00	2,387.86	1,500.00	
<a href="#">010-4000-54556</a>	VINE MAINTENANCE	1,618.00	0.00	1,618.00	0.00	1,650.00	0.00	1,650.00	
<b>Department: 4000 - Data Processing Total:</b>		<b>204,418.00</b>	<b>195,917.07</b>	<b>104,818.00</b>	<b>66,389.07</b>	<b>128,690.00</b>	<b>121,306.37</b>	<b>110,638.00</b>	
<b>Department: 4100 - Other Sources &amp; Uses</b>									
<a href="#">010-4100-59104</a>	EMS TRANSFER	344,758.00	344,758.00	1,200,000.00	1,200,000.00	907,520.00	907,520.00	1,150,404.00	
<a href="#">010-4100-59123</a>	DISTRICT ATTORNEY TRANSFER	591,693.00	591,693.00	587,600.00	587,599.92	586,250.00	488,541.60	618,751.00	
<a href="#">010-4100-59180</a>	MEDICAL CLAIMS FUND TRANSF...	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
<b>Department: 4100 - Other Sources &amp; Uses Total:</b>		<b>951,451.00</b>	<b>951,451.00</b>	<b>1,802,600.00</b>	<b>1,802,599.92</b>	<b>1,508,770.00</b>	<b>1,411,061.60</b>	<b>1,784,155.00</b>	
<b>Expense Total:</b>		<b>16,553,440.88</b>	<b>15,566,737.83</b>	<b>18,026,755.66</b>	<b>16,960,387.46</b>	<b>18,973,903.63</b>	<b>15,357,934.43</b>	<b>20,178,424.00</b>	
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-357,273.00</b>	<b>1,642,715.68</b>	<b>-1,051,339.00</b>	<b>1,535,542.98</b>	<b>-504,745.00</b>	<b>-5,209,671.65</b>	<b>-448,675.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 015 - ROAD &amp; BRIDGE</b>									
<b>Revenue</b>									
<a href="#">015-410110</a>	CURRENT TAXES - REAL PROPERTY	3,843,913.00	3,723,491.38	3,869,769.00	3,822,624.10	3,999,466.00	1,171,572.77	4,394,816.00	
<a href="#">015-410120</a>	DELINQUENT TAXES - REAL PROP...	35,000.00	245,573.34	35,000.00	263,887.60	35,000.00	259,605.71	35,000.00	
<a href="#">015-418120</a>	PENALTY & INTEREST - REAL PRO...	31,000.00	23,956.76	31,000.00	30,704.94	31,000.00	19,075.57	31,000.00	
<a href="#">015-421200</a>	MOTOR VEHICLES-REGISTRATI	360,000.00	362,297.47	360,000.00	360,000.00	360,000.00	360,054.00	360,000.00	
<a href="#">015-421900</a>	OTHER-ROAD & BRIDGE FEE	195,000.00	178,475.00	205,000.00	194,040.00	215,000.00	173,050.00	205,000.00	
<a href="#">015-421901</a>	R&B SPECIAL FEE	195,000.00	181,395.00	205,000.00	194,040.00	215,000.00	173,050.00	205,000.00	
<a href="#">015-421902</a>	GROSS & AXLE WEIGHT FEE	67,000.00	66,013.98	67,000.00	81,438.40	70,000.00	89,805.34	80,000.00	
<a href="#">015-421903</a>	CULVERT PERMITS	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	
<a href="#">015-431101</a>	FLOOD LEASE	5,000.00	1,631.56	5,000.00	2,619.09	5,000.00	36,528.52	5,000.00	
<a href="#">015-431130</a>	IN LIEU OF TAX	24,000.00	26,545.00	25,000.00	27,101.00	25,000.00	27,701.00	25,000.00	
<a href="#">015-431140</a>	LATERAL ROAD	30,000.00	29,474.09	30,000.00	37,767.98	30,000.00	29,401.63	30,000.00	
<a href="#">015-431141</a>	REIMBURSEMENT	0.00	1,025,425.99	0.00	492,665.00	0.00	0.00	0.00	
<a href="#">015-433117</a>	TAX DAY APRIL STORMS-4269	0.00	33,717.18	0.00	0.00	0.00	0.00	0.00	
<a href="#">015-433122</a>	HURRICANE HARVEY - 4332	0.00	0.00	0.00	86,837.16	0.00	15,226.81	0.00	
<a href="#">015-440102</a>	DAMAGES	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">015-450100</a>	DISTRICT COURT FINES	85,000.00	96,858.63	125,000.00	88,038.40	95,000.00	68,119.49	85,000.00	
<a href="#">015-450200</a>	COUNTY COURT AT LAW FINES	260,000.00	187,983.14	195,000.00	193,351.05	200,000.00	172,557.70	195,000.00	
<a href="#">015-460100</a>	INTEREST	800.00	24,573.99	800.00	65,030.65	60,000.00	90,531.74	75,000.00	
<a href="#">015-464105</a>	EQUIPMENT	5,000.00	68.60	5,000.00	72,637.19	5,000.00	0.00	5,000.00	
<a href="#">015-464106</a>	OTHER	4,000.00	10,476.87	4,000.00	56,216.33	4,000.00	54,856.69	4,000.00	
<a href="#">015-470300</a>	ROYALTIES	0.00	0.00	0.00	0.00	0.00	26,557.61	25,000.00	
<a href="#">015-475103</a>	REFUNDS, RIGHT OF WAY	0.00	0.00	0.00	60,605.86	0.00	5,151.01	0.00	
<b>Revenue Total:</b>		<b>5,140,713.00</b>	<b>6,467,957.98</b>	<b>5,176,569.00</b>	<b>6,129,604.75</b>	<b>5,363,466.00</b>	<b>2,772,845.59</b>	<b>5,759,816.00</b>	
<b>Expense</b>									
<b>Department: 0015 - ROAD &amp; BRIDGE</b>									
<a href="#">015-0015-51011</a>	ENGINEER	89,672.00	89,671.25	81,499.00	81,498.11	109,000.00	92,076.97	109,000.00	
<a href="#">015-0015-51035</a>	CHIEF DEPUTY	42,098.00	42,097.36	44,777.00	44,776.27	45,817.00	38,975.55	45,573.00	
<a href="#">015-0015-51053</a>	SECRETARY	22,466.00	22,465.28	24,979.00	24,978.75	27,674.00	23,584.82	27,498.00	
<a href="#">015-0015-51061</a>	PRECINCT EMPLOYEES (24)	656,673.00	656,672.60	665,728.00	665,727.83	727,293.00	596,679.59	790,748.00	
<a href="#">015-0015-51225</a>	ON CALL, ROAD & BRIDGE	0.00	0.00	0.00	0.00	7,626.00	6,362.03	8,726.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">015-0015-51720</a>	R & B CREW CHIEF	0.00	0.00	25,970.00	25,970.00	0.00	0.00	33,405.00
<a href="#">015-0015-51730</a>	SHOP SUPERINTENDENT	42,009.00	42,008.26	44,031.00	44,030.64	45,566.00	38,702.29	45,531.00
<a href="#">015-0015-51740</a>	ROAD SUPERINTENDENT	50,954.00	50,953.96	22,393.00	22,392.41	54,184.00	46,028.22	54,184.00
<a href="#">015-0015-51745</a>	R & B ADMINISTRATOR	0.00	0.00	34,616.00	34,615.96	0.00	0.00	0.00
<a href="#">015-0015-51750</a>	SHOP WORKERS (2)	65,507.00	65,506.57	69,029.00	69,029.00	70,391.00	55,648.47	69,909.00
<a href="#">015-0015-52020</a>	SOCIAL SECURITY TAXES	72,213.00	72,212.34	75,814.00	75,813.40	80,788.00	67,273.30	92,311.00
<a href="#">015-0015-52030</a>	GROUP INSURANCE - MEDICAL	289,040.00	289,039.86	283,323.00	283,322.10	292,024.00	231,519.78	309,929.00
<a href="#">015-0015-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	1,596.00	1,251.20	1,766.00
<a href="#">015-0015-52050</a>	RETIREMENT	114,856.00	114,855.42	122,757.00	122,756.39	131,619.00	109,738.72	150,594.00
<a href="#">015-0015-52060</a>	WORKMAN'S COMPENSATION	12,377.00	12,376.88	27,215.00	27,214.43	26,808.00	26,660.50	25,443.00
<a href="#">015-0015-52080</a>	UNEMPLOYMENT INSURANCE	3,735.00	3,734.15	2,810.00	2,809.24	888.00	740.07	1,207.00
<a href="#">015-0015-52090</a>	LONGEVITY	24,336.00	24,336.00	26,416.00	26,416.00	29,016.00	26,624.00	30,056.00
<a href="#">015-0015-52100</a>	UNIFORMS	4,209.00	4,208.45	4,921.00	4,920.20	5,000.00	5,465.83	5,000.00
<a href="#">015-0015-53100</a>	OFFICE SUPPLIES	3,379.00	3,378.77	2,631.00	2,630.26	4,000.00	4,188.99	4,000.00
<a href="#">015-0015-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	1,072.00	1,071.76	5,000.00	4,694.00	5,000.00
<a href="#">015-0015-53310</a>	SHOP SUPPLIES	4,407.00	4,406.74	4,683.00	4,682.56	7,500.00	3,076.39	7,500.00
<a href="#">015-0015-53325</a>	SAFETY SUPPLIES	4,431.00	4,430.59	2,527.00	2,526.17	3,000.00	1,322.20	2,500.00
<a href="#">015-0015-53330</a>	COFFEE & WATER	0.00	0.00	523.00	522.19	250.00	631.35	250.00
<a href="#">015-0015-53365</a>	GRADER BLADES	1,727.00	1,727.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">015-0015-53370</a>	SIGNS	12,919.00	12,918.88	9,267.00	9,266.73	10,000.00	2,229.49	10,000.00
<a href="#">015-0015-53390</a>	ASPHALT REPAIRS	39,900.00	39,899.06	71,816.00	71,815.93	60,000.00	82,773.74	80,000.00
<a href="#">015-0015-53400</a>	BRIDGE MATERIAL	245,449.00	245,448.64	93,532.00	93,531.88	250,000.00	62,836.00	250,000.00
<a href="#">015-0015-53410</a>	CULVERTS	18,650.00	18,649.25	21,450.00	21,449.25	40,000.00	13,717.90	30,000.00
<a href="#">015-0015-53420</a>	EMULSION	42,080.00	42,079.61	25,907.00	25,906.43	50,000.00	41,929.49	50,000.00
<a href="#">015-0015-53500</a>	REPAIRS & MAINTENANCE-EQUI...	3,643.00	3,642.82	4,345.00	4,344.23	50,000.00	93,750.91	50,000.00
<a href="#">015-0015-53510</a>	HERBICIDE	0.00	0.00	231.00	230.48	20,000.00	0.00	5,000.00
<a href="#">015-0015-53520</a>	ROAD WORK WATER	5,849.00	5,848.17	5,601.00	5,600.24	10,000.00	6,161.95	7,000.00
<a href="#">015-0015-53950</a>	SPECIAL PROJECTS	6,970.00	6,969.08	0.00	0.00	20,000.00	18,050.94	20,000.00
<a href="#">015-0015-54115</a>	CONSULTING ENGINEER	7,260.00	7,260.00	7,194.00	7,193.75	7,500.00	0.00	5,000.00
<a href="#">015-0015-54200</a>	COMMUNICATION	3,527.00	3,526.02	3,607.00	3,606.20	4,000.00	4,538.36	11,000.00
<a href="#">015-0015-54300</a>	ADVERTISING & LEGAL NOTICES	389.00	388.78	3,170.00	3,169.72	1,500.00	956.72	1,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">015-0015-54310</a>	INSURANCE, VEHICLE	16,377.00	16,376.17	12,955.00	12,955.00	15,000.00	13,164.00	20,000.00
<a href="#">015-0015-54315</a>	INSURANCE, BONDS	50.00	50.00	100.00	100.00	100.00	100.00	100.00
<a href="#">015-0015-54330</a>	INSURANCE, PROPERTY	0.00	0.00	5,464.00	5,464.00	7,000.00	6,375.00	15,000.00
<a href="#">015-0015-54350</a>	SEMINARS/DUES	20.00	20.00	1,507.00	1,506.71	1,500.00	787.00	2,500.00
<a href="#">015-0015-54400</a>	UTILITIES	9,630.00	9,629.51	9,950.00	9,949.23	15,000.00	7,552.71	15,000.00
<a href="#">015-0015-54450</a>	GOVERNMENT PERMITS	3,405.00	3,405.00	2,910.00	2,910.00	3,800.00	3,031.02	6,000.00
<a href="#">015-0015-54500</a>	REPAIRS & MAINTENANCE-BUILD...	0.00	0.00	0.00	0.00	3,000.00	1,519.90	1,000.00
<a href="#">015-0015-54520</a>	VEHICLE REPAIRS/MAINTENANCE	111,584.00	111,583.35	160,178.00	160,177.91	30,000.00	34,522.12	30,000.00
<a href="#">015-0015-54540</a>	VEHICLE FUEL	178,096.00	178,095.16	197,303.00	197,302.30	300,000.00	161,513.30	250,000.00
<a href="#">015-0015-54560</a>	VEHICLE TIRES/TUBES/BATT.	32,164.00	32,163.22	51,568.00	51,567.84	40,000.00	20,067.93	40,000.00
<a href="#">015-0015-54600</a>	RENTALS	8,023.00	8,022.46	44,422.00	44,421.15	30,000.00	3,163.41	30,000.00
<a href="#">015-0015-54630</a>	COPIER RENTAL	1,810.00	1,809.30	2,104.00	2,104.00	2,300.00	1,500.68	2,300.00
<a href="#">015-0015-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	215.00	214.32	100.00	346.21	250.00
<a href="#">015-0015-54650</a>	CONTRACT WORK-HAULING	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">015-0015-54660</a>	APPRAISAL	57,910.00	57,909.36	57,037.00	57,037.00	58,000.00	47,189.84	60,871.00
<a href="#">015-0015-54830</a>	POSTAGE	158.00	157.40	100.00	100.00	300.00	166.92	300.00
<a href="#">015-0015-54910</a>	COLLECTION STATION FEES	2,716.00	2,715.09	5,573.00	5,572.72	10,000.00	7,053.23	7,000.00
<a href="#">015-0015-54935</a>	TREE REMOVAL CONTRACT	53,650.00	53,650.00	37,864.00	37,863.47	40,000.00	3,600.00	10,000.00
<a href="#">015-0015-55110</a>	ROAD ROW-IMPROVEMENT	436.00	435.61	1,675.00	1,675.00	10,000.00	650.00	10,000.00
<a href="#">015-0015-55300</a>	BUILDING & IMPROVEMENTS	0.00	0.00	362,481.00	362,480.14	0.00	1,812,764.42	0.00
<a href="#">015-0015-55310</a>	REAL ESTATE-LAND ACQUISTIION	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">015-0015-55500</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00	2,400.00	0.00
<a href="#">015-0015-55620</a>	ROCK BASE MATERIAL	2,163,455.00	2,163,454.99	1,853,305.00	1,853,304.50	1,150,000.00	1,710,264.02	1,250,000.00
<a href="#">015-0015-55630</a>	CONTRACTED ASPHALT ROADS	947,291.00	947,290.03	676,567.00	676,566.80	910,000.00	1,064,345.06	1,025,000.00
<a href="#">015-0015-55700</a>	MACHINERY & EQUIPMENT	106,174.00	106,174.00	165,350.00	165,349.44	360,000.00	122,497.06	360,000.00
<a href="#">015-0015-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	0.00	0.00	0.00	567.00	0.00
<a href="#">015-0015-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	4,292.00	0.00
<a href="#">015-0015-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	53,000.00	29,546.06	42,225.00
<a href="#">015-0015-55780</a>	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	138,815.00	0.00	91,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

[015-0015-55800](#)

	2017		2018		2019		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	78,011.00	0.00	139,140.00
<b>Department: 0015 - ROAD &amp; BRIDGE Total:</b>	<b>5,583,674.00</b>	<b>5,583,652.44</b>	<b>5,462,462.00</b>	<b>5,462,440.04</b>	<b>5,486,466.00</b>	<b>6,768,168.66</b>	<b>5,759,816.00</b>
<b>Expense Total:</b>	<b>5,583,674.00</b>	<b>5,583,652.44</b>	<b>5,462,462.00</b>	<b>5,462,440.04</b>	<b>5,486,466.00</b>	<b>6,768,168.66</b>	<b>5,759,816.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-442,961.00</b>	<b>884,305.54</b>	<b>-285,893.00</b>	<b>667,164.71</b>	<b>-123,000.00</b>	<b>-3,995,323.07</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 021 - HIGHWAY 290/36</b>								
<b>Revenue</b>								
<a href="#">021-433300</a>	RESIDUAL BALANCE	0.00	0.00	0.00	0.00	0.00	546,990.32	0.00
<a href="#">021-460100</a>	INTEREST	200.00	799.77	500.00	923.86	200.00	1,101.77	200.00
<b>Revenue Total:</b>		<b>200.00</b>	<b>799.77</b>	<b>500.00</b>	<b>923.86</b>	<b>200.00</b>	<b>548,092.09</b>	<b>200.00</b>
<b>Expense</b>								
<b>Department: 0021 - HIGHWAY 290/36</b>								
<a href="#">021-0021-55500</a>	HWY 290/36	110,200.00	110,200.00	56,600.00	56,600.00	35,000.00	35,000.00	0.00
<b>Department: 0021 - HIGHWAY 290/36 Total:</b>		<b>110,200.00</b>	<b>110,200.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>110,200.00</b>	<b>110,200.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):</b>		<b>-110,000.00</b>	<b>-109,400.23</b>	<b>-56,100.00</b>	<b>-55,676.14</b>	<b>-34,800.00</b>	<b>513,092.09</b>	<b>200.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 023 - JP TECHNOLOGY</b>								
<b>Revenue</b>								
<a href="#">023-441122</a>	JP #1 TECHNOLOGY FEE	2,400.00	2,957.75	2,400.00	3,926.11	4,000.00	2,425.07	4,000.00
<a href="#">023-442122</a>	JP #2 TECHNOLOGY FEE	1,400.00	1,696.48	1,600.00	2,264.56	2,500.00	1,786.75	2,500.00
<a href="#">023-443122</a>	JP #3 TECHNOLOGY FEE	1,600.00	3,030.60	2,000.00	3,709.06	3,200.00	3,033.02	3,200.00
<a href="#">023-444122</a>	JP #4 TECHNOLOGY FEE	3,200.00	2,944.41	3,200.00	2,839.31	3,200.00	1,663.18	3,200.00
<a href="#">023-460100</a>	INTEREST	0.00	546.88	0.00	982.71	850.00	991.28	850.00
<b>Revenue Total:</b>		<b>8,600.00</b>	<b>11,176.12</b>	<b>9,200.00</b>	<b>13,721.75</b>	<b>13,750.00</b>	<b>9,899.30</b>	<b>13,750.00</b>
<b>Expense</b>								
<b>Department: 0023 - JP TECHNOLOGY</b>								
<a href="#">023-0023-53100</a>	OFFICE SUPPLIES	1,000.00	0.00	1,167.00	1,166.64	1,000.00	716.52	0.00
<a href="#">023-0023-53200</a>	SMALL CAPITAL ITEMS	875.00	0.00	11,993.00	11,939.91	6,000.00	1,864.97	6,000.00
<a href="#">023-0023-53500</a>	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	0.00	250.00	0.00	0.00
<a href="#">023-0023-54200</a>	COMMUNICATION	360.00	330.00	360.00	150.00	360.00	0.00	0.00
<a href="#">023-0023-54630</a>	COPIER RENTAL	6,500.00	495.04	6,500.00	0.00	6,500.00	213.00	0.00
<a href="#">023-0023-59420</a>	TRANSLATION SERVICE	1,500.00	311.18	1,500.00	1,005.60	1,500.00	429.44	1,500.00
<b>Department: 0023 - JP TECHNOLOGY Total:</b>		<b>10,485.00</b>	<b>1,136.22</b>	<b>21,770.00</b>	<b>14,262.15</b>	<b>15,610.00</b>	<b>3,223.93</b>	<b>7,500.00</b>
<b>Expense Total:</b>		<b>10,485.00</b>	<b>1,136.22</b>	<b>21,770.00</b>	<b>14,262.15</b>	<b>15,610.00</b>	<b>3,223.93</b>	<b>7,500.00</b>
<b>Fund: 023 - JP TECHNOLOGY Surplus (Deficit):</b>		<b>-1,885.00</b>	<b>10,039.90</b>	<b>-12,570.00</b>	<b>-540.40</b>	<b>-1,860.00</b>	<b>6,675.37</b>	<b>6,250.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<b>Fund: 024 - DISTRICT ATTORNEY LEASE FUNDS</b>								
<b>Revenue</b>								
<a href="#">024-433150</a>	DISTRICT ATTORNEY LEASE FUN...	0.00	0.00	0.00	2,204.61	0.00	0.00	700.00
<a href="#">024-460100</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	11.87	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204.61</b>	<b>0.00</b>	<b>11.87</b>	<b>700.00</b>
<b>Fund: 024 - DISTRICT ATTORNEY LEASE FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204.61</b>	<b>0.00</b>	<b>11.87</b>	<b>700.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 025 - DISTRICT ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">025-431100</a>	WASHINGTON COUNTY	591,693.00	591,693.00	587,600.00	587,599.92	586,250.00	488,541.60	618,751.00
<a href="#">025-431111</a>	DISTRICT ATTORNEY FORFEITURE...	0.00	0.00	13,519.00	14,390.60	13,519.00	0.00	0.00
<a href="#">025-431200</a>	BURLESON COUNTY	392,316.00	392,316.00	391,732.00	391,740.00	390,833.00	262,828.36	0.00
<a href="#">025-433103</a>	DISTRICT ATTORNEY SALARY	3,850.00	3,918.48	3,919.00	2,938.86	3,919.00	2,612.32	0.00
<a href="#">025-433104</a>	STATE COMPTRROLLER-HB 1940	11,150.00	9,180.00	12,360.00	9,473.08	3,960.00	2,652.25	4,440.00
<a href="#">025-433105</a>	STATE COMPTRROLLER	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	27,500.00
<a href="#">025-433106</a>	STATE COMP - TRAINING	0.00	1,468.07	0.00	-1,468.07	0.00	738.66	0.00
<a href="#">025-433107</a>	STATE COMP. - OVAG	0.00	83,209.00	42,000.00	38,500.00	42,000.00	38,500.00	42,000.00
<a href="#">025-460100</a>	INTEREST	0.00	990.53	0.00	1,745.94	1,500.00	2,341.94	1,500.00
<a href="#">025-490200</a>	MISC., COPIES	0.00	305.27	0.00	48.25	0.00	93.10	0.00
<a href="#">025-490320</a>	FORFEITURE FUNDS COMMISSI	0.00	2,598.53	0.00	427.80	0.00	554.96	0.00
<b>Revenue Total:</b>		<b>1,021,509.00</b>	<b>1,108,178.88</b>	<b>1,073,630.00</b>	<b>1,067,896.38</b>	<b>1,064,481.00</b>	<b>821,363.19</b>	<b>694,191.00</b>
<b>Expense</b>								
<b>Department: 0025 - DISTRICT ATTORNEY</b>								
<a href="#">025-0025-51021</a>	ASSISTANT DISTRICT ATTORNEY	357,998.00	357,997.64	323,867.00	316,986.81	195,436.00	147,860.85	67,163.00
<a href="#">025-0025-51028</a>	CHIEF ASSISTANT DISTRICT ATTO...	0.00	0.00	0.00	0.00	146,000.00	121,967.16	146,000.00
<a href="#">025-0025-51056</a>	SUPPORT STAFF	179,439.00	179,438.24	148,598.00	147,539.12	156,104.00	123,605.92	115,770.00
<a href="#">025-0025-51058</a>	VICTIMS ASSISTANCE COORDINA...	0.00	0.00	43,363.00	43,362.60	44,076.00	37,881.85	47,070.00
<a href="#">025-0025-51220</a>	INVESTIGATOR, DA	114,007.00	114,006.40	118,829.00	110,708.54	125,954.00	98,451.52	67,538.00
<a href="#">025-0025-51850</a>	STATE SALARY SUPPLEMENT	3,719.00	3,718.50	3,709.00	3,571.36	3,709.00	2,746.88	0.00
<a href="#">025-0025-51862</a>	DISTRICT ATTORNEY FORFEITURE...	0.00	0.00	11,284.00	10,705.85	11,284.00	4,754.35	11,283.00
<a href="#">025-0025-52020</a>	SOCIAL SECURITY TAXES	49,763.00	49,602.80	51,108.00	48,043.43	52,911.00	40,340.89	35,415.00
<a href="#">025-0025-52030</a>	GROUP INSURANCE - MEDICAL	104,564.00	104,563.94	96,225.00	96,224.11	106,595.00	77,794.56	66,272.00
<a href="#">025-0025-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	657.00	492.20	442.00
<a href="#">025-0025-52050</a>	RETIREMENT	77,677.00	77,004.16	80,793.00	76,051.07	82,029.00	64,513.69	57,776.00
<a href="#">025-0025-52060</a>	WORKMAN'S COMPENSATION	4,400.00	4,399.66	2,560.00	2,559.13	1,870.00	1,740.65	1,100.00
<a href="#">025-0025-52080</a>	UNEMPLOYMENT INSURANCE	2,436.00	2,435.38	1,849.00	1,740.20	491.00	435.40	452.00
<a href="#">025-0025-52090</a>	LONGEVITY	15,934.00	13,964.00	16,766.00	14,228.00	5,616.00	8,268.25	8,120.00
<a href="#">025-0025-53100</a>	OFFICE SUPPLIES	10,000.00	9,763.44	10,000.00	9,944.26	10,000.00	5,249.10	6,000.00
<a href="#">025-0025-53200</a>	SMALL CAPITAL ITEMS	8,306.00	8,305.68	5,000.00	5,000.00	5,000.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">025-0025-53330</a>	COFFEE & WATER	1,000.00	917.48	1,000.00	681.62	1,000.00	869.46	750.00
<a href="#">025-0025-54100</a>	PROFESSIONAL SERVICES	15,472.00	13,289.44	39,226.00	39,225.15	26,000.00	9,701.74	16,000.00
<a href="#">025-0025-54200</a>	COMMUNICATION	2,537.00	2,536.11	3,480.00	2,189.68	2,500.00	1,813.49	1,740.00
<a href="#">025-0025-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	194.00	193.14	500.00	199.86	200.00
<a href="#">025-0025-54310</a>	INSURANCE, VEHICLE	0.00	0.00	1,000.00	872.00	1,058.00	1,058.00	1,000.00
<a href="#">025-0025-54335</a>	INSURANCE, PUBLIC OFFICIAL	6,219.00	6,219.00	6,500.00	5,837.00	5,500.00	3,944.00	4,500.00
<a href="#">025-0025-54350</a>	SEMINARS/DUES	12,000.00	11,753.15	12,000.00	8,525.39	12,000.00	11,820.01	8,000.00
<a href="#">025-0025-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	3,000.00	2,838.50	1,425.00	1,201.53	2,000.00	2,739.20	1,000.00
<a href="#">025-0025-54375</a>	LAW LIBRARY	6,088.00	6,087.05	7,390.00	7,389.98	8,000.00	7,758.11	7,000.00
<a href="#">025-0025-54520</a>	VEHICLE REPAIRS/MAINTENANCE	4,000.00	3,243.92	4,000.00	3,414.51	4,000.00	3,541.65	2,000.00
<a href="#">025-0025-54540</a>	VEHICLE FUEL	5,800.00	5,266.40	6,000.00	5,959.69	6,000.00	5,410.44	4,000.00
<a href="#">025-0025-54630</a>	COPIER RENTAL	5,900.00	5,124.24	6,400.00	4,876.74	6,400.00	4,791.24	3,900.00
<a href="#">025-0025-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	227.00	226.08	500.00	177.02	0.00
<a href="#">025-0025-54830</a>	POSTAGE	1,200.00	1,187.07	1,200.00	82.50	1,142.00	883.64	700.00
<a href="#">025-0025-54840</a>	TECHNICAL SUPPORT	26,266.00	26,265.50	23,781.00	23,780.70	23,000.00	18,799.60	10,000.00
<a href="#">025-0025-55780</a>	SALARY CONTINGENCY	0.00	0.00	63,993.00	0.00	17,149.00	0.00	0.00
<a href="#">025-0025-59120</a>	TRANSFER TO WASHINGTON CO	97,000.00	96,821.55	0.00	0.00	0.00	0.00	0.00
<a href="#">025-0025-59122</a>	TRANSFER TO BURLESON COUN	107,000.00	106,094.18	0.00	0.00	0.00	0.00	0.00
<b>Department: 0025 - DISTRICT ATTORNEY Total:</b>		<b>1,221,725.00</b>	<b>1,212,843.43</b>	<b>1,091,767.00</b>	<b>991,120.19</b>	<b>1,064,481.00</b>	<b>809,610.73</b>	<b>694,191.00</b>
<b>Expense Total:</b>		<b>1,221,725.00</b>	<b>1,212,843.43</b>	<b>1,091,767.00</b>	<b>991,120.19</b>	<b>1,064,481.00</b>	<b>809,610.73</b>	<b>694,191.00</b>
<b>Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):</b>		<b>-200,216.00</b>	<b>-104,664.55</b>	<b>-18,137.00</b>	<b>76,776.19</b>	<b>0.00</b>	<b>11,752.46</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 026 - DISTRICT ATTORNEY - HOT CHECK</b>									
<b>Revenue</b>									
<a href="#">026-440301</a>	MERCHANT PAYABLE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
<a href="#">026-440306</a>	HOT CHECK FEE	500.00	342.78	500.00	380.50	0.00	387.57	0.00	
<a href="#">026-460100</a>	INTEREST	10.00	39.75	75.00	56.74	0.00	44.83	50.00	
<b>Revenue Total:</b>		<b>2,510.00</b>	<b>382.53</b>	<b>2,575.00</b>	<b>437.24</b>	<b>0.00</b>	<b>432.40</b>	<b>50.00</b>	
<b>Expense</b>									
<b>Department: 0026 - DISTRICT ATTORNEY - HOT CHECK</b>									
<a href="#">026-0026-54100</a>	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
<a href="#">026-0026-54350</a>	SEMINARS/DUES	0.00	1,343.53	250.00	0.00	0.00	750.00	0.00	
<b>Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:</b>		<b>0.00</b>	<b>1,343.53</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>1,343.53</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	
<b>Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):</b>		<b>2,510.00</b>	<b>-961.00</b>	<b>1,325.00</b>	<b>437.24</b>	<b>0.00</b>	<b>-317.60</b>	<b>50.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 029 - EMS</b>								
<b>Revenue</b>								
<a href="#">029-460100</a>	INTEREST	300.00	1,036.51	500.00	2,840.51	1,000.00	2,251.14	1,000.00
<a href="#">029-470013</a>	MISC.	0.00	305.27	0.00	0.00	0.00	0.00	0.00
<a href="#">029-475103</a>	REFUNDS	14,700.00	14,567.79	0.00	58,784.61	0.00	7,762.00	0.00
<a href="#">029-475107</a>	TXTF/TEEX REIMBURSEMENT	0.00	0.00	0.00	14,936.36	0.00	180,138.68	0.00
<a href="#">029-475126</a>	FEMA REIMB.	22,600.00	22,602.74	0.00	80,568.11	0.00	0.00	0.00
<a href="#">029-475127</a>	MEDICAID WAIVER 1115	300,000.00	200,000.00	300,000.00	375,000.00	300,000.00	225,000.00	300,000.00
<a href="#">029-478002</a>	CURRENT COLLECTIONS	2,600,000.00	2,217,562.56	2,600,000.00	2,326,681.90	2,600,000.00	2,146,039.21	2,400,000.00
<a href="#">029-478004</a>	STAND-BY	15,000.00	9,913.00	17,000.00	29,995.00	17,000.00	16,200.00	17,000.00
<a href="#">029-478116</a>	GRANT	45,000.00	45,975.49	10,000.00	0.00	10,000.00	5,653.73	0.00
<a href="#">029-478200</a>	GENERAL FUND TRANSFER	344,758.00	344,758.00	1,200,000.00	1,200,000.00	907,520.00	907,520.00	1,150,404.00
	<b>Revenue Total:</b>	<b>3,342,358.00</b>	<b>2,856,721.36</b>	<b>4,127,500.00</b>	<b>4,088,806.49</b>	<b>3,835,520.00</b>	<b>3,490,564.76</b>	<b>3,868,404.00</b>
<b>Expense</b>								
<b>Department: 0029 - EMS</b>								
<a href="#">029-0029-51014</a>	EMS DIRECTOR	98,626.00	98,625.33	101,520.00	101,519.07	99,033.00	90,997.07	84,882.00
<a href="#">029-0029-51060</a>	CAPTAIN	61,894.00	61,893.72	70,598.00	70,597.49	67,324.00	57,483.53	65,985.00
<a href="#">029-0029-51070</a>	COMPLIANCE CAPTAIN	52,607.00	52,606.10	58,764.00	58,763.31	63,013.00	53,690.93	59,810.00
<a href="#">029-0029-51095</a>	ASSOC. MEDICAL DIRECTOR	0.00	0.00	4,500.00	4,500.00	6,000.00	5,071.17	6,000.00
<a href="#">029-0029-51135</a>	EMS ADMINISTRATIVE SECRETA...	28,912.00	28,912.00	13,428.00	13,427.40	0.00	0.00	0.00
<a href="#">029-0029-51550</a>	EMS LIEUTENANTS (3)	183,647.00	183,646.36	192,820.00	192,819.20	228,204.00	199,345.51	209,724.00
<a href="#">029-0029-51600</a>	PARAMEDICS-EMTS (28 FT, 14 PT)	1,491,640.00	1,491,639.29	1,537,646.00	1,537,645.15	1,799,657.00	1,453,650.24	1,758,970.00
<a href="#">029-0029-51950</a>	PROFESSIONAL STIPEND	49,850.00	49,850.00	50,600.00	50,600.00	52,673.00	54,750.00	65,000.00
<a href="#">029-0029-52020</a>	SOCIAL SECURITY TAXES	146,802.00	146,801.36	151,729.00	151,728.83	163,200.00	143,224.21	174,063.00
<a href="#">029-0029-52030</a>	GROUP INSURANCE - MEDICAL	343,708.00	343,707.48	337,879.00	337,878.61	336,341.00	273,754.50	329,533.00
<a href="#">029-0029-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	1,902.00	1,542.57	1,932.00
<a href="#">029-0029-52050</a>	RETIREMENT	229,143.00	229,142.59	241,772.00	241,771.52	260,417.00	228,992.49	283,961.00
<a href="#">029-0029-52060</a>	WORKMAN'S COMPENSATION	17,691.00	17,690.18	26,074.00	26,073.31	25,300.00	25,542.29	27,175.00
<a href="#">029-0029-52080</a>	UNEMPLOYMENT INSURANCE	7,327.00	7,326.32	5,533.00	5,532.29	1,757.00	1,544.51	2,275.00
<a href="#">029-0029-52081</a>	UNEMPLOYMENT DEFICIT	10.00	9.59	0.00	0.00	0.00	0.00	0.00
<a href="#">029-0029-52090</a>	LONGEVITY	16,744.00	16,744.00	19,032.00	19,032.00	18,824.00	15,808.00	22,880.00
<a href="#">029-0029-53100</a>	OFFICE SUPPLIES	7,749.00	7,748.11	5,135.00	5,134.80	6,500.00	4,160.37	6,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<a href="#">029-0029-53200</a>	SMALL CAPITAL ITEMS	1,185.00	1,184.55	21,399.00	21,398.59	41,600.00	35,412.67	18,500.00
<a href="#">029-0029-53300</a>	OPERATING SUPPLIES - EMS	139,706.00	139,705.12	125,324.00	125,323.37	131,500.00	121,352.73	140,000.00
<a href="#">029-0029-53330</a>	COFFEE & WATER	0.00	0.00	1,127.00	1,126.11	1,000.00	1,181.33	1,000.00
<a href="#">029-0029-53500</a>	REPAIRS & MAINTENANCE-EQUI...	16,063.00	16,062.09	14,426.00	14,425.91	13,000.00	23,194.38	13,000.00
<a href="#">029-0029-53550</a>	EMS UNIFORMS	11,248.00	11,247.85	10,511.00	10,510.93	17,100.00	9,939.08	15,000.00
<a href="#">029-0029-53950</a>	SPECIAL PROJECTS	6,903.00	6,902.91	5,608.00	5,608.00	8,000.00	10,132.35	8,000.00
<a href="#">029-0029-54095</a>	MEDICAL DIRECTOR - ASSOCIATE	6,000.00	6,000.00	1,500.00	1,500.00	0.00	0.00	0.00
<a href="#">029-0029-54096</a>	MEDICAL DIRECTOR - E.M.S.	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00
<a href="#">029-0029-54097</a>	MEDICAL DIRECTOR - SEMINARS...	0.00	0.00	363.00	362.13	2,000.00	905.24	2,000.00
<a href="#">029-0029-54180</a>	CERTIFICATION	1,652.00	1,652.00	2,401.00	2,400.13	3,500.00	2,014.50	3,500.00
<a href="#">029-0029-54190</a>	EMS MC FEE	93,940.00	93,939.89	100,344.00	100,343.64	85,000.00	92,642.29	85,000.00
<a href="#">029-0029-54200</a>	COMMUNICATION	2,767.00	2,766.17	2,883.00	2,882.20	5,000.00	2,613.42	5,000.00
<a href="#">029-0029-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,200.00	350.00	1,200.00
<a href="#">029-0029-54310</a>	INSURANCE, VEHICLE	15,408.00	15,407.91	14,387.00	14,387.00	14,715.00	12,384.00	15,000.00
<a href="#">029-0029-54330</a>	INSURANCE, PROPERTY	0.00	0.00	2,957.00	2,957.00	4,285.00	4,285.00	5,500.00
<a href="#">029-0029-54350</a>	SEMINARS/DUES	18,387.00	18,386.49	17,285.00	17,284.73	15,000.00	12,411.96	19,250.00
<a href="#">029-0029-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,857.00	1,856.44	913.00	912.44	1,500.00	167.04	1,500.00
<a href="#">029-0029-54400</a>	UTILITIES	30,294.00	30,293.61	36,466.00	36,465.31	40,000.00	31,446.88	40,000.00
<a href="#">029-0029-54500</a>	REPAIRS & MAINTENANCE-BUILD...	49,852.00	49,851.59	22,604.00	22,603.63	22,000.00	22,823.57	25,000.00
<a href="#">029-0029-54520</a>	VEHICLE REPAIRS/MAINTENANCE	135,590.00	135,589.83	211,613.00	211,612.57	85,000.00	92,864.16	85,000.00
<a href="#">029-0029-54540</a>	VEHICLE FUEL	105,736.00	105,735.44	131,166.00	131,165.67	105,000.00	116,038.54	105,000.00
<a href="#">029-0029-54555</a>	SERVICE CONTRACTS	20,268.00	20,267.38	32,032.00	32,031.68	30,000.00	17,480.40	26,500.00
<a href="#">029-0029-54630</a>	COPIER RENTAL	3,410.00	3,409.71	1,833.00	1,832.64	4,500.00	1,653.43	2,500.00
<a href="#">029-0029-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	561.00	560.76	0.00	266.64	500.00
<a href="#">029-0029-54830</a>	POSTAGE	1,845.00	1,844.02	3,080.00	3,079.73	2,500.00	1,841.82	2,500.00
<a href="#">029-0029-55300</a>	BUILDING & IMPROVEMENTS	15.00	14.98	0.00	0.00	0.00	0.00	0.00
<a href="#">029-0029-55310</a>	REAL ESTATE-LAND ACQUISITION	27,080.00	27,080.00	0.00	0.00	0.00	0.00	0.00
<a href="#">029-0029-55315</a>	DISTRICT 5 EMS STATION - Wash...	8,100.00	8,100.00	75,022.00	75,021.11	0.00	1,198.00	0.00
<a href="#">029-0029-55325</a>	DISTRICT 3 EMS STATION - Burton	2,985.00	2,984.55	178,050.00	178,049.22	0.00	710.00	0.00
<a href="#">029-0029-55700</a>	MACHINERY & EQUIPMENT	229,640.00	229,639.03	132,345.00	132,344.18	55,000.00	64,350.00	85,000.00
<a href="#">029-0029-55720</a>	SOFTWARE & TRAINING	5,433.00	5,432.88	569.00	569.00	4,000.00	1,250.00	4,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<a href="#">029-0029-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	0.00	0.00	0.00	140.00		0.00
<a href="#">029-0029-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	9,707.57		10,387.00
<a href="#">029-0029-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	0.00	0.00	3,975.00	8,454.38		40,877.00
<a href="#">029-0029-56005</a>	AMBULANCE SERV. SUPP. PRO	100,000.00	100,000.00	0.00	0.00	0.00	0.00		0.00
<a href="#">029-0029-56310</a>	GRANT	0.00	0.00	0.00	0.00	0.00	7,093.14		0.00
<b>Department: 0029 - EMS Total:</b>		<b>3,780,714.00</b>	<b>3,780,696.87</b>	<b>3,972,799.00</b>	<b>3,972,780.66</b>	<b>3,835,520.00</b>	<b>3,323,361.91</b>		<b>3,868,404.00</b>
<b>Expense Total:</b>		<b>3,780,714.00</b>	<b>3,780,696.87</b>	<b>3,972,799.00</b>	<b>3,972,780.66</b>	<b>3,835,520.00</b>	<b>3,323,361.91</b>		<b>3,868,404.00</b>
<b>Fund: 029 - EMS Surplus (Deficit):</b>		<b>-438,356.00</b>	<b>-923,975.51</b>	<b>154,701.00</b>	<b>116,025.83</b>	<b>0.00</b>	<b>167,202.85</b>		<b>0.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT</b>									
<b>Revenue</b>									
<a href="#">030-460100</a>	INTEREST	50.00	502.29	100.00	3,636.68	2,000.00	6,038.30	4,000.00	
<a href="#">030-475129</a>	AMBULANCE SERV. SUPPL. PAY...	175,000.00	157,030.10	120,000.00	275,894.29	200,000.00	81,429.01	225,000.00	
<a href="#">030-490003</a>	TRANSFER FROM EMS FUND	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>175,050.00</b>	<b>257,532.39</b>	<b>120,100.00</b>	<b>279,530.97</b>	<b>202,000.00</b>	<b>87,467.31</b>	<b>229,000.00</b>	
<b>Expense</b>									
<b>Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT</b>									
<a href="#">030-0030-53200</a>	SMALL CAPITAL ITEMS	0.00	15,040.58	0.00	0.00	0.00	0.00	0.00	
<a href="#">030-0030-55750</a>	VEHICLE PURCHASES	0.00	53,540.00	0.00	0.00	65,000.00	58,533.81	121,322.00	
<a href="#">030-0030-59100</a>	GENERAL FUND TRANSFER	0.00	0.00	0.00	26,209.96	0.00	0.00	0.00	
<b>Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT Total:</b>		<b>0.00</b>	<b>68,580.58</b>	<b>0.00</b>	<b>26,209.96</b>	<b>65,000.00</b>	<b>58,533.81</b>	<b>121,322.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>68,580.58</b>	<b>0.00</b>	<b>26,209.96</b>	<b>65,000.00</b>	<b>58,533.81</b>	<b>121,322.00</b>	
<b>Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (Defic..</b>		<b>175,050.00</b>	<b>188,951.81</b>	<b>120,100.00</b>	<b>253,321.01</b>	<b>137,000.00</b>	<b>28,933.50</b>	<b>107,678.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 035 - EMS DONATION</b>								
<b>Revenue</b>								
<a href="#">035-460100</a>	INTEREST	0.00	1,046.99	500.00	1,737.74	1,500.00	2,190.76	1,500.00
<a href="#">035-470000</a>	CONTRIBUTIONS AND DONATIO...	50,000.00	109,178.50	50,000.00	96,778.55	100,000.00	61,801.18	100,000.00
<a href="#">035-470003</a>	CPR CLASS	0.00	10,775.00	0.00	18,030.00	12,000.00	7,350.00	12,000.00
<a href="#">035-470004</a>	SPEC OPS TRAINING	0.00	210.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-470005</a>	SPEC UPS T-SHIRTS	0.00	307.00	0.00	0.00	0.00	600.00	0.00
<a href="#">035-470007</a>	BVRAC REIMBURSEMENTS	0.00	882.71	0.00	8,438.87	900.00	9,523.63	900.00
<a href="#">035-470010</a>	CONTRACT PAYMENT	0.00	0.00	0.00	4,662.00	0.00	6,000.00	5,000.00
<a href="#">035-470011</a>	NOTARY	0.00	5.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-470014</a>	MISC.	0.00	0.00	0.00	14.00	25.00	0.00	25.00
<a href="#">035-470015</a>	VACCINATIONS	0.00	952.00	0.00	798.10	900.00	686.00	900.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>123,357.20</b>	<b>50,500.00</b>	<b>130,459.26</b>	<b>115,325.00</b>	<b>88,151.57</b>	<b>120,325.00</b>
<b>Expense</b>								
<b>Department: 0035 - EMS DONATION</b>								
<a href="#">035-0035-51950</a>	PROFESSIONAL STIPEND	755.00	754.35	0.00	0.00	0.00	0.00	0.00
<a href="#">035-0035-52020</a>	SOCIAL SECURITY TAXES	58.00	57.38	0.00	0.00	0.00	0.00	0.00
<a href="#">035-0035-52050</a>	RETIREMENT	87.00	86.63	0.00	0.00	0.00	0.00	0.00
<a href="#">035-0035-52100</a>	UNIFORMS	5,736.00	5,735.92	5,483.00	5,482.16	4,000.00	1,295.25	2,000.00
<a href="#">035-0035-53100</a>	OFFICE SUPPLIES	652.00	651.83	4,723.00	4,722.36	3,500.00	1,293.00	1,500.00
<a href="#">035-0035-53200</a>	SMALL CAPITAL ITEMS	6,114.00	6,113.85	27,828.00	22,245.61	10,000.00	3,477.01	10,000.00
<a href="#">035-0035-53300</a>	OPERATING SUPPLIES	20,799.00	20,798.08	20,000.00	7,474.78	15,000.00	10,827.95	15,000.00
<a href="#">035-0035-53500</a>	REPAIRS & MAINTENANCE-EQUI...	40.00	39.95	0.00	0.00	0.00	0.00	0.00
<a href="#">035-0035-53550</a>	UNIFORMS	1,804.00	1,803.34	2,000.00	355.33	2,500.00	0.00	1,500.00
<a href="#">035-0035-54350</a>	SEMINARS/DUES	16,496.00	16,495.61	25,587.00	25,586.73	12,000.00	22,338.89	15,000.00
<a href="#">035-0035-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	5,000.00	3,592.81	0.00	0.00	0.00
<a href="#">035-0035-54360</a>	HEALTH & WELLNESS PROGRAM	749.00	748.51	1,500.00	0.00	1,000.00	0.00	0.00
<a href="#">035-0035-54370</a>	BOOKS	0.00	0.00	1,000.00	803.11	0.00	0.00	0.00
<a href="#">035-0035-54500</a>	REPAIRS & MAINTENANCE-BUILD..	3,237.00	3,237.00	379.00	379.00	4,000.00	3,168.18	0.00
<a href="#">035-0035-54520</a>	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00
<a href="#">035-0035-54550</a>	TRAINING	0.00	0.00	3,000.00	2,064.20	0.00	0.00	2,000.00
<a href="#">035-0035-55300</a>	BUILDING & IMPROVEMENTS	0.00	0.00	28,000.00	2,152.17	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">035-0035-55700</a>	MACHINERY & EQUIPMENT	15,582.00	15,581.82	40,000.00	25,338.98	0.00	0.00	10,000.00
<a href="#">035-0035-55735</a>	SITCOM ROOM	0.00	0.00	75,000.00	72,183.84	0.00	0.00	0.00
<a href="#">035-0035-55750</a>	VEHICLE PURCHASES	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0035 - EMS DONATION Total:</b>		<b>80,059.00</b>	<b>80,054.27</b>	<b>240,600.00</b>	<b>173,481.08</b>	<b>52,000.00</b>	<b>42,400.28</b>	<b>57,000.00</b>
<b>Expense Total:</b>		<b>80,059.00</b>	<b>80,054.27</b>	<b>240,600.00</b>	<b>173,481.08</b>	<b>52,000.00</b>	<b>42,400.28</b>	<b>57,000.00</b>
<b>Fund: 035 - EMS DONATION Surplus (Deficit):</b>		<b>-30,059.00</b>	<b>43,302.93</b>	<b>-190,100.00</b>	<b>-43,021.82</b>	<b>63,325.00</b>	<b>45,751.29</b>	<b>63,325.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 036 - CRIMINAL JUSTICE</b>								
<b>Revenue</b>								
<a href="#">036-490005</a>	ARREST FEES-STATE OFFICER	0.00	6,192.35	0.00	7,070.52	0.00	5,411.38	0.00
<a href="#">036-490006</a>	JUDICIAL & COURT PERSONNEL ...	0.00	0.00	0.00	196.46	0.00	113.00	0.00
<a href="#">036-490007</a>	INTOXICATION/DRUG COURT P	0.00	11,242.06	0.00	11,524.74	0.00	8,022.59	0.00
<a href="#">036-490008</a>	COMPENSATION-VICTIMS OF C	0.00	1,808.05	0.00	1,599.03	0.00	1,010.00	0.00
<a href="#">036-490009</a>	CRIME STOPPERS ASSISTANCE	0.00	102.00	0.00	0.00	0.00	0.00	0.00
<a href="#">036-490016</a>	WARRANT FEES - STATE OFFI	0.00	16,806.79	0.00	13,285.77	0.00	14,878.20	0.00
<a href="#">036-490017</a>	VISUAL RECORDER	0.00	591.94	0.00	868.01	0.00	716.23	0.00
<a href="#">036-490019</a>	ARREST FEES - CITY	0.00	1,016.05	0.00	867.83	0.00	557.95	0.00
<a href="#">036-490020</a>	OPERATOR'S & CHAUFFEUR'S	0.00	242.53	0.00	0.00	0.00	0.00	0.00
<a href="#">036-490021</a>	CRIMINAL JUSTICE PLANNING	0.00	21.00	0.00	0.00	0.00	0.00	0.00
<a href="#">036-490023</a>	LAW ENFORCEMENT CONT ED (	0.00	3.00	0.00	0.00	0.00	0.00	0.00
<a href="#">036-490024</a>	WORK AND FAMILIES POLICIE	0.00	3,040.25	0.00	3,043.80	0.00	4,077.00	0.00
<a href="#">036-490025</a>	CONSOLIDATED COURT COST	0.00	16,616.40	0.00	13,111.29	0.00	8,903.92	0.00
<a href="#">036-490026</a>	FUGITIVE APPREHENSION (FA	0.00	567.68	0.00	493.66	0.00	275.00	0.00
<a href="#">036-490027</a>	JUVENILE CRIME AND DELINQ	0.00	54.78	0.00	49.11	0.00	27.00	0.00
<a href="#">036-490028</a>	TRAFFIC LAW FAILURE TO AP	0.00	22,916.65	0.00	21,278.72	0.00	18,241.97	0.00
<a href="#">036-490029</a>	TIME PAYMENT (TP)	0.00	15,428.30	0.00	14,415.60	0.00	10,576.06	0.00
<a href="#">036-490030</a>	CIVIL LEGAL SERVICES TO INDIG...	0.00	9,379.73	0.00	9,521.13	0.00	8,691.62	0.00
<a href="#">036-490032</a>	WEIGHT VIOLATIONS - 50% 0	0.00	4,808.50	0.00	823.00	0.00	0.00	0.00
<a href="#">036-490036</a>	CORRECTIONAL MGMT INSTIT	0.00	52.52	0.00	48.88	0.00	23.50	0.00
<a href="#">036-490037</a>	TERTIARY CARE FUND	0.00	1,173.32	0.00	1,848.82	0.00	573.16	0.00
<a href="#">036-490038</a>	STATE TRAFFIC FEE PRIOR TO 9/1...	0.00	43,010.73	0.00	58,336.04	0.00	36,210.29	0.00
<a href="#">036-490039</a>	NON-DISCLOSURE FEE	0.00	224.00	0.00	196.00	0.00	781.47	0.00
<a href="#">036-490041</a>	CASA DONATIONS	0.00	2,374.00	0.00	2,252.00	0.00	3,242.00	0.00
<a href="#">036-490042</a>	BAIL BOND FEE	0.00	15,160.00	0.00	15,970.00	0.00	17,220.00	0.00
<a href="#">036-490043</a>	SEXUAL ASSAULT/SUBSTANCE	0.00	2,274.00	0.00	240.00	0.00	427.00	0.00
<a href="#">036-490044</a>	TRAUMA FUND	0.00	4,232.08	0.00	6,022.74	0.00	4,576.59	0.00
<a href="#">036-490045</a>	CONSOLIDATED COURT COST	0.00	134,577.00	0.00	153,641.20	0.00	110,381.66	0.00
<a href="#">036-490046</a>	MARRIAGE LICENSE/INFORMAL	0.00	6,750.00	0.00	6,930.00	0.00	4,980.00	0.00
<a href="#">036-490047</a>	JUDICIAL FUND	0.00	19,639.06	0.00	17,815.97	0.00	15,494.14	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<a href="#">036-490048</a>	DIVORCE & FAMILY LAW	0.00	7,065.00	0.00	8,280.00	0.00	5,985.00	0.00
<a href="#">036-490049</a>	OTHER THAN DIVORCE/FAMILY	0.00	10,508.73	0.00	10,244.09	0.00	6,877.15	0.00
<a href="#">036-490050</a>	DNA TESTING	0.00	4,361.71	0.00	2,588.20	0.00	2,040.55	0.00
<a href="#">036-490051</a>	STATE JUROR REIMBURSEMENT	0.00	12,280.21	0.00	14,127.69	0.00	10,020.87	0.00
<a href="#">036-490052</a>	JUDICIAL SUPPORT FEE	0.00	42,226.35	0.00	47,069.66	0.00	35,371.31	0.00
<a href="#">036-490054</a>	INDIGENT DEFENSE FUND	0.00	6,258.05	0.00	7,138.71	0.00	5,093.97	0.00
<a href="#">036-490055</a>	CHILD SAFETY SEAT & SEAT	0.00	0.75	0.00	0.60	0.00	0.30	0.00
<a href="#">036-490056</a>	MOVING VIOLATION FEE (MV)	0.00	137.49	0.00	191.19	0.00	122.28	0.00
<a href="#">036-490057</a>	BLINN COLLEGE ARREST FEE	0.00	127.37	0.00	150.71	0.00	74.89	0.00
<a href="#">036-490058</a>	DISTRICT COURT ADD'L FILI	0.00	11,895.68	0.00	12,167.65	0.00	8,920.70	0.00
<a href="#">036-490059</a>	CIVIL STATE E-FILING	0.00	10,100.00	0.00	9,330.00	0.00	8,770.00	0.00
<a href="#">036-490060</a>	JUSTICE COURTS ADD'L FILI	0.00	4,175.23	0.00	4,878.71	0.00	5,340.37	0.00
<a href="#">036-490061</a>	DIST COURT CONVICTIONS	0.00	668.50	0.00	511.10	0.00	393.90	0.00
<a href="#">036-490062</a>	CRIMINAL STATE E-FILING	0.00	1,937.40	0.00	1,799.50	0.00	1,334.75	0.00
<a href="#">036-490063</a>	TRUANCY PREVENTION & DIVE	0.00	4,218.51	0.00	5,416.88	0.00	3,895.32	0.00
<a href="#">036-490064</a>	TX HOME VISITING PROGRAM	0.00	55.00	0.00	55.00	0.00	135.00	0.00
<a href="#">036-490065</a>	JUDICIAL COURT PERSONNEL TRA..	0.00	1,428.24	0.00	6,163.95	0.00	5,990.53	0.00
<a href="#">036-490066</a>	JUVENILE PROBATION DIVERS	0.00	380.00	0.00	180.00	0.00	100.00	0.00
<a href="#">036-490068</a>	STATE TRAFFIC FEE 09/01/2019	0.00	0.00	0.00	0.00	0.00	1,086.15	0.00
<a href="#">036-490940</a>	CRIME VICTIM'S DONATIONS	0.00	686.00	0.00	695.00	0.00	957.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>458,814.99</b>	<b>0.00</b>	<b>492,438.96</b>	<b>0.00</b>	<b>377,921.77</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0036 - CRIMINAL JUSTICE</b>								
<a href="#">036-0036-56250</a>	STATE TREASURER	0.00	195,754.84	0.00	431,375.18	0.00	391,549.96	0.00
<a href="#">036-0036-59626</a>	TRANSFER	0.00	258,001.00	0.00	62,218.48	0.00	59,611.21	0.00
<b>Department: 0036 - CRIMINAL JUSTICE Total:</b>		<b>0.00</b>	<b>453,755.84</b>	<b>0.00</b>	<b>493,593.66</b>	<b>0.00</b>	<b>451,161.17</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>453,755.84</b>	<b>0.00</b>	<b>493,593.66</b>	<b>0.00</b>	<b>451,161.17</b>	<b>0.00</b>
<b>Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):</b>		<b>0.00</b>	<b>5,059.15</b>	<b>0.00</b>	<b>-1,154.70</b>	<b>0.00</b>	<b>-73,239.40</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 037 - RURAL ADDRESSING</b>									
<b>Revenue</b>									
<a href="#">037-460100</a>	INTEREST	0.00	867.74	0.00	2,170.38	0.00	2,701.27	2,200.00	
<a href="#">037-475200</a>	MISCELLANEOUS	0.00	1,606.00	0.00	1,314.00	0.00	1,417.00	1,500.00	
<a href="#">037-475405</a>	MAP BOOKS	0.00	45.00	0.00	85.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,518.74</b>	<b>0.00</b>	<b>3,569.38</b>	<b>0.00</b>	<b>4,118.27</b>	<b>3,700.00</b>	
<b>Expense</b>									
<b>Department: 0037 - RURAL ADDRESSING</b>									
<a href="#">037-0037-53300</a>	OPERATING SUPPLIES	0.00	2,162.00	0.00	3,034.90	0.00	1,573.38	2,500.00	
<b>Department: 0037 - RURAL ADDRESSING Total:</b>		<b>0.00</b>	<b>2,162.00</b>	<b>0.00</b>	<b>3,034.90</b>	<b>0.00</b>	<b>1,573.38</b>	<b>2,500.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>2,162.00</b>	<b>0.00</b>	<b>3,034.90</b>	<b>0.00</b>	<b>1,573.38</b>	<b>2,500.00</b>	
<b>Fund: 037 - RURAL ADDRESSING Surplus (Deficit):</b>		<b>0.00</b>	<b>356.74</b>	<b>0.00</b>	<b>534.48</b>	<b>0.00</b>	<b>2,544.89</b>	<b>1,200.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 039 - LAW LIBRARY</b>									
<b>Revenue</b>									
<a href="#">039-440400</a>	COUNTY CLERK	0.00	6,860.00	0.00	6,020.00	0.00	5,640.00	6,000.00	
<a href="#">039-440700</a>	DISTRICT CLERK	0.00	6,320.00	0.00	6,818.60	0.00	4,821.40	6,000.00	
<a href="#">039-460100</a>	INTEREST	0.00	1,365.90	0.00	369.66	0.00	380.16	500.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>14,545.90</b>	<b>0.00</b>	<b>13,208.26</b>	<b>0.00</b>	<b>10,841.56</b>	<b>12,500.00</b>	
<b>Expense</b>									
<b>Department: 0039 - LAW LIBRARY</b>									
<a href="#">039-0039-54375</a>	LAW LIBRARY	0.00	16,084.99	0.00	9,430.98	0.00	9,929.44	12,500.00	
	<b>Department: 0039 - LAW LIBRARY Total:</b>	<b>0.00</b>	<b>16,084.99</b>	<b>0.00</b>	<b>9,430.98</b>	<b>0.00</b>	<b>9,929.44</b>	<b>12,500.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>16,084.99</b>	<b>0.00</b>	<b>9,430.98</b>	<b>0.00</b>	<b>9,929.44</b>	<b>12,500.00</b>	
	<b>Fund: 039 - LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,539.09</b>	<b>0.00</b>	<b>3,777.28</b>	<b>0.00</b>	<b>912.12</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 040 - CHECK AND PROCESS</b>								
<b>Revenue</b>								
<a href="#">040-440304</a>	CHECK & PROCESSING	0.00	3,553.98	0.00	2,942.07	0.00	1,455.76	3,000.00
<a href="#">040-490320</a>	FORFEITURE FUNDS COMMISSI...	0.00	0.00	0.00	577.27	0.00	2,114.03	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,553.98</b>	<b>0.00</b>	<b>3,519.34</b>	<b>0.00</b>	<b>3,569.79</b>	<b>3,000.00</b>
<b>Expense</b>								
<b>Department: 0040 - CHECK AND PROCESS</b>								
<a href="#">040-0040-59100</a>	GENERAL FUND TRANSFER	0.00	724.74	0.00	0.00	3,249.00	6,689.16	0.00
	<b>Department: 0040 - CHECK AND PROCESS Total:</b>	<b>0.00</b>	<b>724.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.00</b>	<b>6,689.16</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>724.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.00</b>	<b>6,689.16</b>	<b>0.00</b>
	<b>Fund: 040 - CHECK AND PROCESS Surplus (Deficit):</b>	<b>0.00</b>	<b>2,829.24</b>	<b>0.00</b>	<b>3,519.34</b>	<b>-3,249.00</b>	<b>-3,119.37</b>	<b>3,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 041 - SHERIFF ESCROW</b>									
<b>Revenue</b>									
<a href="#">041-460100</a>	INTEREST	0.00	92.80	0.00	176.59	0.00	170.66	150.00	
<a href="#">041-470001</a>	PROCEEDS ON ESTRAY	0.00	2,864.19	0.00	1,419.30	0.00	810.32	1,500.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,956.99</b>	<b>0.00</b>	<b>1,595.89</b>	<b>0.00</b>	<b>980.98</b>	<b>1,650.00</b>	
<b>Expense</b>									
<b>Department: 0041 - SHERIFF ESCROW</b>									
<a href="#">041-0041-54305</a>	SHERIFF ESCROW	0.00	2,615.00	0.00	1,273.00	0.00	973.25	1,650.00	
	<b>Department: 0041 - SHERIFF ESCROW Total:</b>	<b>0.00</b>	<b>2,615.00</b>	<b>0.00</b>	<b>1,273.00</b>	<b>0.00</b>	<b>973.25</b>	<b>1,650.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>2,615.00</b>	<b>0.00</b>	<b>1,273.00</b>	<b>0.00</b>	<b>973.25</b>	<b>1,650.00</b>	
	<b>Fund: 041 - SHERIFF ESCROW Surplus (Deficit):</b>	<b>0.00</b>	<b>341.99</b>	<b>0.00</b>	<b>322.89</b>	<b>0.00</b>	<b>7.73</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 042 - CHILD FOSTER CARE</b>									
<b>Revenue</b>									
<a href="#">042-460100</a>	INTEREST	150.00	816.47	350.00	1,543.51	3,000.00	1,564.15	2,000.00	
<a href="#">042-470000</a>	CONTRIBUTIONS AND DONATIO...	0.00	0.00	0.00	0.00	0.00	510.00	600.00	
<a href="#">042-475110</a>	JUROR DONATIONS	1,000.00	974.00	1,500.00	856.00	0.00	1,345.00	1,000.00	
<a href="#">042-475151</a>	RAINBOW ROOM DONATIONS	0.00	0.00	0.00	1,543.31	1,500.00	0.00	500.00	
<a href="#">042-490003</a>	TRANSFER FROM GENERAL FUND	1,000.00	12,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	
<b>Revenue Total:</b>		<b>2,150.00</b>	<b>13,790.47</b>	<b>7,850.00</b>	<b>3,942.82</b>	<b>10,500.00</b>	<b>9,419.15</b>	<b>10,100.00</b>	
<b>Expense</b>									
<b>Department: 0042 - CHILD FOSTER CARE</b>									
<a href="#">042-0042-53000</a>	SUPPLIES	514.00	513.26	1,035.00	1,034.62	1,500.00	182.75	1,500.00	
<a href="#">042-0042-53100</a>	OFFICE SUPPLIES	180.00	180.00	0.00	0.00	250.00	0.00	250.00	
<a href="#">042-0042-53110</a>	BIRTH CERTIFICATES	23.00	23.00	65.00	20.24	100.00	28.00	100.00	
<a href="#">042-0042-53300</a>	OPERATING SUPPLIES	850.00	849.74	750.00	345.61	500.00	0.00	500.00	
<a href="#">042-0042-53750</a>	RAINBOW ROOM SUPPLIES	301.00	300.32	500.00	388.73	500.00	0.00	500.00	
<a href="#">042-0042-53900</a>	MISCELLANEOUS SUPPLIES	947.00	946.06	500.00	165.87	1,000.00	653.40	1,000.00	
<a href="#">042-0042-53940</a>	FOSTER PARENT TRAINING	49.00	49.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-53945</a>	FOSTER PARENT APPRECIATION	100.00	100.00	250.00	0.00	250.00	0.00	250.00	
<a href="#">042-0042-53960</a>	CHILD ABUSE PREVENTION MO	0.00	0.00	513.00	512.72	500.00	463.03	500.00	
<a href="#">042-0042-54000</a>	OTHER SERVICES & CHARGES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-54103</a>	MEDICAL SERVICES FOR FOSTER ...	250.00	250.00	0.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-54111</a>	CLOTHING FOR FOSTER CHILD	1,774.00	1,773.38	2,500.00	2,388.59	2,000.00	1,251.18	2,000.00	
<a href="#">042-0042-54121</a>	BIRTHDAY/FOSTER CHILD	1,245.00	1,244.95	887.00	100.00	1,000.00	200.00	1,000.00	
<a href="#">042-0042-54122</a>	CHRISTMAS/FOSTER CHILD	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-54180</a>	CERTIFICATION	69.00	69.00	1,100.00	149.00	100.00	0.00	100.00	
<a href="#">042-0042-54300</a>	ADVERTISING & LEGAL NOTICES	1,579.00	1,578.84	250.00	0.00	250.00	0.00	250.00	
<a href="#">042-0042-54350</a>	SEMINARS/DUES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	
<a href="#">042-0042-54520</a>	VEHICLE REPAIRS/MAINTENANCE	144.00	143.96	0.00	0.00	0.00	0.00	0.00	
<a href="#">042-0042-54550</a>	TRAINING	1,730.00	1,729.73	500.00	425.00	1,000.00	0.00	0.00	
<b>Department: 0042 - CHILD FOSTER CARE Total:</b>		<b>9,755.00</b>	<b>9,751.24</b>	<b>10,500.00</b>	<b>5,530.38</b>	<b>11,100.00</b>	<b>2,778.36</b>	<b>10,100.00</b>	
<b>Expense Total:</b>		<b>9,755.00</b>	<b>9,751.24</b>	<b>10,500.00</b>	<b>5,530.38</b>	<b>11,100.00</b>	<b>2,778.36</b>	<b>10,100.00</b>	
<b>Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):</b>		<b>-7,605.00</b>	<b>4,039.23</b>	<b>-2,650.00</b>	<b>-1,587.56</b>	<b>-600.00</b>	<b>6,640.79</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 044 - SNACK ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">044-460100</a>	INTEREST	5.00	29.75	35.00	51.77	50.00	98.85	50.00	
<a href="#">044-470000</a>	CONTRIBUTIONS AND DONATIO...	3,000.00	3,285.00	3,000.00	9,745.00	3,000.00	700.00	3,000.00	
<b>Revenue Total:</b>		<b>3,005.00</b>	<b>3,314.75</b>	<b>3,035.00</b>	<b>9,796.77</b>	<b>3,050.00</b>	<b>798.85</b>	<b>3,050.00</b>	
<b>Expense</b>									
<b>Department: 0044 - SNACK ACCOUNT</b>									
<a href="#">044-0044-53000</a>	SUPPLIES	2,977.00	2,500.75	3,445.00	3,444.39	1,000.00	87.59	1,000.00	
<a href="#">044-0044-53300</a>	OPERATING SUPPLIES	23.00	22.53	0.00	0.00	0.00	0.00	0.00	
<a href="#">044-0044-53900</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	801.00	800.51	2,500.00	179.48	2,500.00	
<b>Department: 0044 - SNACK ACCOUNT Total:</b>		<b>3,000.00</b>	<b>2,523.28</b>	<b>4,246.00</b>	<b>4,244.90</b>	<b>3,500.00</b>	<b>267.07</b>	<b>3,500.00</b>	
<b>Expense Total:</b>		<b>3,000.00</b>	<b>2,523.28</b>	<b>4,246.00</b>	<b>4,244.90</b>	<b>3,500.00</b>	<b>267.07</b>	<b>3,500.00</b>	
<b>Fund: 044 - SNACK ACCOUNT Surplus (Deficit):</b>		<b>5.00</b>	<b>791.47</b>	<b>-1,211.00</b>	<b>5,551.87</b>	<b>-450.00</b>	<b>531.78</b>	<b>-450.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 045 - SCHOOL LAND DAMAGE</b>									
<b>Revenue</b>									
<a href="#">045-460100</a>	INTEREST	125.00	232.67	200.00	1,070.93	200.00	715.44	1,000.00	
<b>Revenue Total:</b>		<b>125.00</b>	<b>232.67</b>	<b>200.00</b>	<b>1,070.93</b>	<b>200.00</b>	<b>715.44</b>	<b>1,000.00</b>	
<b>Expense</b>									
<b>Department: 0045 - SCHOOL LAND DAMAGE</b>									
<a href="#">045-0045-54330</a>	INSURANCE, PROPERTY	150.00	116.00	150.00	123.00	150.00	147.00	200.00	
<a href="#">045-0045-54350</a>	SEMINARS/DUES	250.00	135.83	500.00	0.00	500.00	0.00	500.00	
<b>Department: 0045 - SCHOOL LAND DAMAGE Total:</b>		<b>400.00</b>	<b>251.83</b>	<b>650.00</b>	<b>123.00</b>	<b>650.00</b>	<b>147.00</b>	<b>700.00</b>	
<b>Expense Total:</b>		<b>400.00</b>	<b>251.83</b>	<b>650.00</b>	<b>123.00</b>	<b>650.00</b>	<b>147.00</b>	<b>700.00</b>	
<b>Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):</b>		<b>-275.00</b>	<b>-19.16</b>	<b>-450.00</b>	<b>947.93</b>	<b>-450.00</b>	<b>568.44</b>	<b>300.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY</b>									
<b>Revenue</b>									
<a href="#">046-460100</a>	INTEREST	2,000.00	2,073.05	1,600.00	43,758.88	30,000.00	21,201.62	30,000.00	
<a href="#">046-460105</a>	EASEMENT & ROW	0.00	79,270.00	0.00	0.00	0.00	115,353.00	0.00	
<a href="#">046-460112</a>	PASTURE AND HUNTING .LEASE	71,075.00	71,075.52	71,075.00	0.00	71,075.00	0.00	71,075.00	
<a href="#">046-460115</a>	CULTIVATION LEASES	188,570.00	372,815.06	188,570.00	53,532.64	188,570.00	237,777.23	237,780.00	
<a href="#">046-460119</a>	HUNTING & GRAZING ROYALTI	0.00	0.00	0.00	71,075.52	0.00	71,075.52	0.00	
<b>Revenue Total:</b>		<b>261,645.00</b>	<b>525,233.63</b>	<b>261,245.00</b>	<b>168,367.04</b>	<b>289,645.00</b>	<b>445,407.37</b>	<b>338,855.00</b>	
<b>Expense</b>									
<b>Department: 0046 - PERMANENT SCHOOL / AVAILABILITY</b>									
<a href="#">046-0046-51870</a>	PART-TIME OVERSEER	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	
<a href="#">046-0046-54100</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	8,407.75	0.00	
<a href="#">046-0046-54300</a>	ADVERTISING & LEGAL NOTICES	509.00	508.84	0.00	0.00	0.00	0.00	0.00	
<a href="#">046-0046-54350</a>	SEMINARS/DUES	609.00	608.62	0.00	0.00	0.00	0.00	0.00	
<a href="#">046-0046-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	27.00	26.41	8.00	0.00	0.00	0.00	0.00	
<a href="#">046-0046-54905</a>	BRENHAM ISD	288,133.00	288,133.00	262,000.00	261,590.12	225,000.00	751,696.80	275,000.00	
<a href="#">046-0046-54915</a>	BURTON ISD	26,423.00	26,422.68	24,200.00	24,144.59	18,000.00	65,169.62	30,000.00	
<a href="#">046-0046-54980</a>	TAXES	36,878.00	36,877.13	38,592.00	38,591.55	39,000.00	38,765.20	41,000.00	
<b>Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>		<b>357,379.00</b>	<b>357,376.68</b>	<b>329,600.00</b>	<b>329,126.26</b>	<b>286,800.00</b>	<b>868,039.37</b>	<b>350,800.00</b>	
<b>Expense Total:</b>		<b>357,379.00</b>	<b>357,376.68</b>	<b>329,600.00</b>	<b>329,126.26</b>	<b>286,800.00</b>	<b>868,039.37</b>	<b>350,800.00</b>	
<b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):</b>		<b>-95,734.00</b>	<b>167,856.95</b>	<b>-68,355.00</b>	<b>-160,759.22</b>	<b>2,845.00</b>	<b>-422,632.00</b>	<b>-11,945.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 048 - SCHOOL LAND IMPROVEMENT</b>									
<b>Revenue</b>									
<a href="#">048-460100</a>	INTEREST	260.00	2,422.86	800.00	3,196.13	2,000.00	6,185.57	3,000.00	
<a href="#">048-475400</a>	BRENHAM I.S.D.	31,000.00	30,601.71	31,000.00	30,585.02	31,000.00	0.00	31,000.00	
<a href="#">048-475410</a>	BURTON I.S.D.	2,600.00	2,806.27	2,600.00	2,822.98	2,600.00	0.00	2,800.00	
<b>Revenue Total:</b>		<b>33,860.00</b>	<b>35,830.84</b>	<b>34,400.00</b>	<b>36,604.13</b>	<b>35,600.00</b>	<b>6,185.57</b>	<b>36,800.00</b>	
<b>Expense</b>									
<b>Department: 0048 - SCHOOL LAND IMPROVEMENT</b>									
<a href="#">048-0048-54500</a>	REPAIRS & MAINTENANCE-BUILD..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<b>Department: 0048 - SCHOOL LAND IMPROVEMENT Total:</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>0.00</b>	<b>3,000.00</b>	
<b>Expense Total:</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>0.00</b>	<b>3,000.00</b>	
<b>Fund: 048 - SCHOOL LAND IMPROVEMENT Surplus (Deficit):</b>		<b>30,860.00</b>	<b>35,830.84</b>	<b>31,400.00</b>	<b>36,604.13</b>	<b>32,600.00</b>	<b>6,185.57</b>	<b>33,800.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">049-440802</a>	DISTRICT ATTORNEY	10,000.00	25,292.11	10,000.00	16,593.29	10,000.00	12,430.33	10,000.00	
<a href="#">049-460100</a>	INTEREST	60.00	387.13	150.00	633.45	300.00	615.52	300.00	
<a href="#">049-464300</a>	VEHICLES SOLD	0.00	0.00	0.00	0.00	0.00	959.40	0.00	
<b>Revenue Total:</b>		<b>10,060.00</b>	<b>25,679.24</b>	<b>10,150.00</b>	<b>17,226.74</b>	<b>10,300.00</b>	<b>14,005.25</b>	<b>10,300.00</b>	
<b>Expense</b>									
<b>Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT</b>									
<a href="#">049-0049-54100</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00	
<a href="#">049-0049-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">049-0049-54550</a>	TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">049-0049-55700</a>	MACHINERY & EQUIPMENT	1,000.00	536.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">049-0049-59123</a>	DISTRICT ATTORNEY TRANSFER	0.00	0.00	13,519.00	13,513.10	0.00	0.00	0.00	
<b>Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:</b>		<b>2,000.00</b>	<b>536.00</b>	<b>15,519.00</b>	<b>13,513.10</b>	<b>2,000.00</b>	<b>1,575.00</b>	<b>2,000.00</b>	
<b>Expense Total:</b>		<b>2,000.00</b>	<b>536.00</b>	<b>15,519.00</b>	<b>13,513.10</b>	<b>2,000.00</b>	<b>1,575.00</b>	<b>2,000.00</b>	
<b>Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Deficit):</b>		<b>8,060.00</b>	<b>25,143.24</b>	<b>-5,369.00</b>	<b>3,713.64</b>	<b>8,300.00</b>	<b>12,430.25</b>	<b>8,300.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 050 - SHERIFF FORFEITURE ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">050-440200</a>	COUNTY SHERIFF	250.00	26,143.10	250.00	3,470.54	250.00	11,487.48	1,000.00	
<a href="#">050-460100</a>	INTEREST	5.00	82.93	30.00	482.09	500.00	273.80	200.00	
<a href="#">050-464300</a>	VEHICLES SOLD	0.00	0.00	0.00	0.00	0.00	2,238.60	0.00	
<b>Revenue Total:</b>		<b>255.00</b>	<b>26,226.03</b>	<b>280.00</b>	<b>3,952.63</b>	<b>750.00</b>	<b>13,999.88</b>	<b>1,200.00</b>	
<b>Expense</b>									
<b>Department: 0050 - SHERIFF FORT. ACCOUNT</b>									
<a href="#">050-0050-53300</a>	OPERATING SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
<b>Department: 0050 - SHERIFF FORT. ACCOUNT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):</b>		<b>255.00</b>	<b>26,226.03</b>	<b>-4,720.00</b>	<b>3,952.63</b>	<b>-4,250.00</b>	<b>13,999.88</b>	<b>-3,800.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>									
<b>Revenue</b>									
<a href="#">052-440400</a>	COUNTY CLERK	67,000.00	92,619.25	67,000.00	95,461.21	85,000.00	69,527.37	85,000.00	
<a href="#">052-440402</a>	COURT RECORDS PRES.-DIGIT	2,500.00	3,290.00	2,500.00	3,010.00	3,000.00	2,830.00	3,000.00	
<a href="#">052-440416</a>	VITAL STATISTICS PRESERVA	2,000.00	2,372.00	2,500.00	2,416.00	3,000.00	2,961.00	3,000.00	
<a href="#">052-460100</a>	INTEREST	125.00	1,410.65	700.00	1,867.44	1,500.00	2,426.70	1,800.00	
<b>Revenue Total:</b>		<b>71,625.00</b>	<b>99,691.90</b>	<b>72,700.00</b>	<b>102,754.65</b>	<b>92,500.00</b>	<b>77,745.07</b>	<b>92,800.00</b>	
<b>Expense</b>									
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION</b>									
<a href="#">052-0052-53100</a>	OFFICE SUPPLIES	19,328.00	19,327.91	11,130.00	3,722.24	10,000.00	95,119.27	10,000.00	
<a href="#">052-0052-54350</a>	SEMINARS/DUES	656.00	655.98	2,000.00	1,989.68	2,000.00	2,238.72	2,000.00	
<a href="#">052-0052-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	99.00	98.10	0.00	0.00	0.00	
<a href="#">052-0052-54505</a>	COMPUTER MAINTENANCE	30,900.00	30,900.00	28,771.00	28,770.94	28,000.00	28,770.94	30,000.00	
<a href="#">052-0052-54630</a>	COPIER RENTAL	7,406.00	7,405.68	3,200.00	1,440.00	3,200.00	1,080.00	3,200.00	
<a href="#">052-0052-55700</a>	MACHINERY & EQUIPMENT	12,286.00	12,285.47	15,000.00	4,197.60	20,000.00	806.26	20,000.00	
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>		<b>70,576.00</b>	<b>70,575.04</b>	<b>60,200.00</b>	<b>40,218.56</b>	<b>63,200.00</b>	<b>128,015.19</b>	<b>65,200.00</b>	
<b>Expense Total:</b>		<b>70,576.00</b>	<b>70,575.04</b>	<b>60,200.00</b>	<b>40,218.56</b>	<b>63,200.00</b>	<b>128,015.19</b>	<b>65,200.00</b>	
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):</b>		<b>1,049.00</b>	<b>29,116.86</b>	<b>12,500.00</b>	<b>62,536.09</b>	<b>29,300.00</b>	<b>-50,270.12</b>	<b>27,600.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 053 - OPEB FUNDING</b>								
<b>Revenue</b>								
<a href="#">053-460100</a>	INTEREST	275.00	2,160.17	2,000.00	2,205.03	2,000.00	4,424.36	2,500.00
<b>Revenue Total:</b>		<b>275.00</b>	<b>2,160.17</b>	<b>2,000.00</b>	<b>2,205.03</b>	<b>2,000.00</b>	<b>4,424.36</b>	<b>2,500.00</b>
<b>Expense</b>								
<b>Department: 0053 - OPEB FUNDING</b>								
<a href="#">053-0053-53100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">053-0053-56030</a>	EMPLOYEE HANDBOOKS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Department: 0053 - OPEB FUNDING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 053 - OPEB FUNDING Surplus (Deficit):</b>		<b>275.00</b>	<b>2,160.17</b>	<b>2,000.00</b>	<b>2,205.03</b>	<b>1,000.00</b>	<b>4,424.36</b>	<b>1,500.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 054 - DISTRICT CLERK - RMP</b>								
<b>Revenue</b>								
<a href="#">054-440700</a>	DISTRICT CLERK	2,100.00	2,980.47	2,500.00	2,789.55	2,500.00	2,130.45	2,500.00
<a href="#">054-440701</a>	COURT RECORDS PRES.-DIGIT	2,700.00	3,544.48	3,000.00	3,828.02	3,500.00	2,767.29	3,500.00
<a href="#">054-460100</a>	INTEREST	35.00	336.22	100.00	410.45	400.00	324.27	400.00
<b>Revenue Total:</b>		<b>4,835.00</b>	<b>6,861.17</b>	<b>5,600.00</b>	<b>7,028.02</b>	<b>6,400.00</b>	<b>5,222.01</b>	<b>6,400.00</b>
<b>Expense</b>								
<b>Department: 0054 - DISTRICT CLERK - RMP</b>								
<a href="#">054-0054-53100</a>	OFFICE SUPPLIES	4,000.00	843.00	4,000.00	3,117.84	4,000.00	612.50	0.00
<a href="#">054-0054-55850</a>	RESTORATION	0.00	0.00	12,025.00	12,022.50	0.00	0.00	0.00
<b>Department: 0054 - DISTRICT CLERK - RMP Total:</b>		<b>4,000.00</b>	<b>843.00</b>	<b>16,025.00</b>	<b>15,140.34</b>	<b>4,000.00</b>	<b>612.50</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>843.00</b>	<b>16,025.00</b>	<b>15,140.34</b>	<b>4,000.00</b>	<b>612.50</b>	<b>0.00</b>
<b>Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):</b>		<b>835.00</b>	<b>6,018.17</b>	<b>-10,425.00</b>	<b>-8,112.32</b>	<b>2,400.00</b>	<b>4,609.51</b>	<b>6,400.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND</b>									
<b>Revenue</b>									
<a href="#">055-440400</a>	COUNTY CLERK	1,750.00	1,420.85	1,900.00	1,457.95	1,900.00	1,079.79	1,500.00	
<a href="#">055-440700</a>	DISTRICT CLERK	400.00	548.00	500.00	408.90	500.00	324.00	400.00	
<a href="#">055-460100</a>	INTEREST	0.00	0.00	0.00	106.65	50.00	202.87	100.00	
<b>Revenue Total:</b>		<b>2,150.00</b>	<b>1,968.85</b>	<b>2,400.00</b>	<b>1,973.50</b>	<b>2,450.00</b>	<b>1,606.66</b>	<b>2,000.00</b>	
<b>Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND Total:</b>		<b>2,150.00</b>	<b>1,968.85</b>	<b>2,400.00</b>	<b>1,973.50</b>	<b>2,450.00</b>	<b>1,606.66</b>	<b>2,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 056 - RECORD PRESERVATION</b>									
<b>Revenue</b>									
<a href="#">056-440400</a>	COUNTY CLERK	13,000.00	10,570.58	13,000.00	9,763.31	10,000.00	7,551.17	9,000.00	
<a href="#">056-440700</a>	DISTRICT CLERK	4,500.00	5,578.35	5,000.00	4,744.01	5,000.00	3,854.51	4,500.00	
<a href="#">056-460100</a>	INTEREST	300.00	2,190.48	900.00	2,121.34	2,000.00	2,095.43	2,000.00	
<b>Revenue Total:</b>		<b>17,800.00</b>	<b>18,339.41</b>	<b>18,900.00</b>	<b>16,628.66</b>	<b>17,000.00</b>	<b>13,501.11</b>	<b>15,500.00</b>	
<b>Expense</b>									
<b>Department: 0056 - RECORD PRESERVATION</b>									
<a href="#">056-0056-53100</a>	OFFICE SUPPLIES	853.00	853.00	4,000.00	1,750.00	6,000.00	344.73	6,000.00	
<a href="#">056-0056-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	4,965.00	0.00	
<a href="#">056-0056-53900</a>	MISCELLANEOUS SUPPLIES	1.00	0.18	0.00	0.00	0.00	0.00	0.00	
<a href="#">056-0056-54600</a>	RENTALS	3,612.00	3,611.25	0.00	0.00	0.00	0.00	0.00	
<a href="#">056-0056-54630</a>	COPIER RENTAL	0.00	0.00	1,600.00	1,485.00	2,000.00	1,485.00	2,000.00	
<a href="#">056-0056-55850</a>	RESTORATION	18,659.00	18,658.75	35,000.00	34,114.50	30,000.00	30,000.00	30,500.00	
<a href="#">056-4000-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	
<b>Department: 0056 - RECORD PRESERVATION Total:</b>		<b>23,125.00</b>	<b>23,123.18</b>	<b>44,000.00</b>	<b>37,349.50</b>	<b>38,000.00</b>	<b>36,794.73</b>	<b>38,500.00</b>	
<b>Expense Total:</b>		<b>23,125.00</b>	<b>23,123.18</b>	<b>44,000.00</b>	<b>37,349.50</b>	<b>38,000.00</b>	<b>36,794.73</b>	<b>38,500.00</b>	
<b>Fund: 056 - RECORD PRESERVATION Surplus (Deficit):</b>		<b>-5,325.00</b>	<b>-4,783.77</b>	<b>-25,100.00</b>	<b>-20,720.84</b>	<b>-21,000.00</b>	<b>-23,293.62</b>	<b>-23,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 059 - ARCHIVE FEE COUNTY CLERK</b>								
<b>Revenue</b>								
<a href="#">059-440400</a>	COUNTY CLERK	65,000.00	91,550.00	65,000.00	94,260.00	85,000.00	68,470.00	78,000.00
<a href="#">059-460100</a>	INTEREST	0.00	0.00	700.00	824.97	700.00	2,004.34	1,000.00
<b>Revenue Total:</b>		<b>65,000.00</b>	<b>91,550.00</b>	<b>65,700.00</b>	<b>95,084.97</b>	<b>85,700.00</b>	<b>70,474.34</b>	<b>79,000.00</b>
<b>Expense</b>								
<b>Department: 0059 - ACHIEVE FEE COUNTY CLERK</b>								
<a href="#">059-0059-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">059-0059-54630</a>	COPIER RENTAL	667.00	666.36	660.00	660.00	750.00	495.00	700.00
<a href="#">059-0059-55850</a>	RESTORATION	71,515.00	71,514.50	67,376.00	67,375.12	75,000.00	27,088.40	65,000.00
<b>Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:</b>		<b>72,182.00</b>	<b>72,180.86</b>	<b>68,036.00</b>	<b>68,035.12</b>	<b>76,750.00</b>	<b>27,583.40</b>	<b>66,700.00</b>
<b>Expense Total:</b>		<b>72,182.00</b>	<b>72,180.86</b>	<b>68,036.00</b>	<b>68,035.12</b>	<b>76,750.00</b>	<b>27,583.40</b>	<b>66,700.00</b>
<b>Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):</b>		<b>-7,182.00</b>	<b>19,369.14</b>	<b>-2,336.00</b>	<b>27,049.85</b>	<b>8,950.00</b>	<b>42,890.94</b>	<b>12,300.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>									
<b>Revenue</b>									
<a href="#">060-460100</a>	INTEREST	15.00	94.85	50.00	214.27	50.00	48.31	100.00	
<a href="#">060-460111</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
<a href="#">060-490031</a>	TESTING FOR CO EMPLOYEES	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>15,015.00</b>	<b>15,094.85</b>	<b>15,050.00</b>	<b>15,214.27</b>	<b>15,050.00</b>	<b>15,048.31</b>	<b>15,100.00</b>	
<b>Expense</b>									
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>									
<a href="#">060-0060-56050</a>	HEALTH PHYSICALS	2,883.00	1,710.00	3,500.00	515.00	3,500.00	2,900.00	4,000.00	
<a href="#">060-0060-56110</a>	EMPLOYEE TESTING	10,617.00	10,617.00	13,000.00	12,146.00	11,300.00	11,005.21	11,100.00	
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>		<b>13,500.00</b>	<b>12,327.00</b>	<b>16,500.00</b>	<b>12,661.00</b>	<b>14,800.00</b>	<b>13,905.21</b>	<b>15,100.00</b>	
<b>Expense Total:</b>		<b>13,500.00</b>	<b>12,327.00</b>	<b>16,500.00</b>	<b>12,661.00</b>	<b>14,800.00</b>	<b>13,905.21</b>	<b>15,100.00</b>	
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):</b>		<b>1,515.00</b>	<b>2,767.85</b>	<b>-1,450.00</b>	<b>2,553.27</b>	<b>250.00</b>	<b>1,143.10</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND</b>								
<b>Revenue</b>								
<a href="#">061-433150</a>	LEOSE ALLOCATION	650.00	682.59	650.00	736.71	730.00	738.76	730.00
<a href="#">061-460100</a>	INTEREST	5.00	30.17	10.00	35.43	30.00	17.31	30.00
<b>Revenue Total:</b>		<b>655.00</b>	<b>712.76</b>	<b>660.00</b>	<b>772.14</b>	<b>760.00</b>	<b>756.07</b>	<b>760.00</b>
<b>Expense</b>								
<b>Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND</b>								
<a href="#">061-0061-54350</a>	SEMINARS/DUES	500.00	250.00	3,500.00	2,778.67	1,500.00	0.00	1,500.00
<b>Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:</b>		<b>500.00</b>	<b>250.00</b>	<b>3,500.00</b>	<b>2,778.67</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Expense Total:</b>		<b>500.00</b>	<b>250.00</b>	<b>3,500.00</b>	<b>2,778.67</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Deficit):</b>		<b>155.00</b>	<b>462.76</b>	<b>-2,840.00</b>	<b>-2,006.53</b>	<b>-740.00</b>	<b>756.07</b>	<b>-740.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND</b>									
<b>Revenue</b>									
<a href="#">062-433150</a>	LEOSE ALLOCATION	730.00	741.36	730.00	736.54	730.00	738.66	730.00	
<a href="#">062-460100</a>	INTEREST	1.00	2.49	5.00	3.01	5.00	5.77	5.00	
<b>Revenue Total:</b>		<b>731.00</b>	<b>743.85</b>	<b>735.00</b>	<b>739.55</b>	<b>735.00</b>	<b>744.43</b>	<b>735.00</b>	
<b>Expense</b>									
<b>Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND</b>									
<a href="#">062-0062-54350</a>	SEMINARS/DUES	659.00	658.46	1,500.00	837.50	1,500.00	258.29	1,500.00	
<b>Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:</b>		<b>659.00</b>	<b>658.46</b>	<b>1,500.00</b>	<b>837.50</b>	<b>1,500.00</b>	<b>258.29</b>	<b>1,500.00</b>	
<b>Expense Total:</b>		<b>659.00</b>	<b>658.46</b>	<b>1,500.00</b>	<b>837.50</b>	<b>1,500.00</b>	<b>258.29</b>	<b>1,500.00</b>	
<b>Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Deficit):</b>		<b>72.00</b>	<b>85.39</b>	<b>-765.00</b>	<b>-97.95</b>	<b>-765.00</b>	<b>486.14</b>	<b>-765.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND</b>								
<b>Revenue</b>								
<a href="#">063-433150</a>	LEOSE ALLOCATION	670.00	682.59	670.00	678.30	670.00	681.52	670.00
<a href="#">063-460100</a>	INTEREST	10.00	59.17	10.00	70.27	50.00	40.78	50.00
<b>Revenue Total:</b>		<b>680.00</b>	<b>741.76</b>	<b>680.00</b>	<b>748.57</b>	<b>720.00</b>	<b>722.30</b>	<b>720.00</b>
<b>Expense</b>								
<b>Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND</b>								
<a href="#">063-0063-54350</a>	SEMINARS/DUES	1,937.00	1,936.50	2,963.00	2,962.90	1,500.00	353.01	1,500.00
<b>Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:</b>		<b>1,937.00</b>	<b>1,936.50</b>	<b>2,963.00</b>	<b>2,962.90</b>	<b>1,500.00</b>	<b>353.01</b>	<b>1,500.00</b>
<b>Expense Total:</b>		<b>1,937.00</b>	<b>1,936.50</b>	<b>2,963.00</b>	<b>2,962.90</b>	<b>1,500.00</b>	<b>353.01</b>	<b>1,500.00</b>
<b>Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Deficit):</b>		<b>-1,257.00</b>	<b>-1,194.74</b>	<b>-2,283.00</b>	<b>-2,214.33</b>	<b>-780.00</b>	<b>369.29</b>	<b>-780.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND</b>									
<b>Revenue</b>									
<a href="#">064-433150</a>	LEOSE ALLOCATION	655.00	0.00	655.00	0.00	670.00	0.00	670.00	
<a href="#">064-460100</a>	INTEREST	8.00	47.36	10.00	61.08	50.00	45.90	50.00	
<b>Revenue Total:</b>		<b>663.00</b>	<b>47.36</b>	<b>665.00</b>	<b>61.08</b>	<b>720.00</b>	<b>45.90</b>	<b>720.00</b>	
<b>Expense</b>									
<b>Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND</b>									
<a href="#">064-0064-54350</a>	SEMINARS/DUES	1,308.00	1,307.46	500.00	0.00	500.00	196.75	1,500.00	
<b>Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:</b>		<b>1,308.00</b>	<b>1,307.46</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>196.75</b>	<b>1,500.00</b>	
<b>Expense Total:</b>		<b>1,308.00</b>	<b>1,307.46</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>196.75</b>	<b>1,500.00</b>	
<b>Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Deficit):</b>		<b>-645.00</b>	<b>-1,260.10</b>	<b>165.00</b>	<b>61.08</b>	<b>220.00</b>	<b>-150.85</b>	<b>-780.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 065 - COMMUNITY SERVICE RESTITUTION</b>									
<b>Revenue</b>									
<a href="#">065-460100</a>	INTEREST	70.00	505.36	700.00	719.15	700.00	543.83	700.00	
<b>Revenue Total:</b>		<b>70.00</b>	<b>505.36</b>	<b>700.00</b>	<b>719.15</b>	<b>700.00</b>	<b>543.83</b>	<b>700.00</b>	
<b>Expense</b>									
<b>Department: 0065 - COMMUNITY SERVICE RESTITUTION</b>									
<a href="#">065-0065-53200</a>	SMALL CAPITAL ITEMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">065-0065-53300</a>	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	300.00	0.00	300.00	
<b>Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Expense Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Fund: 065 - COMMUNITY SERVICE RESTITUTION Surplus (Deficit):</b>		<b>-1,930.00</b>	<b>505.36</b>	<b>700.00</b>	<b>719.15</b>	<b>400.00</b>	<b>543.83</b>	<b>400.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 067 - INTEREST AND SINKING FUND</b>									
<b>Revenue</b>									
<a href="#">067-410110</a>	CURRENT TAXES - REAL PROPERTY	460,459.00	518,743.35	490,868.00	544,487.18	505,284.00	101,344.02	594,281.00	
<a href="#">067-410120</a>	DELINQUENT TAXES - REAL PROP...	2,000.00	33,364.40	2,000.00	37,590.43	2,000.00	98,404.40	2,000.00	
<a href="#">067-418120</a>	PENALTY & INTEREST - REAL PRO...	4,400.00	3,573.67	4,400.00	4,352.06	4,400.00	9,300.15	4,400.00	
<a href="#">067-460100</a>	INTEREST	600.00	7,804.27	10,000.00	15,464.51	10,000.00	15,961.58	10,000.00	
	<b>Revenue Total:</b>	<b>467,459.00</b>	<b>563,485.69</b>	<b>507,268.00</b>	<b>601,894.18</b>	<b>521,684.00</b>	<b>225,010.15</b>	<b>610,681.00</b>	
<b>Expense</b>									
<b>Department: 0067 - DEBT SERVICE FUND</b>									
<a href="#">067-0067-56200</a>	PRINCIPAL PAYMENTS	315,000.00	305,000.00	315,000.00	315,000.00	325,000.00	325,000.00	340,000.00	
<a href="#">067-0067-56600</a>	INTEREST PAYMENTS	132,375.00	132,375.00	123,075.00	123,075.00	111,038.00	111,037.50	96,075.00	
<a href="#">067-0067-56920</a>	FEE AND OTHER EXPENDITURE	500.00	400.00	500.00	400.00	400.00	400.00	400.00	
	<b>Department: 0067 - DEBT SERVICE FUND Total:</b>	<b>447,875.00</b>	<b>437,775.00</b>	<b>438,575.00</b>	<b>438,475.00</b>	<b>436,438.00</b>	<b>436,437.50</b>	<b>436,475.00</b>	
	<b>Expense Total:</b>	<b>447,875.00</b>	<b>437,775.00</b>	<b>438,575.00</b>	<b>438,475.00</b>	<b>436,438.00</b>	<b>436,437.50</b>	<b>436,475.00</b>	
	<b>Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):</b>	<b>19,584.00</b>	<b>125,710.69</b>	<b>68,693.00</b>	<b>163,419.18</b>	<b>85,246.00</b>	<b>-211,427.35</b>	<b>174,206.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 070 - COURTHOUSE SECURITY</b>									
<b>Revenue</b>									
<a href="#">070-440400</a>	COUNTY CLERK	10,000.00	12,179.89	10,000.00	12,156.29	10,000.00	9,193.92	12,000.00	
<a href="#">070-440700</a>	DISTRICT CLERK	2,400.00	2,636.55	2,400.00	2,596.75	2,400.00	1,898.45	2,500.00	
<a href="#">070-440800</a>	COURTHOUSE SECURITY (CHS)	6,500.00	8,008.84	6,500.00	9,565.68	8,000.00	6,716.00	8,500.00	
<a href="#">070-440801</a>	JUSTICE CRT BLDING SECURI	2,000.00	2,499.92	2,000.00	2,893.39	2,500.00	2,151.20	2,500.00	
<a href="#">070-460100</a>	INTEREST	0.00	0.00	500.00	850.03	500.00	1,523.25	1,000.00	
<b>Revenue Total:</b>		<b>20,900.00</b>	<b>25,325.20</b>	<b>21,400.00</b>	<b>28,062.14</b>	<b>23,400.00</b>	<b>21,482.82</b>	<b>26,500.00</b>	
<b>Expense</b>									
<b>Department: 0070 - COURTHOUSE SECURITY</b>									
<a href="#">070-0070-53200</a>	SMALL CAPITAL ITEMS	16,485.00	16,484.60	16,750.00	1,699.95	20,000.00	17,378.86	20,000.00	
<a href="#">070-0070-53300</a>	OPERATING SUPPLIES	1,366.00	1,365.19	4,250.00	4,240.91	1,000.00	0.00	1,000.00	
<a href="#">070-0070-53500</a>	REPAIRS & MAINTENANCE-EQUI...	308.00	308.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">070-0070-54500</a>	REPAIRS & MAINTENANCE-BUILD..	15,369.00	15,368.87	20,000.00	16,552.86	20,000.00	1,860.50	20,000.00	
<a href="#">070-0070-54550</a>	TRAINING	0.00	0.00	1,000.00	331.40	0.00	0.00	500.00	
<b>Department: 0070 - COURTHOUSE SECURITY Total:</b>		<b>33,528.00</b>	<b>33,526.66</b>	<b>43,000.00</b>	<b>22,825.12</b>	<b>42,000.00</b>	<b>19,239.36</b>	<b>42,500.00</b>	
<b>Expense Total:</b>		<b>33,528.00</b>	<b>33,526.66</b>	<b>43,000.00</b>	<b>22,825.12</b>	<b>42,000.00</b>	<b>19,239.36</b>	<b>42,500.00</b>	
<b>Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>-12,628.00</b>	<b>-8,201.46</b>	<b>-21,600.00</b>	<b>5,237.02</b>	<b>-18,600.00</b>	<b>2,243.46</b>	<b>-16,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 071 - DISTRICT COURT ARCHIVE FUND</b>									
<b>Revenue</b>									
<a href="#">071-440700</a>	DISTRICT CLERK	0.00	4,930.00	0.00	4,909.60	0.00	3,810.40	4,200.00	
<a href="#">071-460100</a>	INTEREST	0.00	0.00	0.00	125.99	0.00	257.13	300.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,930.00</b>	<b>0.00</b>	<b>5,035.59</b>	<b>0.00</b>	<b>4,067.53</b>	<b>4,500.00</b>	
<b>Fund: 071 - DISTRICT COURT ARCHIVE FUND Total:</b>		<b>0.00</b>	<b>4,930.00</b>	<b>0.00</b>	<b>5,035.59</b>	<b>0.00</b>	<b>4,067.53</b>	<b>4,500.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY</b>									
<b>Revenue</b>									
<a href="#">072-460100</a>	INTEREST	0.00	160.81	0.00	273.02	0.00	204.67	250.00	
<a href="#">072-475106</a>	UNCLAIMED CHECKS	0.00	3,272.84	0.00	3,021.55	0.00	509.77	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>3,433.65</b>	<b>0.00</b>	<b>3,294.57</b>	<b>0.00</b>	<b>714.44</b>	<b>250.00</b>	
<b>Expense</b>									
<b>Department: 0072 - UNCLAIMED AND ABANDONED PROPERTY</b>									
<a href="#">072-0072-54710</a>	REFUNDS	0.00	1,329.44	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0072 - UNCLAIMED AND ABANDONED PROPERTY Total:</b>		<b>0.00</b>	<b>1,329.44</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 Total:</b>		<b>0.00</b>	<b>1,329.44</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: 072 - UNCLAIMED AND ABANDONED PROPERTY Surplus (Deficit):</b>		<b>0.00</b>	<b>2,104.21</b>	<b>0.00</b>	<b>3,294.57</b>	<b>0.00</b>	<b>714.44</b>	<b>250.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 073 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<a href="#">073-460100</a>	INTEREST	0.00	5.25	0.00	5.94	0.00	5.76	5.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>5.76</b>	<b>5.00</b>
	<b>Fund: 073 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>5.76</b>	<b>5.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM</b>								
<b>Revenue</b>								
<a href="#">074-460100</a>	INTEREST	0.00	5.30	0.00	7.55	0.00	5.72	5.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>5.72</b>	<b>5.00</b>
<b>Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:</b>		<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>5.72</b>	<b>5.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 076 - TOBACCO SETTLEMENT</b>								
<b>Revenue</b>								
<a href="#">076-433112</a>	SETTLEMENT	16,000.00	23,479.25	15,000.00	35,440.19	0.00	23,806.57	20,000.00
<a href="#">076-460100</a>	INTEREST	500.00	885.38	1,300.00	9,101.31	7,500.00	7,517.79	7,500.00
<b>Revenue Total:</b>		<b>16,500.00</b>	<b>24,364.63</b>	<b>16,300.00</b>	<b>44,541.50</b>	<b>7,500.00</b>	<b>31,324.36</b>	<b>27,500.00</b>
<b>Expense</b>								
<b>Department: 0076 - TOBACCO SETTLEMENT</b>								
<a href="#">076-0076-55700</a>	MACHINERY & EQUIPMENT	35,000.00	0.00	0.00	36,471.52	30,000.00	6,927.84	30,000.00
<b>Department: 0076 - TOBACCO SETTLEMENT Total:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,471.52</b>	<b>30,000.00</b>	<b>6,927.84</b>	<b>30,000.00</b>
<b>Expense Total:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,471.52</b>	<b>30,000.00</b>	<b>6,927.84</b>	<b>30,000.00</b>
<b>Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):</b>		<b>-18,500.00</b>	<b>24,364.63</b>	<b>16,300.00</b>	<b>8,069.98</b>	<b>-22,500.00</b>	<b>24,396.52</b>	<b>-2,500.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 080 - CLERK ELECTIONS ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">080-460100</a>	INTEREST	35.00	282.28	100.00	311.13	0.00	338.69	400.00	
<a href="#">080-470113</a>	RENT-VOTING MACHINE	5,300.00	975.00	2,300.00	0.00	0.00	5,867.61	0.00	
<a href="#">080-475300</a>	ADMINISTRATIVE COST INCUR	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>7,935.00</b>	<b>1,257.28</b>	<b>5,000.00</b>	<b>311.13</b>	<b>0.00</b>	<b>6,206.30</b>	<b>400.00</b>	
<b>Expense</b>									
<b>Department: 0080 - CLERK ELECTIONS ACCOUNT</b>									
<a href="#">080-0080-53100</a>	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	-550.00	0.00	0.00	400.00	
<b>Department: 0080 - CLERK ELECTIONS ACCOUNT Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Expense Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):</b>		<b>6,435.00</b>	<b>1,257.28</b>	<b>3,500.00</b>	<b>861.13</b>	<b>0.00</b>	<b>6,206.30</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 086 - 2008 HEALTH PILOT GRANT</b>									
<b>Revenue</b>									
<a href="#">086-433120</a>	TEXAS DEPT OF RURAL AFFAIRS	0.00	235,500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">086-460100</a>	INTEREST	0.00	1,455.09	0.00	298.20	0.00	288.99	300.00	
<a href="#">086-475108</a>	INSURANCE REFUNDS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">086-475400</a>	FAITH MISSION	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">086-475410</a>	TRINITY MEDICAL CENTER	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">086-475420</a>	WASHINGTON COUNTY	0.00	162,799.44	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>560,654.53</b>	<b>0.00</b>	<b>298.20</b>	<b>0.00</b>	<b>288.99</b>	<b>300.00</b>	
<b>Expense</b>									
<b>Department: 0086 - 2008 HEALTH PILOT GRANT</b>									
<a href="#">086-0086-54105</a>	PROJECT MANAGEMENT FEES	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">086-0086-54112</a>	PROFESSIONAL ENGINEERING	0.00	53,679.85	0.00	0.00	0.00	0.00	0.00	
<a href="#">086-0086-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	271.68	0.00	0.00	0.00	0.00	0.00	
<a href="#">086-0086-55300</a>	BUILDING & IMPROVEMENTS	0.00	459,487.30	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0086 - 2008 HEALTH PILOT GRANT Total:</b>		<b>0.00</b>	<b>533,438.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>533,438.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 086 - 2008 HEALTH PILOT GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>27,215.70</b>	<b>0.00</b>	<b>298.20</b>	<b>0.00</b>	<b>288.99</b>	<b>300.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 088 - BAIL BOND ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">088-440360</a>	BAIL BOND FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">088-460100</a>	INTEREST	7.00	55.87	70.00	58.38	70.00	52.18	70.00	
<b>Revenue Total:</b>		<b>1,007.00</b>	<b>55.87</b>	<b>1,070.00</b>	<b>58.38</b>	<b>1,070.00</b>	<b>52.18</b>	<b>1,070.00</b>	
<b>Expense</b>									
<b>Department: 0088 - BAIL BOND ACCOUNT</b>									
<a href="#">088-0088-53100</a>	OFFICE SUPPLIES	200.00	0.00	600.00	540.00	650.00	270.00	650.00	
<a href="#">088-0088-53200</a>	SMALL CAPITAL ITEMS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">088-0088-54350</a>	SEMINARS/DUES	400.00	0.00	500.00	195.62	0.00	0.00	500.00	
<b>Department: 0088 - BAIL BOND ACCOUNT Total:</b>		<b>4,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>735.62</b>	<b>650.00</b>	<b>270.00</b>	<b>1,150.00</b>	
<b>Expense Total:</b>		<b>4,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>735.62</b>	<b>650.00</b>	<b>270.00</b>	<b>1,150.00</b>	
<b>Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):</b>		<b>-3,093.00</b>	<b>55.87</b>	<b>-30.00</b>	<b>-677.24</b>	<b>420.00</b>	<b>-217.82</b>	<b>-80.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 090 - BPA/DA SEIZURE ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">090-460100</a>	INTEREST	0.00	472.90	0.00	489.90	0.00	154.21	400.00	
<a href="#">090-475202</a>	MONEY SEIZED	0.00	75,806.00	0.00	67,906.70	0.00	-10,514.96	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>76,278.90</b>	<b>0.00</b>	<b>68,396.60</b>	<b>0.00</b>	<b>-10,360.75</b>	<b>400.00</b>	
<b>Expense</b>									
<b>Department: 0090 - SEIZED MONEY DISTRIBUTION</b>									
<a href="#">090-0090-54835</a>	SEIZED MONEY DISTRIBUTION	0.00	84,112.74	0.00	48,875.95	0.00	6,972.00	0.00	
<b>Department: 0090 - SEIZED MONEY DISTRIBUTION Total:</b>		<b>0.00</b>	<b>84,112.74</b>	<b>0.00</b>	<b>48,875.95</b>	<b>0.00</b>	<b>6,972.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>84,112.74</b>	<b>0.00</b>	<b>48,875.95</b>	<b>0.00</b>	<b>6,972.00</b>	<b>0.00</b>	
<b>Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,833.84</b>	<b>0.00</b>	<b>19,520.65</b>	<b>0.00</b>	<b>-17,332.75</b>	<b>400.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 091 - SO TRAINING FUND</b>									
<b>Revenue</b>									
<a href="#">091-433150</a>	LEOSE ALLOCATION	6,000.00	4,509.72	6,000.00	4,288.24	5,000.00	3,994.38	5,000.00	
<a href="#">091-460100</a>	INTEREST	0.00	217.08	100.00	289.40	300.00	322.62	400.00	
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>4,726.80</b>	<b>6,100.00</b>	<b>4,577.64</b>	<b>5,300.00</b>	<b>4,317.00</b>	<b>5,400.00</b>	
<b>Expense</b>									
<b>Department: 0091 - SO TRAINING FUND</b>									
<a href="#">091-0091-53200</a>	SMALL CAPITAL ITEMS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
<a href="#">091-0091-54350</a>	SEMINARS/DUES	1,000.00	0.00	1,000.00	0.00	5,000.00	1,000.00	5,000.00	
<b>Department: 0091 - SO TRAINING FUND Total:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	
<b>Expense Total:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	
<b>Fund: 091 - SO TRAINING FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,726.80</b>	<b>100.00</b>	<b>4,577.64</b>	<b>300.00</b>	<b>3,317.00</b>	<b>400.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 092 - SO DONATION FUND</b>								
<b>Revenue</b>								
<a href="#">092-460100</a>	INTEREST	125.00	791.66	125.00	1,088.66	900.00	1,243.18	1,000.00
<a href="#">092-470000</a>	CONTRIBUTIONS AND DONATIO...	25,000.00	29,785.40	25,000.00	27,485.00	25,000.00	6,345.00	25,000.00
<b>Revenue Total:</b>		<b>25,125.00</b>	<b>30,577.06</b>	<b>25,125.00</b>	<b>28,573.66</b>	<b>25,900.00</b>	<b>7,588.18</b>	<b>26,000.00</b>
<b>Expense</b>								
<b>Department: 0092 - SO DONATION FUND</b>								
<a href="#">092-0092-52100</a>	UNIFORMS	0.00	0.00	0.00	240.00	2,500.00	534.11	500.00
<a href="#">092-0092-53100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,022.14	500.00
<a href="#">092-0092-53200</a>	SMALL CAPITAL ITEMS	2,899.00	2,898.04	0.00	0.00	4,000.00	2,539.72	0.00
<a href="#">092-0092-53300</a>	OPERATING SUPPLIES	25,156.00	25,155.55	0.00	2,236.39	21,000.00	9,385.49	25,000.00
<a href="#">092-0092-53355</a>	SHERIFF OPERATIONAL FUND	23,945.00	10,607.29	0.00	7,632.55	0.00	0.00	0.00
<a href="#">092-0092-53900</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00
<a href="#">092-0092-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00
<b>Department: 0092 - SO DONATION FUND Total:</b>		<b>52,000.00</b>	<b>38,660.88</b>	<b>0.00</b>	<b>11,168.94</b>	<b>30,500.00</b>	<b>21,081.46</b>	<b>26,000.00</b>
<b>Expense Total:</b>		<b>52,000.00</b>	<b>38,660.88</b>	<b>0.00</b>	<b>11,168.94</b>	<b>30,500.00</b>	<b>21,081.46</b>	<b>26,000.00</b>
<b>Fund: 092 - SO DONATION FUND Surplus (Deficit):</b>		<b>-26,875.00</b>	<b>-8,083.82</b>	<b>25,125.00</b>	<b>17,404.72</b>	<b>-4,600.00</b>	<b>-13,493.28</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 093 - HOTEL / MOTEL TAX</b>								
<b>Revenue</b>								
<a href="#">093-418150</a>	HOTEL MOTEL TAX	120,000.00	162,045.36	120,000.00	157,657.87	120,000.00	187,511.97	140,000.00
<a href="#">093-460100</a>	INTEREST	225.00	1,755.91	2,800.00	2,737.27	2,800.00	2,569.90	2,800.00
<b>Revenue Total:</b>		<b>120,225.00</b>	<b>163,801.27</b>	<b>122,800.00</b>	<b>160,395.14</b>	<b>122,800.00</b>	<b>190,081.87</b>	<b>142,800.00</b>
<b>Expense</b>								
<b>Department: 0093 - HOTEL MOTEL TAX</b>								
<a href="#">093-0093-54503</a>	CITY OF BRENHAM	95,000.00	95,000.00	145,000.00	145,000.00	120,000.00	0.00	140,000.00
<b>Department: 0093 - HOTEL MOTEL TAX Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Expense Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):</b>		<b>25,225.00</b>	<b>68,801.27</b>	<b>-22,200.00</b>	<b>15,395.14</b>	<b>2,800.00</b>	<b>190,081.87</b>	<b>2,800.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 094 - HEALTHY COUNTY REWARDS</b>								
<b>Revenue</b>								
<a href="#">094-460100</a>	INTEREST	3.00	7.13	20.00	3.49	10.00	-0.48	10.00
<a href="#">094-470000</a>	CONTRIBUTIONS AND DONATIO...	500.00	568.13	500.00	454.00	500.00	272.85	500.00
<b>Revenue Total:</b>		<b>503.00</b>	<b>575.26</b>	<b>520.00</b>	<b>457.49</b>	<b>510.00</b>	<b>272.37</b>	<b>510.00</b>
<b>Expense</b>								
<b>Department: 0094 - HEALTHY COUNTY REWARDS</b>								
<a href="#">094-0094-54350</a>	SEMINARS/DUES	0.00	0.00	100.00	49.18	500.00	160.25	500.00
<a href="#">094-0094-54803</a>	EXERCISE	1,160.00	1,159.80	737.00	0.00	1,000.00	261.82	1,000.00
<a href="#">094-0094-54815</a>	HEALTH FAIR	481.00	480.67	513.00	512.68	250.00	0.00	250.00
<b>Department: 0094 - HEALTHY COUNTY REWARDS Total:</b>		<b>1,641.00</b>	<b>1,640.47</b>	<b>1,350.00</b>	<b>561.86</b>	<b>1,750.00</b>	<b>422.07</b>	<b>1,750.00</b>
<b>Expense Total:</b>		<b>1,641.00</b>	<b>1,640.47</b>	<b>1,350.00</b>	<b>561.86</b>	<b>1,750.00</b>	<b>422.07</b>	<b>1,750.00</b>
<b>Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):</b>		<b>-1,138.00</b>	<b>-1,065.21</b>	<b>-830.00</b>	<b>-104.37</b>	<b>-1,240.00</b>	<b>-149.70</b>	<b>-1,240.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 095 - ENVIRONMENTAL CLEARING</b>								
<b>Revenue</b>								
<a href="#">095-460100</a>	INTEREST	0.00	10.86	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 095 - ENVIRONMENTAL CLEARING Total:</b>		<b>0.00</b>	<b>10.86</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: 2019 Period Ending: 12/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 096 - CO. ATTY. PRETRIAL DIVERSION</b>									
<b>Revenue</b>									
<a href="#">096-440310</a>	PRETRIAL DIVERSION	0.00	13,900.00	0.00	10,100.00	10,000.00	9,500.00	10,000.00	
<a href="#">096-460100</a>	INTEREST	0.00	189.96	0.00	105.99	100.00	125.31	100.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>14,089.96</b>	<b>0.00</b>	<b>10,205.99</b>	<b>10,100.00</b>	<b>9,625.31</b>	<b>10,100.00</b>	
<b>Expense</b>									
<b>Department: 0096 - CO. ATTY. PRETRIAL DIVERSION</b>									
<a href="#">096-0096-53100</a>	OFFICE SUPPLIES	518.00	517.19	0.00	625.66	500.00	0.00	500.00	
<a href="#">096-0096-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	1,099.14	600.00	
<a href="#">096-0096-55000</a>	CAPITAL OUTLAY	0.00	0.00	5,000.00	4,995.00	0.00	0.00	0.00	
<a href="#">096-0096-59100</a>	GENERAL FUND TRANSFER	1,867.14	1,238.42	13,172.66	13,172.66	7,289.63	7,289.63	0.00	
<b>Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:</b>		<b>2,385.14</b>	<b>1,755.61</b>	<b>18,172.66</b>	<b>18,793.32</b>	<b>7,789.63</b>	<b>8,388.77</b>	<b>1,100.00</b>	
<b>Expense Total:</b>		<b>2,385.14</b>	<b>1,755.61</b>	<b>18,172.66</b>	<b>18,793.32</b>	<b>7,789.63</b>	<b>8,388.77</b>	<b>1,100.00</b>	
<b>Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):</b>		<b>-2,385.14</b>	<b>12,334.35</b>	<b>-18,172.66</b>	<b>-8,587.33</b>	<b>2,310.37</b>	<b>1,236.54</b>	<b>9,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 098 - PAYROLL CLEARING FUND</b>								
<b>Revenue</b>								
<a href="#">098-460100</a>	INTEREST	0.00	3,446.71	0.00	4,697.79	0.00	3,481.64	3,000.00
<a href="#">098-490003</a>	TRANSFER FROM GENERAL FUND	0.00	1,732.33	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>5,179.04</b>	<b>0.00</b>	<b>4,697.79</b>	<b>0.00</b>	<b>3,481.64</b>	<b>3,000.00</b>
<b>Fund: 098 - PAYROLL CLEARING FUND Total:</b>		<b>0.00</b>	<b>5,179.04</b>	<b>0.00</b>	<b>4,697.79</b>	<b>0.00</b>	<b>3,481.64</b>	<b>3,000.00</b>
<b>Report Surplus (Deficit):</b>		<b>-1,491,287.14</b>	<b>2,203,964.06</b>	<b>-1,365,916.66</b>	<b>2,750,059.08</b>	<b>-363,512.63</b>	<b>-8,910,522.03</b>	<b>-40,886.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
010 - GENERAL FUND	-357,273.00	1,642,715.68	-1,051,339.00	1,535,542.98	-504,745.00	-5,209,671.65	-448,675.00
015 - ROAD & BRIDGE	-442,961.00	884,305.54	-285,893.00	667,164.71	-123,000.00	-3,995,323.07	0.00
021 - HIGHWAY 290/36	-110,000.00	-109,400.23	-56,100.00	-55,676.14	-34,800.00	513,092.09	200.00
023 - JP TECHNOLOGY	-1,885.00	10,039.90	-12,570.00	-540.40	-1,860.00	6,675.37	6,250.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	0.00	0.00	0.00	2,204.61	0.00	11.87	700.00
025 - DISTRICT ATTORNEY	-200,216.00	-104,664.55	-18,137.00	76,776.19	0.00	11,752.46	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	2,510.00	-961.00	1,325.00	437.24	0.00	-317.60	50.00
029 - EMS	-438,356.00	-923,975.51	154,701.00	116,025.83	0.00	167,202.85	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	175,050.00	188,951.81	120,100.00	253,321.01	137,000.00	28,933.50	107,678.00
035 - EMS DONATION	-30,059.00	43,302.93	-190,100.00	-43,021.82	63,325.00	45,751.29	63,325.00
036 - CRIMINAL JUSTICE	0.00	5,059.15	0.00	-1,154.70	0.00	-73,239.40	0.00
037 - RURAL ADDRESSING	0.00	356.74	0.00	534.48	0.00	2,544.89	1,200.00
039 - LAW LIBRARY	0.00	-1,539.09	0.00	3,777.28	0.00	912.12	0.00
040 - CHECK AND PROCESS	0.00	2,829.24	0.00	3,519.34	-3,249.00	-3,119.37	3,000.00
041 - SHERIFF ESCROW	0.00	341.99	0.00	322.89	0.00	7.73	0.00
042 - CHILD FOSTER CARE	-7,605.00	4,039.23	-2,650.00	-1,587.56	-600.00	6,640.79	0.00
044 - SNACK ACCOUNT	5.00	791.47	-1,211.00	5,551.87	-450.00	531.78	-450.00
045 - SCHOOL LAND DAMAGE	-275.00	-19.16	-450.00	947.93	-450.00	568.44	300.00
046 - PERMANENT SCHOOL / AVAILABILITY	-95,734.00	167,856.95	-68,355.00	-160,759.22	2,845.00	-422,632.00	-11,945.00
048 - SCHOOL LAND IMPROVEMENT	30,860.00	35,830.84	31,400.00	36,604.13	32,600.00	6,185.57	33,800.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	8,060.00	25,143.24	-5,369.00	3,713.64	8,300.00	12,430.25	8,300.00
050 - SHERIFF FORFEITURE ACCOUNT	255.00	26,226.03	-4,720.00	3,952.63	-4,250.00	13,999.88	-3,800.00
052 - RECORD MANAGEMENT PRESERVATION	1,049.00	29,116.86	12,500.00	62,536.09	29,300.00	-50,270.12	27,600.00
053 - OPEB FUNDING	275.00	2,160.17	2,000.00	2,205.03	1,000.00	4,424.36	1,500.00
054 - DISTRICT CLERK - RMP	835.00	6,018.17	-10,425.00	-8,112.32	2,400.00	4,609.51	6,400.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	2,150.00	1,968.85	2,400.00	1,973.50	2,450.00	1,606.66	2,000.00
056 - RECORD PRESERVATION	-5,325.00	-4,783.77	-25,100.00	-20,720.84	-21,000.00	-23,293.62	-23,000.00
059 - ARCHIVE FEE COUNTY CLERK	-7,182.00	19,369.14	-2,336.00	27,049.85	8,950.00	42,890.94	12,300.00
060 - PERSONNEL / EMPLOYEE TESTING	1,515.00	2,767.85	-1,450.00	2,553.27	250.00	1,143.10	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	155.00	462.76	-2,840.00	-2,006.53	-740.00	756.07	-740.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	72.00	85.39	-765.00	-97.95	-765.00	486.14	-765.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-1,257.00	-1,194.74	-2,283.00	-2,214.33	-780.00	369.29	-780.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	-645.00	-1,260.10	165.00	61.08	220.00	-150.85	-780.00
065 - COMMUNITY SERVICE RESTITUTION	-1,930.00	505.36	700.00	719.15	400.00	543.83	400.00
067 - INTEREST AND SINKING FUND	19,584.00	125,710.69	68,693.00	163,419.18	85,246.00	-211,427.35	174,206.00
070 - COURTHOUSE SECURITY	-12,628.00	-8,201.46	-21,600.00	5,237.02	-18,600.00	2,243.46	-16,000.00
071 - DISTRICT COURT ARCHIVE FUND	0.00	4,930.00	0.00	5,035.59	0.00	4,067.53	4,500.00
072 - UNCLAIMED AND ABANDONED PROPERTY	0.00	2,104.21	0.00	3,294.57	0.00	714.44	250.00
073 - HOMELAND SECURITY	0.00	5.25	0.00	5.94	0.00	5.76	5.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	5.30	0.00	7.55	0.00	5.72	5.00

**Budget Worksheet****For Fiscal: 2019 Period Ending: 12/31/2019**

076 - TOBACCO SETTLEMENT	-18,500.00	24,364.63	16,300.00	8,069.98	-22,500.00	24,396.52	-2,500.00
080 - CLERK ELECTIONS ACCOUNT	6,435.00	1,257.28	3,500.00	861.13	0.00	6,206.30	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	27,215.70	0.00	298.20	0.00	288.99	300.00
088 - BAIL BOND ACCOUNT	-3,093.00	55.87	-30.00	-677.24	420.00	-217.82	-80.00
090 - BPA/DA SEIZURE ACCOUNT	0.00	-7,833.84	0.00	19,520.65	0.00	-17,332.75	400.00
091 - SO TRAINING FUND	0.00	4,726.80	100.00	4,577.64	300.00	3,317.00	400.00
092 - SO DONATION FUND	-26,875.00	-8,083.82	25,125.00	17,404.72	-4,600.00	-13,493.28	0.00
093 - HOTEL / MOTEL TAX	25,225.00	68,801.27	-22,200.00	15,395.14	2,800.00	190,081.87	2,800.00
094 - HEALTHY COUNTY REWARDS	-1,138.00	-1,065.21	-830.00	-104.37	-1,240.00	-149.70	-1,240.00
095 - ENVIRONMENTAL CLEARING	0.00	10.86	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	-2,385.14	12,334.35	-18,172.66	-8,587.33	2,310.37	1,236.54	9,000.00
098 - PAYROLL CLEARING FUND	0.00	5,179.04	0.00	4,697.79	0.00	3,481.64	3,000.00
<b>Report Surplus (Deficit):</b>	<b>-1,491,287.14</b>	<b>2,203,964.06</b>	<b>-1,365,916.66</b>	<b>2,750,059.08</b>	<b>-363,512.63</b>	<b>-8,910,522.03</b>	<b>-40,886.00</b>

**OTHER FINANCIAL SOURCES AND USES**

<u>Source and Function</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
TRANSFER TO:			
Emergency Medical Services	570,008.00	882,520.00	1,150,404.00
General Fund	5,310.00	0.00	0.00
Medical Claims	15,000.00	15,000.00	15,000.00
District Attorney Transfer	587,600.00	586,250.00	618,651.00
Hwy 290/36 Fund	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO</b>	<b>1,177,918.00</b>	<b>1,483,770.00</b>	<b>1,784,055.00</b>
TRANSFER FROM:			
V.I.T. Fund	1,000.00	0.00	0.00
General Fund	1,172,608.00	1,483,770.00	1,784,055.00
Check & Process	4,310.00	0.00	0.00
Courthouse Security	0.00	0.00	0.00
District Attorney	0.00	0.00	0.00
<b>TOTAL TRANSFERS FROM</b>	<b>1,177,918.00</b>	<b>1,483,770.00</b>	<b>1,784,055.00</b>

**INDIGENT HEALTH CARE**

	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583

	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	0.98
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	9,752,748
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	(235,000)
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	9,517,748
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	1,390,542
						39,730
						10,948,020

	2018	2019	2020	
General Fund Valuation Base				8%
General Fund Rates	2,794,036,312	2,875,761,875	3,380,278,557	875,842
Subtotal General Fund Assessed Taxes	0.3783	0.3783	0.3635	
Freeze Ceiling (2837)	10,569,839	10,879,007	12,287,313	
Freeze Ceiling (154)	0.98	0.98	0.98	
General Fund Assessed Taxes	10,358,443	10,661,427	12,041,566	
Indigent Health Care Percent of Obligation	(245,000)	(245,000)	(275,000)	
Indigent Care Annual Budgeted Amounts	10,113,443	10,416,427	11,766,566	
	1,561,164	1,702,864	1,867,407	
	43,454	47,234	50,092	
	11,718,061	12,166,525	13,684,065	
	8%	8%	8%	
	937,445	973,322.00	1,094,725	

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.