

# Washington County, Texas



FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2020 AUG -6 AM 9:57  
*Frank A. Rothman*  
WASHINGTON COUNTY CLERK

## 2021 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by \$ 664,659 which is a 3.552 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 \$ 598,440.



Washington County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 010 - GENERAL FUND</b>									
<b>Revenue</b>									
<a href="#">010-409998</a>	BEGINNING BALANCE	0.00	-5,665.11	0.00	0.00	0.00	0.00		
<a href="#">010-410110</a>	CURRENT TAXES - REAL PROPERTY	11,653,061.00	11,447,845.25	12,101,525.00	12,588,381.24	13,619,065.00	3,950,575.20	14,127,443.00	
<a href="#">010-410120</a>	DELINQUENT TAXES - REAL PROP...	65,000.00	775,771.81	65,000.00	820,584.38	65,000.00	625,555.22	65,000.00	
<a href="#">010-410122</a>	DELINQUENT TAXES - SALES	0.00	0.00	0.00	17,971.65	0.00	0.00		
<a href="#">010-418120</a>	PENALTY & INTEREST - REAL PRO...	60,000.00	75,435.69	60,000.00	66,626.85	60,000.00	35,365.52	60,000.00	
<a href="#">010-418140</a>	SALES TAXES	2,700,000.00	3,178,266.01	2,950,000.00	3,188,369.62	3,100,000.00	1,728,356.94	2,900,000.00	
<a href="#">010-420100</a>	ALCOHOLIC BEVERAGE -- BEER	20,000.00	25,762.00	24,000.00	16,870.00	20,000.00	11,075.00	16,000.00	
<a href="#">010-420101</a>	MIXED DRINKS	48,000.00	57,887.63	54,000.00	76,819.53	60,000.00	52,240.97	60,000.00	
<a href="#">010-420201</a>	SANITATION PERMITS	78,000.00	63,976.59	70,000.00	74,196.88	65,000.00	48,154.54	65,000.00	
<a href="#">010-420202</a>	FLOOD PLAIN PERMITS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
<a href="#">010-420203</a>	CLEAN UP	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">010-420204</a>	NON-CONSENT TOW FEE	4,000.00	1,166.72	4,000.00	2,520.83	1,000.00	1,500.00	3,000.00	
<a href="#">010-420205</a>	RIGHT OF WAY PERMITS	0.00	700.00	1,000.00	1,000.00	1,000.00	600.00	1,000.00	
<a href="#">010-431141</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	117,276.34		
<a href="#">010-431151</a>	GRANT -- RURAL ADDRESSING	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	
<a href="#">010-433102</a>	INMATE SOCIAL SECURITY	500.00	2,400.00	500.00	4,200.00	1,000.00	2,000.00	1,000.00	
<a href="#">010-433104</a>	STATE COMPTROLLER-HB 1940	0.00	326.54	0.00	0.00	0.00	0.00		
<a href="#">010-433114</a>	JURY REIMB. - SB 1704	15,000.00	9,316.00	15,000.00	17,204.00	10,000.00	2,822.00	8,000.00	
<a href="#">010-433115</a>	BVCOG GRANT	0.00	0.00	0.00	4,108.82	0.00	0.00		
<a href="#">010-433118</a>	HS-HOMELAND SECURITY PROG...	17,954.00	17,045.35	0.00	0.00	0.00	0.00		
<a href="#">010-433121</a>	INDIGENT DEFENSE GRANT	35,000.00	55,786.25	35,000.00	32,310.00	32,000.00	22,614.50	40,000.00	
<a href="#">010-433122</a>	HURRICANE HARVEY - 4332	0.00	41,781.83	0.00	-26,654.07	0.00	0.00		
<a href="#">010-433123</a>	SAVNS GRANT - OAG	0.00	0.00	0.00	0.00	0.00	9,309.44	18,620.00	
<a href="#">010-433151</a>	ECONOMIC DEVELOPMENT	25,000.00	0.00	25,000.00	106,767.39	25,000.00	0.00	25,000.00	
<a href="#">010-433153</a>	CHAPTER 19 FUNDS	4,000.00	4,197.60	4,000.00	0.00	9,000.00	1,844.50	1,600.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
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<a href="#">010-433155</a>	HUMAN SERVICES COMMISSION	1,200.00	744.71	1,200.00	653.37	1,200.00	376.71	600.00	
<a href="#">010-433160</a>	COUNTY COURT SALARY SUPPL...	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	42,000.00	84,000.00	
<a href="#">010-433163</a>	TEXAS DEPART. OF EMERG. MGT.	0.00	32,008.57	30,000.00	29,762.18	26,000.00	29,040.72	28,000.00	
<a href="#">010-433200</a>	COUNTY ATTORNEY SALARY SUP...	35,000.00	35,000.00	35,000.00	84,000.00	84,000.00	0.00	84,000.00	
<a href="#">010-433202</a>	TX DEPT OF AGRICULTURE-CHO...	0.00	6,064.38	0.00	0.00	0.00	0.00		
<a href="#">010-433204</a>	DISPATCH CONSOLE FOR 911 CE...	0.00	64,512.25	0.00	0.00	0.00	0.00		
<a href="#">010-433205</a>	INTEROPERABLE COMM.-PORTA...	0.00	0.00	35,155.00	36,142.17	0.00	0.00		
<a href="#">010-433206</a>	NIGHT VISION FOR SRT TEAM	0.00	0.00	56,465.00	56,462.80	0.00	0.00		
<a href="#">010-433207</a>	MOBILE VIDEO SURVEILLANCE T...	0.00	0.00	63,154.00	63,154.00	0.00	0.00		
<a href="#">010-439303</a>	NOTIFICATION SYSTEM	5,500.00	5,176.48	5,500.00	0.00	5,500.00	5,176.48	5,200.00	
<a href="#">010-440200</a>	COUNTY SHERIFF	1,100.00	43,099.86	1,100.00	1,885.18	1,100.00	393.50	1,000.00	
<a href="#">010-440350</a>	INMATE MEDICAL FEES	2,000.00	0.00	2,000.00	0.00	200.00	4,656.40	200.00	
<a href="#">010-440400</a>	COUNTY CLERK	300,000.00	382,834.45	400,000.00	385,259.98	400,000.00	179,877.01	350,000.00	
<a href="#">010-440404</a>	COUNTY SHERIFF FEES	14,000.00	11,620.19	14,000.00	9,038.81	9,000.00	5,464.92	9,000.00	
<a href="#">010-440405</a>	COUNTY ATTORNEY FEES	10,000.00	9,177.57	10,000.00	8,358.80	9,000.00	4,653.28	8,000.00	
<a href="#">010-440406</a>	COUNTY COURT AT LAW	1,500.00	1,706.00	1,500.00	1,528.00	1,500.00	899.00	1,500.00	
<a href="#">010-440407</a>	APPELLATE COURT	1,500.00	1,505.00	1,500.00	1,655.00	1,500.00	930.00	1,500.00	
<a href="#">010-440408</a>	CONSTABLE FEES	20,000.00	14,560.00	20,000.00	15,055.00	15,000.00	6,105.00	12,000.00	
<a href="#">010-440410</a>	COURT REPORTER FEES	2,000.00	1,845.00	2,000.00	2,970.00	2,000.00	2,984.75	4,000.00	
<a href="#">010-440411</a>	JUDGE'S EDUCATION FUND	1,000.00	905.00	1,000.00	880.00	1,000.00	540.00	900.00	
<a href="#">010-440413</a>	SUP CT GD(HB1295)	3,500.00	3,780.00	3,500.00	3,708.00	3,500.00	2,240.00	3,800.00	
<a href="#">010-440415</a>	LOCAL SPECIALITY COURT 2020	0.00	0.00	0.00	0.00	0.00	119.86	100.00	
<a href="#">010-440418</a>	DRUG LOC(HB530)	1,200.00	1,055.58	1,200.00	932.21	1,200.00	344.85	900.00	
<a href="#">010-440501</a>	INTEREST	0.00	7,687.48	10,000.00	11,181.49	10,000.00	3,673.68	10,000.00	
<a href="#">010-440502</a>	HB 3588 -TRANSFER	260,000.00	288,059.25	280,000.00	296,464.79	300,000.00	309,505.43	310,000.00	
<a href="#">010-440503</a>	AUTO REPORT FEES	105,000.00	113,422.51	110,000.00	110,143.90	115,000.00	61,644.45	110,000.00	
<a href="#">010-440504</a>	TAX CERTIFICATES	6,000.00	8,581.67	9,000.00	8,339.91	9,000.00	4,650.35	8,000.00	
<a href="#">010-440505</a>	TITLES	51,000.00	47,910.00	55,000.00	40,505.00	50,000.00	26,035.70	40,000.00	
<a href="#">010-440507</a>	RETURNED CHECK FEES	0.00	150.00	0.00	299.50	0.00	60.00		
<a href="#">010-440700</a>	DISTRICT CLERK	50,000.00	125,686.85	45,000.00	49,490.16	40,000.00	24,004.99	40,000.00	
<a href="#">010-440702</a>	CRIMINAL, CIVIL, JURY	1,700.00	1,640.00	1,700.00	2,120.00	1,700.00	691.00	1,600.00	

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	2021	
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<a href="#">010-440703</a>	INTEREST	800.00	763.24	1,000.00	632.96	800.00	517.79	500.00	
<a href="#">010-440704</a>	COUNTY SHERIFF'S FEES	500.00	877.00	1,000.00	752.00	1,000.00	407.00	600.00	
<a href="#">010-440705</a>	JUVENILE FEES	200.00	68.50	200.00	0.00	100.00	0.00	100.00	
<a href="#">010-440706</a>	COUNTY COURT AT LAW FEES	26,000.00	28,903.40	26,000.00	26,341.40	26,000.00	11,930.54	25,000.00	
<a href="#">010-440707</a>	APPELLATE COURT	1,500.00	1,704.65	1,500.00	1,535.35	1,500.00	840.00	1,500.00	
<a href="#">010-440708</a>	CONSTABLE FEES	28,000.00	20,885.35	25,000.00	24,933.75	20,000.00	10,557.60	20,000.00	
<a href="#">010-440709</a>	FAMILY PROTECTION FEE - SB 6	2,000.00	2,070.00	2,000.00	1,710.00	2,000.00	885.00	1,500.00	
<a href="#">010-440710</a>	PASSPORTS,COPIES & SCR	30,000.00	35,501.90	44,000.00	38,360.35	35,000.00	10,792.79	31,000.00	
<a href="#">010-440711</a>	COUNTY CHILD ABUSE PREVENT...	0.00	0.00	0.00	100.00	0.00	0.00		
<a href="#">010-440805</a>	ORDER OF SALE FROM FORECLO...	0.00	0.00	0.00	70,150.00	0.00	0.00		
<a href="#">010-440806</a>	CONSTABLE NO. 1	3,000.00	4,752.50	5,000.00	5,088.30	5,000.00	1,787.20	4,000.00	
<a href="#">010-440807</a>	CONSTABLE NO. 2	16,000.00	13,761.28	16,000.00	12,229.70	18,000.00	2,678.60	10,000.00	
<a href="#">010-440808</a>	CONSTABLE NO. 3	1,000.00	2,520.80	2,000.00	2,462.74	2,500.00	470.23	1,500.00	
<a href="#">010-440809</a>	CONSTABLE NO. 4	500.00	0.00	500.00	1,614.40	800.00	666.10	1,500.00	
<a href="#">010-440900</a>	COUNTY TREASURER	20,000.00	25,229.07	24,000.00	21,926.37	24,000.00	13,562.80	24,000.00	
<a href="#">010-440905</a>	OTHER SERVICE CHARGES	40,000.00	28,916.56	35,000.00	29,170.10	30,000.00	11,997.58	28,000.00	
<a href="#">010-441100</a>	JUSTICE COURT NO. 1 FEES	500.00	584.25	500.00	428.65	500.00	120.58	500.00	
<a href="#">010-441101</a>	INTEREST	80.00	351.51	300.00	273.24	300.00	114.64	300.00	
<a href="#">010-441102</a>	ADM. FEE-DEFENSIVE DRIVING, E...	800.00	1,970.31	2,000.00	1,295.37	1,500.00	525.04	1,500.00	
<a href="#">010-441103</a>	CIVIL	1,500.00	2,230.00	2,500.00	3,795.00	2,500.00	1,595.00	3,500.00	
<a href="#">010-441104</a>	FORCIBLE DETAINER	1,700.00	1,775.00	1,700.00	1,425.00	1,200.00	325.00	1,200.00	
<a href="#">010-441105</a>	ADM.FEE-REG.,INSP.,DL VIOLATI...	750.00	745.00	750.00	490.00	750.00	180.00	400.00	
<a href="#">010-441106</a>	DEFERRED DISPOSITION	4,000.00	11,856.20	10,000.00	6,014.45	8,000.00	3,527.60	6,000.00	
<a href="#">010-441107</a>	SMALL CLAIMS	1,000.00	400.00	500.00	275.00	500.00	50.00	125.00	
<a href="#">010-441108</a>	CONSTABLE FEES AT \$5	100.00	1,065.33	1,000.00	459.13	500.00	125.20	400.00	
<a href="#">010-441109</a>	CONSTABLE FEES	0.00	421.80	200.00	500.00	200.00	367.90	500.00	
<a href="#">010-441111</a>	SHERIFF ARREST FEES AT \$5	2,000.00	2,967.63	3,000.00	2,259.59	2,500.00	1,115.09	2,000.00	
<a href="#">010-441112</a>	SHERIFF WARRANT FEES AT \$50	2,500.00	1,751.00	2,000.00	2,851.58	2,500.00	1,786.65	2,500.00	
<a href="#">010-441113</a>	TRAFFIC AT \$3	1,000.00	1,761.63	2,000.00	1,223.28	1,500.00	316.42	1,000.00	
<a href="#">010-441116</a>	CONSTABLE CIVIL FEE @ \$85.00	12,000.00	11,390.00	10,000.00	10,425.00	9,000.00	1,930.00	8,000.00	
<a href="#">010-441117</a>	JURY FEE	200.00	22.00	200.00	0.00	100.00	0.00	100.00	

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	2021	
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<a href="#">010-441118</a>	COPIES	0.00	12.00	25.00	0.00	25.00	0.00	25.00	
<a href="#">010-441119</a>	BOND FORFEITURES	0.00	0.00	800.00	0.00	200.00	0.00		
<a href="#">010-441120</a>	COUNTY TRANSACTION FEE	600.00	983.76	0.00	720.46	600.00	205.01	600.00	
<a href="#">010-441124</a>	EXPUNCTIONS	0.00	0.00	0.00	30.00	0.00	0.00		
<a href="#">010-442100</a>	JUSTICE COURT NO. 2 FEES	200.00	334.38	300.00	300.46	300.00	84.48	200.00	
<a href="#">010-442101</a>	INTEREST	0.00	184.72	200.00	222.63	200.00	85.99	200.00	
<a href="#">010-442102</a>	ADM. FEE-DEFENSIVE DRIVING, E...	500.00	880.58	1,000.00	480.38	500.00	196.54	400.00	
<a href="#">010-442103</a>	CIVIL	700.00	2,050.00	2,000.00	2,215.17	200.00	1,500.00	2,000.00	
<a href="#">010-442104</a>	FORCIBLE DETAINER	1,000.00	670.00	1,000.00	655.00	1,000.00	385.00	600.00	
<a href="#">010-442105</a>	ADM. FEE-REG.,INSP.,DL VIOLAT...	100.00	296.37	100.00	120.00	100.00	20.00	50.00	
<a href="#">010-442106</a>	DEFERRED DISPOSITION	3,500.00	4,675.75	3,500.00	4,799.65	45.00	447.80	3,000.00	
<a href="#">010-442107</a>	SMALL CLAIMS	300.00	215.93	200.00	399.05	200.00	117.78	200.00	
<a href="#">010-442111</a>	SHERIFF ARREST FEES AT \$ 5	600.00	140.00	200.00	193.53	200.00	106.23	200.00	
<a href="#">010-442112</a>	SHERIFF ARREST FEES AT \$50	2,000.00	876.21	1,200.00	1,137.90	1,000.00	550.00	1,000.00	
<a href="#">010-442113</a>	TRAFFIC AT \$3	750.00	1,320.72	1,500.00	1,003.15	1,000.00	268.44	800.00	
<a href="#">010-442115</a>	CONSTABLE SMALL CLAIMS AT \$...	500.00	85.00	500.00	428.14	300.00	170.00	400.00	
<a href="#">010-442116</a>	CONSTABLE CIVIL AT \$85.00	4,000.00	3,730.00	3,000.00	3,025.00	3,000.00	1,815.00	3,000.00	
<a href="#">010-442117</a>	JURY FEE	0.00	0.00	0.00	0.00	0.00	22.00		
<a href="#">010-442118</a>	COPIES	0.00	2.00	0.00	0.00	0.00	0.00		
<a href="#">010-442120</a>	COUNTY TRANSACTION FEE	500.00	566.11	500.00	525.31	500.00	144.28	400.00	
<a href="#">010-443100</a>	JUSTICE COURT NO. 3 FEES	500.00	549.42	500.00	541.07	500.00	156.31	400.00	
<a href="#">010-443101</a>	INTEREST	100.00	291.05	200.00	321.95	250.00	143.27	300.00	
<a href="#">010-443102</a>	ADM. FEE-DEFENSIVE DRIVING,E...	600.00	1,574.10	1,500.00	1,395.00	1,500.00	800.47	1,400.00	
<a href="#">010-443103</a>	CIVIL	1,000.00	2,182.01	1,000.00	2,476.50	2,100.00	1,201.00	2,400.00	
<a href="#">010-443104</a>	FORCIBLE DETAINER	1,000.00	525.00	1,000.00	1,310.00	1,000.00	280.00	1,000.00	
<a href="#">010-443105</a>	MVI & LICENSE PLATE FEES	800.00	990.00	800.00	2,168.70	1,800.00	450.00	950.00	
<a href="#">010-443106</a>	DEFERRED DISPOSITION	10,000.00	16,338.94	8,000.00	17,537.64	9,500.00	7,456.68	16,000.00	
<a href="#">010-443107</a>	SMALL CLAIMS	1,000.00	931.77	1,000.00	755.00	1,000.00	280.00	700.00	
<a href="#">010-443109</a>	CONSTABLE WARRANT FEES @ \$...	100.00	0.00	0.00	50.00	0.00	0.00		
<a href="#">010-443111</a>	SHERIFF ARREST FEES AT \$5	1,000.00	2,178.18	1,500.00	2,300.59	2,000.00	1,374.94	2,000.00	
<a href="#">010-443112</a>	SHERIFF WARRANT FEES AT \$50	1,200.00	1,600.00	1,500.00	2,892.85	1,800.00	1,261.35	2,500.00	

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<a href="#">010-443113</a>	TRAFFIC AT \$3	1,200.00	1,599.32	1,200.00	1,425.64	1,200.00	828.20	1,200.00
<a href="#">010-443115</a>	CONSTABLE SMALL CLAIMS AT \$...	1,500.00	1,530.00	1,500.00	680.00	700.00	340.00	700.00
<a href="#">010-443116</a>	CONSTABLE CIVIL AT \$85	5,000.00	3,425.00	4,000.00	6,135.00	4,000.00	1,645.00	4,000.00
<a href="#">010-443117</a>	JURY FEE	50.00	22.00	50.00	0.00	50.00	0.00	50.00
<a href="#">010-443118</a>	STAMP/COPY MONEY	50.00	0.00	50.00	0.00	0.00	0.00	
<a href="#">010-443120</a>	COUNTY TRANSACTION FEE	900.00	932.41	800.00	907.68	800.00	264.68	800.00
<a href="#">010-444100</a>	JUSTICE COURT NO. 4 FEES	400.00	357.77	400.00	272.40	400.00	111.93	300.00
<a href="#">010-444101</a>	INTEREST	40.00	223.01	200.00	191.16	200.00	112.04	200.00
<a href="#">010-444102</a>	ADM. FEE-DEFENSIVE DRIVING, E...	600.00	641.50	750.00	523.17	600.00	668.00	900.00
<a href="#">010-444103</a>	CIVIL	500.00	1,150.00	800.00	2,150.00	1,000.00	1,050.00	1,000.00
<a href="#">010-444104</a>	FORCIBLE DETAINER	600.00	345.00	500.00	695.00	500.00	320.00	650.00
<a href="#">010-444105</a>	MVI & LICENCE PLATE FEES	600.00	160.00	200.00	240.00	200.00	190.00	200.00
<a href="#">010-444106</a>	DEFERRED DISPOSITION	17,500.00	28,843.90	25,000.00	22,334.95	25,000.00	6,402.91	17,000.00
<a href="#">010-444107</a>	SMALL CLAIMS	200.00	150.00	200.00	50.00	200.00	55.00	200.00
<a href="#">010-444108</a>	CONSTABLE FEES AT \$ 5	0.00	5.00	0.00	254.24	0.00	706.18	800.00
<a href="#">010-444109</a>	CONSTABLE WARRANT FEES AT ...	0.00	0.00	0.00	0.00	0.00	0.00	700.00
<a href="#">010-444111</a>	SHERIFF ARREST FEES AT \$5	2,000.00	1,426.96	2,000.00	923.52	1,500.00	376.55	
<a href="#">010-444112</a>	SHERIFF WARRANT FEES AT \$ 50	400.00	0.00	400.00	0.00	100.00	0.00	
<a href="#">010-444113</a>	TRAFFIC AT \$3	1,000.00	1,170.19	1,500.00	864.58	1,000.00	686.28	1,000.00
<a href="#">010-444114</a>	CHILD SAFETY	0.00	0.00	0.00	20.00	0.00	0.00	
<a href="#">010-444115</a>	CONSTABLE SMALL CLAIMS AT \$...	3,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-444116</a>	CONSTABLE CIVIL AT \$85	0.00	2,355.00	2,500.00	3,290.00	2,500.00	1,845.00	3,000.00
<a href="#">010-444119</a>	BOND FORFEITURES	0.00	40.10	0.00	0.00	0.00	0.00	
<a href="#">010-444120</a>	COUNTY TRANSACTION FEE	1,000.00	669.70	1,000.00	525.36	800.00	229.02	500.00
<a href="#">010-455102</a>	JUSTICE COURT NO. 1	90,000.00	117,923.17	150,000.00	89,557.49	100,000.00	46,549.32	85,000.00
<a href="#">010-455125</a>	JUSTICE COURT NO. 2	60,000.00	76,589.42	80,000.00	82,811.32	80,000.00	31,638.54	75,000.00
<a href="#">010-455150</a>	JUSTICE COURT NO. 3	125,000.00	95,983.86	90,000.00	102,270.30	110,000.00	54,609.75	95,000.00
<a href="#">010-455175</a>	JUSTICE COURT NO. 4	100,000.00	76,945.86	100,000.00	57,616.22	75,000.00	37,226.53	60,000.00
<a href="#">010-455300</a>	RESTITUTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<a href="#">010-455400</a>	FORFEITURES	12,000.00	7,761.08	12,000.00	24,485.79	500.00	29,002.55	10,000.00
<a href="#">010-460100</a>	INTEREST	210,000.00	206,358.99	400,000.00	374,886.25	450,000.00	219,943.98	240,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-464100</a>	OTHER ASSETS SOLD	1,000.00	0.00	1,000.00	18,176.15	1,000.00	0.00	1,000.00	
<a href="#">010-464101</a>	GAZEBO REPAIR	0.00	0.00	0.00	0.00	5,000.00	0.00		
<a href="#">010-464400</a>	AUCTION PROCEEDS	5,000.00	7,265.03	5,000.00	10,802.86	0.00	0.00		
<a href="#">010-470000</a>	CONTRIBUTIONS AND DONATIO...	0.00	100.00	14,000.00	13,700.00	0.00	0.00		
<a href="#">010-470021</a>	K-9 CONTRIBUTIONS, CONSTABLE..	0.00	0.00	0.00	5,655.00	0.00	14,500.00		
<a href="#">010-470100</a>	RENT	2,400.00	3,880.33	2,400.00	2,600.00	2,400.00	1,400.00	2,400.00	
<a href="#">010-470104</a>	WIC RENT	14,114.00	16,725.29	15,114.00	19,244.29	15,114.00	10,362.31	17,770.00	
<a href="#">010-470105</a>	FAIRGROUNDS RENTALS	115,000.00	99,085.00	115,000.00	110,236.96	105,000.00	27,811.70	80,000.00	
<a href="#">010-470106</a>	CIVIC CENTER RENTAL	30,000.00	27,655.00	30,000.00	33,912.00	30,000.00	11,632.50	28,000.00	
<a href="#">010-470107</a>	HLSR CONTRACT LABOR REIMB.	0.00	0.00	0.00	0.00	10,000.00	0.00		
<a href="#">010-470110</a>	FAIR DUMPSTER RENTAL	0.00	0.00	0.00	250.00	0.00	0.00		
<a href="#">010-470111</a>	V.I.P. ROOM RENTALS	10,000.00	9,325.00	10,000.00	10,937.00	0.00	1,200.00	6,000.00	
<a href="#">010-470112</a>	FAIR ASSOC. OFFICE RENTAL	0.00	0.00	0.00	2,688.00	0.00	2,688.00	4,610.00	
<a href="#">010-470300</a>	ROYALTIES	3,000.00	28,553.79	8,000.00	13,825.84	5,000.00	1,003.45	2,000.00	
<a href="#">010-475103</a>	REFUNDS	0.00	0.00	0.00	5.50	0.00	557.03	5.00	
<a href="#">010-475108</a>	INSURANCE REFUNDS	25,000.00	53,598.94	181,932.00	467,648.87	25,000.00	191,947.12	25,000.00	
<a href="#">010-475109</a>	INSURANCE REFUNDS-WRECKED...	5,000.00	30,396.45	5,000.00	40,180.12	5,000.00	3,193.89	5,000.00	
<a href="#">010-475113</a>	COUNTY FIRE DEPARTMENT INS...	0.00	0.00	0.00	10,071.00	0.00	0.00		
<a href="#">010-475116</a>	SHERIFF'S MILEAGE - TDC	8,000.00	4,263.77	8,000.00	116.00	5,000.00	340.17	3,000.00	
<a href="#">010-475118</a>	JAIL PHONE & VENDING COMM...	30,000.00	32,491.84	35,000.00	45,646.07	68,100.00	111,329.48	60,000.00	
<a href="#">010-475121</a>	FAIRGROUNDS-R.V. PARKING	15,000.00	25,975.00	22,000.00	23,230.00	22,000.00	13,665.00	22,000.00	
<a href="#">010-475123</a>	FAIRGROUNDS-CONCESSION	5,000.00	2,069.18	5,000.00	690.50	2,000.00	0.00		
<a href="#">010-475130</a>	COPIES	0.00	67.90	50.00	0.00	50.00	89.50	50.00	
<a href="#">010-475131</a>	RETIREES INSURANCE	75,000.00	81,516.08	80,000.00	86,391.98	80,000.00	48,228.81	85,000.00	
<a href="#">010-475140</a>	ZURCHER SOFTWARE REIMB	42,785.00	95,420.62	55,400.00	103,593.56	60,400.00	0.00	106,481.00	
<a href="#">010-475199</a>	DISPATCHING SERVICES, BLINN ...	0.00	0.00	0.00	0.00	0.00	58,333.38	100,000.00	
<a href="#">010-475200</a>	MISCELLANEOUS	1,000.00	292.51	1,000.00	848.24	1,000.00	258.61	1,000.00	
<a href="#">010-475201</a>	INTEROPERABILITY REIMBURSE...	0.00	28,303.94	25,600.00	27,993.18	22,800.00	1,170.09	22,800.00	
<a href="#">010-490001</a>	V.I.T. TRANSFER	1,000.00	0.00	0.00	1,791.75	1,632.00	1,493.80	1,244.00	
<a href="#">010-490010</a>	DISTRICT ATTORNEY FUND TRAN...	0.00	0.00	103,567.00	103,566.85	0.00	0.00		
<a href="#">010-490053</a>	CHECK & PROCESS TRANSFER	4,310.00	0.00	3,249.00	6,689.16	9,031.00	9,030.28	7,492.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<a href="#">010-490101</a>	PRE-TRIAL DIVERSION	13,172.66	13,172.66	7,289.63	7,289.63	15,103.00	15,102.18	12,484.00
	<b>Revenue Total:</b>	<b>16,975,416.66</b>	<b>18,495,930.44</b>	<b>18,572,725.63</b>	<b>20,572,885.79</b>	<b>19,837,615.00</b>	<b>8,399,191.93</b>	<b>19,937,649.00</b>
<b>Expense</b>								
<b>Department: 0100 - County Judge</b>								
<a href="#">010-0100-51010</a>	ELECTED	72,020.00	71,527.12	74,115.00	74,114.79	74,099.00	42,749.55	74,099.00
<a href="#">010-0100-51030</a>	RECEPTIONIST	26,562.00	26,532.00	28,878.00	28,877.13	29,502.00	17,004.48	29,494.00
<a href="#">010-0100-51031</a>	ADMINISTRATIVE ASSISTANT	35,812.00	35,304.51	39,479.00	39,478.32	40,519.00	23,330.40	40,519.00
<a href="#">010-0100-52020</a>	SOCIAL SECURITY TAXES	7,962.00	7,961.30	8,343.00	8,342.57	8,952.00	5,133.82	11,319.00
<a href="#">010-0100-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	17,281.00	17,280.20	18,801.00	11,809.58	28,911.00
<a href="#">010-0100-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	69.00	69.00	110.00	52.90	166.00
<a href="#">010-0100-52050</a>	RETIREMENT	12,693.00	12,692.01	13,572.00	13,571.87	14,603.00	8,829.84	17,755.00
<a href="#">010-0100-52080</a>	UNEMPLOYMENT INSURANCE	109.00	95.33	33.00	31.60	43.00	28.00	81.00
<a href="#">010-0100-52090</a>	LONGEVITY	728.00	728.00	832.00	832.00	2,392.00	2,392.00	3,848.00
<a href="#">010-0100-53100</a>	OFFICE SUPPLIES	717.00	716.34	2,646.00	2,645.05	800.00	1,061.16	750.00
<a href="#">010-0100-53200</a>	SMALL CAPITAL ITEMS	750.00	0.00	1,950.00	1,949.98	750.00	0.00	700.00
<a href="#">010-0100-53500</a>	REPAIRS & MAINTENANCE-EQUI...	150.00	0.00	0.00	0.00	150.00	11,553.38	100.00
<a href="#">010-0100-54102</a>	PROFESSIONAL PUBLICATIONS	500.00	94.00	0.00	0.00	150.00	42.50	100.00
<a href="#">010-0100-54200</a>	COMMUNICATION	100.00	0.00	0.00	0.00	50.00	0.00	50.00
<a href="#">010-0100-54315</a>	INSURANCE, BONDS	0.00	0.00	1,243.00	1,243.00	0.00	0.00	
<a href="#">010-0100-54350</a>	SEMINARS/DUES	2,000.00	1,925.35	6,756.00	6,755.52	2,000.00	1,439.61	2,000.00
<a href="#">010-0100-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	3,058.00	3,057.85	1,626.00	1,625.21	3,000.00	293.49	1,700.00
<a href="#">010-0100-54630</a>	COPIER RENTAL	2,548.00	2,481.00	3,039.00	3,039.00	2,100.00	1,680.00	3,360.00
<a href="#">010-0100-54635</a>	COPIER/PRINTER OVERAGES	423.00	422.63	578.00	577.92	300.00	0.00	200.00
<a href="#">010-0100-54830</a>	POSTAGE	200.00	76.07	134.00	133.89	100.00	69.70	150.00
	<b>Department: 0100 - County Judge Total:</b>	<b>166,332.00</b>	<b>163,613.51</b>	<b>200,574.00</b>	<b>200,567.05</b>	<b>198,421.00</b>	<b>127,470.41</b>	<b>215,302.00</b>
<b>Department: 0101 - GIS - Rural Addressing</b>								
<a href="#">010-0101-51015</a>	RURAL ADDRESSING COORDINA...	39,312.00	39,280.64	36,212.00	36,211.24	41,150.00	24,003.52	50,919.00
<a href="#">010-0101-52020</a>	SOCIAL SECURITY TAXES	5,302.00	4,995.45	4,917.00	4,916.01	5,298.00	2,878.03	3,912.00
<a href="#">010-0101-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	16,974.00	16,973.40	19,056.00	10,234.40	8,946.00
<a href="#">010-0101-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	97.00	95.08	111.00	59.80	56.00
<a href="#">010-0101-52050</a>	RETIREMENT	8,179.00	8,160.93	8,139.00	8,138.85	9,263.00	4,975.30	6,136.00



Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<a href="#">010-0101-52080</a>	UNEMPLOYMENT INSURANCE	235.00	186.71	55.00	54.89	98.00	39.80	57.00
<a href="#">010-0101-52090</a>	LONGEVITY	3,432.00	3,328.00	3,536.00	3,536.00	1,040.00	1,040.00	208.00
<a href="#">010-0101-53100</a>	OFFICE SUPPLIES	500.00	237.04	186.00	185.21	500.00	48.02	70.00
<a href="#">010-0101-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">010-0101-53500</a>	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	75.00	74.99	500.00	0.00	200.00
<a href="#">010-0101-54200</a>	COMMUNICATION	800.00	594.92	248.00	247.54	700.00	0.00	480.00
<a href="#">010-0101-54350</a>	SEMINARS/DUES	200.00	18.73	0.00	0.00	200.00	0.00	
<a href="#">010-0101-54540</a>	VEHICLE FUEL	800.00	0.00	0.00	0.00	400.00	0.00	500.00
<a href="#">010-0101-54555</a>	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00
<a href="#">010-0101-54830</a>	POSTAGE	25.00	1.88	0.00	0.00	25.00	0.00	
<b>Department: 0101 - GIS - Rural Addressing Total:</b>		<b>59,285.00</b>	<b>56,804.30</b>	<b>70,439.00</b>	<b>70,433.21</b>	<b>78,341.00</b>	<b>43,278.87</b>	<b>76,934.00</b>
<b>Department: 0102 - County Communications</b>								
<a href="#">010-0102-51026</a>	COMMUNICATIONS DIRECTOR	72,100.00	72,019.31	74,180.00	74,100.08	76,406.00	43,994.46	76,406.00
<a href="#">010-0102-51031</a>	OPERATIONS MANAGER	52,530.00	52,471.04	54,610.00	54,529.88	58,433.00	33,564.12	58,545.00
<a href="#">010-0102-51055</a>	SHIFT SUPERVISOR(4)	154,887.00	154,886.97	169,563.00	169,153.53	188,268.00	80,882.65	187,404.00
<a href="#">010-0102-51085</a>	PART TIME	13,520.00	13,519.15	12,192.00	11,395.80	5,648.00	4,352.40	83,516.00
<a href="#">010-0102-51575</a>	TELECOM OPERATORS(14)	370,708.00	370,707.10	515,896.00	450,113.03	549,118.00	273,698.56	557,240.00
<a href="#">010-0102-51950</a>	PROFESSIONAL STIPEND	2,558.00	0.00	499.00	0.00	2,792.00	0.00	7,000.00
<a href="#">010-0102-52020</a>	SOCIAL SECURITY TAXES	49,206.00	49,205.94	56,293.00	55,814.60	51,647.00	31,968.44	74,905.00
<a href="#">010-0102-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	164,309.00	140,837.96	178,152.00	82,289.16	186,860.00
<a href="#">010-0102-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	923.00	778.92	1,050.00	469.20	1,104.00
<a href="#">010-0102-52050</a>	RETIREMENT	78,982.00	78,981.42	91,661.00	90,756.12	89,232.00	54,993.43	117,498.00
<a href="#">010-0102-52060</a>	WORKMAN'S COMPENSATION	1,365.00	0.00	526.00	525.68	1,025.00	1,003.22	2,196.00
<a href="#">010-0102-52080</a>	UNEMPLOYMENT INSURANCE	3,521.00	1,807.42	619.00	612.17	1,157.00	440.81	1,077.00
<a href="#">010-0102-52090</a>	LONGEVITY	5,512.00	5,512.00	5,928.00	5,928.00	7,176.00	4,160.00	8,320.00
<a href="#">010-0102-52300</a>	COMMUNICATION STIPEND	264.00	0.00	52.00	0.00	288.00	0.00	720.00
<a href="#">010-0102-53100</a>	OFFICE SUPPLIES	3,076.00	3,075.54	7,000.00	4,025.46	5,809.00	2,503.10	6,500.00
<a href="#">010-0102-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	-913.84	
<a href="#">010-0102-53160</a>	PUBLIC AWARENESS	-6,250.00	-6,250.00	10,500.00	7,923.52	1,500.00	0.00	1,500.00
<a href="#">010-0102-53200</a>	SMALL CAPITAL ITEMS	3,980.00	3,979.18	4,195.00	2,695.00	4,500.00	3,617.52	4,500.00
<a href="#">010-0102-53330</a>	COFFEE & WATER	1,000.00	272.51	1,000.00	450.81	1,000.00	0.00	1,000.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-0102-53500</a>	REPAIRS & MAINTENANCE-EQUI...	230.00	229.60	6,100.00	501.09	6,100.00	0.00	6,100.00	
<a href="#">010-0102-53550</a>	UNIFORMS	2,014.00	2,013.98	1,900.00	797.22	1,900.00	0.00	1,900.00	
<a href="#">010-0102-54010</a>	ARCHITECTURAL FEE	42,900.00	42,900.00	0.00	0.00	0.00	0.00		
<a href="#">010-0102-54180</a>	CERTIFICATION	2,000.00	498.00	2,000.00	855.06	2,000.00	0.00	2,000.00	
<a href="#">010-0102-54200</a>	COMMUNICATION	1,500.00	1,431.37	1,541.00	1,540.84	1,500.00	870.46	1,500.00	
<a href="#">010-0102-54301</a>	PRE-EMPLOYMENT PSYC EVALU...	2,100.00	1,800.00	2,100.00	1,510.21	2,100.00	1,450.00	1,500.00	
<a href="#">010-0102-54350</a>	SEMINARS/DUES	1,325.00	823.00	1,800.00	1,146.06	1,800.00	0.00	1,700.00	
<a href="#">010-0102-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	3,500.00	305.49	3,500.00	574.08	3,000.00	46.00		
<a href="#">010-0102-54400</a>	UTILITIES	15,500.00	15,154.08	15,000.00	14,110.06	15,000.00	7,928.28	15,000.00	
<a href="#">010-0102-54500</a>	REPAIRS & MAINTENANCE-BUILD..	2,000.00	412.00	2,000.00	412.00	1,500.00	309.00	1,500.00	
<a href="#">010-0102-54510</a>	RENTAL-BUILDING	12,000.00	10,000.00	14,000.00	14,000.00	12,000.00	7,000.00	12,000.00	
<a href="#">010-0102-54550</a>	TRAINING	21,620.00	21,619.76	40,000.00	17,834.20	40,000.00	17,053.64	40,000.00	
<a href="#">010-0102-54555</a>	SERVICE CONTRACTS	145,273.00	145,272.67	269,860.00	266,082.44	268,438.00	238,151.95	265,000.00	
<a href="#">010-0102-54610</a>	COMMUNICATION - TOWERS	55,380.00	55,379.14	20,119.00	20,118.38	22,400.00	12,617.05	22,400.00	
<a href="#">010-0102-54615</a>	RADIO TOWER	3,630.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-0102-54630</a>	COPIER RENTAL	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	
<a href="#">010-0102-54635</a>	COPIER/PRINTER OVERAGES	0.00	0.00	0.00	0.00	691.00	690.80		
<a href="#">010-0102-54640</a>	FIBER NETWORK CITY	15,200.00	13,335.00	13,335.00	13,335.00	13,335.00	0.00		
<a href="#">010-0102-54830</a>	POSTAGE	150.00	70.09	150.00	24.80	150.00	0.00	150.00	
<a href="#">010-0102-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	5,834.00	0.00	0.00	0.00		
<a href="#">010-0102-55720</a>	SOFTWARE & TRAINING	312,000.00	305,930.00	0.00	0.00	0.00	0.00		
<a href="#">010-0102-56335</a>	GRANT - HOMELAND SECURITY (...)	64,513.00	64,512.25	0.00	0.00	0.00	0.00		
<b>Department: 0102 - County Communications Total:</b>		<b>1,513,274.00</b>	<b>1,485,354.01</b>	<b>1,572,665.00</b>	<b>1,425,962.00</b>	<b>1,618,595.00</b>	<b>906,620.41</b>	<b>1,750,521.00</b>	
<b>Department: 0105 - Information Technology</b>									
<a href="#">010-0105-51012</a>	DIRECTOR	68,959.00	68,881.25	65,371.00	65,370.64	113,300.00	65,238.43	113,300.00	
<a href="#">010-0105-51025</a>	IT TECHS (2)	106,270.00	106,269.69	103,166.00	103,165.71	95,636.00	46,283.42	106,480.00	
<a href="#">010-0105-52020</a>	SOCIAL SECURITY TAXES	13,402.00	12,723.39	12,698.00	12,555.66	15,189.00	8,469.34	16,951.00	
<a href="#">010-0105-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	27,408.00	27,407.88	31,562.00	12,043.40	36,012.00	
<a href="#">010-0105-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	141.00	133.40	161.00	73.60	166.00	
<a href="#">010-0105-52050</a>	RETIREMENT	20,892.00	20,891.61	20,241.00	20,240.99	25,142.00	13,970.41	26,589.00	
<a href="#">010-0105-52080</a>	UNEMPLOYMENT INSURANCE	482.00	477.86	137.00	136.54	267.00	111.99	244.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-0105-52090</a>	LONGEVITY	936.00	936.00	1,248.00	1,248.00	520.00	0.00	832.00	
<a href="#">010-0105-52300</a>	COMMUNICATION STIPEND	960.00	960.00	883.00	882.56	847.00	420.00	960.00	
<a href="#">010-0105-53100</a>	OFFICE SUPPLIES	2,000.00	1,474.09	2,000.00	1,038.82	2,000.00	1,244.17	1,800.00	
<a href="#">010-0105-53200</a>	SMALL CAPITAL ITEMS	4,800.00	4,503.60	4,800.00	4,163.87	4,800.00	899.99	4,500.00	
<a href="#">010-0105-53300</a>	OPERATING SUPPLIES	1,500.00	1,475.52	2,851.00	2,850.31	1,500.00	946.98	1,350.00	
<a href="#">010-0105-53500</a>	REPAIRS & MAINTENANCE-EQUI...	9,500.00	5,760.38	7,173.00	5,635.22	9,500.00	4,980.34	9,150.00	
<a href="#">010-0105-54200</a>	COMMUNICATION/VOIP	79,705.00	75,333.79	75,000.00	68,125.48	40,000.00	25,243.05		
<a href="#">010-0105-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	421.00	1,641.75		
<a href="#">010-0105-54350</a>	SEMINARS/DUES	4,240.00	4,239.49	3,100.00	1,569.85	3,100.00	637.61	3,000.00	
<a href="#">010-0105-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	2,000.00	1,359.92	1,500.00	899.21	1,500.00	392.74	1,450.00	
<a href="#">010-0105-54555</a>	SERVICE CONTRACTS	37,281.00	37,280.57	60,144.00	60,143.89	49,300.00	35,347.99	46,967.00	
<a href="#">010-0105-54830</a>	POSTAGE	0.00	0.00	79.00	78.74	0.00	0.00		
<a href="#">010-0105-55700</a>	MACHINERY & EQUIPMENT	43,759.00	43,758.73	115,000.00	97,382.01	110,000.00	11,820.86	105,800.00	
<a href="#">010-0105-55720</a>	SOFTWARE & TRAINING	10,572.00	10,571.21	18,891.00	18,890.42	20,500.00	13,569.88	19,655.00	
<b>Department: 0105 - Information Technology Total:</b>		<b>407,258.00</b>	<b>396,897.10</b>	<b>521,831.00</b>	<b>491,919.20</b>	<b>525,245.00</b>	<b>243,335.95</b>	<b>495,206.00</b>	
<b>Department: 0200 - Commissioners' Court</b>									
<a href="#">010-0200-51010</a>	ELECTED	195,120.00	195,119.16	203,658.00	203,326.63	203,658.00	117,495.00	203,658.00	
<a href="#">010-0200-52020</a>	SOCIAL SECURITY TAXES	14,800.00	14,799.29	15,930.00	15,309.92	15,890.00	8,865.96	15,930.00	
<a href="#">010-0200-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	40,000.00	39,947.02	40,202.00	23,451.12	40,202.00	
<a href="#">010-0200-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	250.00	179.40	221.00	101.43	221.00	
<a href="#">010-0200-52050</a>	RETIREMENT	23,529.00	23,504.70	24,697.00	24,657.41	25,923.00	15,169.59	24,988.00	
<a href="#">010-0200-52090</a>	LONGEVITY	4,056.00	4,056.00	4,576.00	4,576.00	4,056.00	4,056.00	4,576.00	
<a href="#">010-0200-53100</a>	OFFICE SUPPLIES	19.00	18.16	350.00	115.41	350.00	0.00	350.00	
<a href="#">010-0200-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	2,000.00	1,949.98	2,000.00	0.00	1,940.00	
<a href="#">010-0200-54315</a>	INSURANCE, BONDS	0.00	0.00	400.00	356.00	50.00	50.00	400.00	
<a href="#">010-0200-54350</a>	SEMINARS/DUES	13,335.00	13,334.85	9,312.00	9,311.65	9,000.00	1,899.85	8,730.00	
<a href="#">010-0200-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,669.00	1,472.37	2,688.00	793.91	3,000.00	276.00	2,910.00	
<b>Department: 0200 - Commissioners' Court Total:</b>		<b>252,528.00</b>	<b>252,304.53</b>	<b>303,861.00</b>	<b>300,523.33</b>	<b>304,350.00</b>	<b>171,364.95</b>	<b>303,905.00</b>	
<b>Department: 0300 - County Clerk</b>									
<a href="#">010-0300-51010</a>	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	38,722.35	67,119.00	
<a href="#">010-0300-51035</a>	CHIEF DEPUTY	40,519.00	40,518.41	42,037.00	41,956.83	43,877.00	25,422.36	43,306.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-0300-51036</a>	CHIEF DEPUTY - ELECTION	42,600.00	42,599.23	42,759.00	42,758.07	44,729.00	27,758.09	41,871.00	
<a href="#">010-0300-51040</a>	DEPUTY CLERK	103,645.00	103,644.57	115,648.00	115,057.33	112,258.00	53,141.23	124,280.00	
<a href="#">010-0300-52020</a>	SOCIAL SECURITY TAXES	19,730.00	19,444.21	20,991.00	20,632.80	19,210.00	11,523.65	21,938.00	
<a href="#">010-0300-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	63,968.00	62,455.96	58,638.00	31,434.48	62,150.00	
<a href="#">010-0300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	500.00	377.96	365.00	190.96	387.00	
<a href="#">010-0300-52050</a>	RETIREMENT	31,129.00	30,684.56	32,670.00	32,669.39	32,175.00	19,282.33	34,413.00	
<a href="#">010-0300-52080</a>	UNEMPLOYMENT INSURANCE	525.00	519.55	165.00	164.69	248.00	112.99	239.00	
<a href="#">010-0300-52090</a>	LONGEVITY	8,944.00	8,840.00	8,944.00	8,840.00	9,568.00	9,464.00	10,192.00	
<a href="#">010-0300-53100</a>	OFFICE SUPPLIES	11,457.00	11,422.60	13,300.00	13,091.75	14,300.00	6,388.38	13,800.00	
<a href="#">010-0300-53200</a>	SMALL CAPITAL ITEMS	2,159.00	2,158.77	1,525.00	0.00	1,525.00	0.00	1,475.00	
<a href="#">010-0300-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	750.00	0.00	750.00	0.00	750.00	
<a href="#">010-0300-54195</a>	ON LINE BIRTH RECORDS	1,049.00	1,048.59	2,261.00	2,260.05	3,600.00	1,037.61	3,600.00	
<a href="#">010-0300-54200</a>	COMMUNICATION	100.00	1.53	50.00	0.00	50.00	0.00		
<a href="#">010-0300-54315</a>	INSURANCE, BONDS	0.00	0.00	3,574.00	3,574.00	1,100.00	0.00		
<a href="#">010-0300-54350</a>	SEMINARS/DUES	3,400.00	3,109.63	2,427.00	2,426.83	2,700.00	1,013.07	2,600.00	
<a href="#">010-0300-54351</a>	SEMINARS, PROBATE	0.00	0.00	1,000.00	520.00	1,000.00	0.00	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	2,070.00	2,774.00	
<a href="#">010-0300-54635</a>	COPIER/PRINTER OVERAGES	52.00	51.60	100.00	0.00	0.00	0.00		
<a href="#">010-0300-54830</a>	POSTAGE	5,101.00	5,100.57	5,800.00	4,904.52	5,800.00	2,211.75	5,800.00	
<b>Department: 0300 - County Clerk Total:</b>		<b>338,223.00</b>	<b>336,882.90</b>	<b>428,362.00</b>	<b>421,502.12</b>	<b>421,786.00</b>	<b>229,773.25</b>	<b>437,694.00</b>	
<b>Department: 0400 - Veteran's Office</b>									
<a href="#">010-0400-51020</a>	APPOINTED DEPARTMENT HEAD	26,411.00	25,741.25	25,171.00	25,170.45	24,757.00	14,099.75	24,757.00	
<a href="#">010-0400-51085</a>	PART-TIME	2,407.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-0400-52020</a>	SOCIAL SECURITY TAXES	2,348.00	2,112.58	2,006.00	1,981.01	1,909.00	855.59	1,918.00	
<a href="#">010-0400-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	65.00	55.20	55.00	32.20	55.00	
<a href="#">010-0400-52050</a>	RETIREMENT	3,561.00	3,258.47	3,220.00	3,219.56	3,115.00	1,759.62	3,008.00	
<a href="#">010-0400-52080</a>	UNEMPLOYMENT INSURANCE	85.00	74.49	22.00	21.79	25.00	14.07	28.00	
<a href="#">010-0400-52090</a>	LONGEVITY	1,872.00	1,872.00	1,976.00	1,976.00	208.00	0.00	312.00	
<a href="#">010-0400-53100</a>	OFFICE SUPPLIES	350.00	140.08	850.00	802.70	350.00	0.00	225.00	
<a href="#">010-0400-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	975.00	975.00	0.00	0.00		
<a href="#">010-0400-53500</a>	REPAIRS & MAINTENANCE-EQUI...	275.00	0.00	375.00	0.00	100.00	0.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-0400-54200</a>	COMMUNICATION	100.00	0.47	50.00	0.00	50.00	0.00	25.00	
<a href="#">010-0400-54350</a>	SEMINARS/DUES	750.00	0.00	150.00	0.00	150.00	0.00	50.00	
<a href="#">010-0400-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	950.00	760.15	950.00	539.75	800.00	0.00	283.00	
<a href="#">010-0400-54555</a>	SERVICE CONTRACTS	0.00	0.00	469.00	469.00	500.00	449.00	450.00	
<a href="#">010-0400-54630</a>	COPIER RENTAL	900.00	900.00	900.00	900.00	900.00	675.00	900.00	
<a href="#">010-0400-54830</a>	POSTAGE	200.00	110.31	200.00	18.25	150.00	3.65	75.00	
<b>Department: 0400 - Veteran's Office Total:</b>		<b>40,209.00</b>	<b>34,969.80</b>	<b>37,379.00</b>	<b>36,128.71</b>	<b>33,069.00</b>	<b>17,888.88</b>	<b>32,086.00</b>	
<b>Department: 0500 - County Auditor</b>									
<a href="#">010-0500-51027</a>	APPOINTED COUNTY AUDITOR	65,039.00	64,965.88	67,119.00	67,038.74	69,132.00	39,806.51	69,132.00	
<a href="#">010-0500-51080</a>	ASSISTANT COUNTY AUDITORS (2)	77,460.00	72,198.73	75,754.00	75,478.58	81,453.00	46,772.90	82,452.00	
<a href="#">010-0500-52020</a>	SOCIAL SECURITY TAXES	11,379.00	10,557.98	11,430.00	11,054.79	11,967.00	6,900.88	12,146.00	
<a href="#">010-0500-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	30,000.00	28,508.40	27,868.00	16,256.10	27,868.00	
<a href="#">010-0500-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	200.00	165.60	166.00	96.60	166.00	
<a href="#">010-0500-52050</a>	RETIREMENT	17,552.00	16,919.97	17,722.00	17,679.66	20,175.00	11,609.70	19,052.00	
<a href="#">010-0500-52080</a>	UNEMPLOYMENT INSURANCE	427.00	386.96	120.00	119.35	225.00	93.13	175.00	
<a href="#">010-0500-52090</a>	LONGEVITY	6,240.00	6,240.00	6,552.00	6,552.00	6,864.00	6,448.00	7,176.00	
<a href="#">010-0500-53100</a>	OFFICE SUPPLIES	1,800.00	777.57	1,800.00	658.66	1,800.00	1,332.11	1,500.00	
<a href="#">010-0500-53200</a>	SMALL CAPITAL ITEMS	1,800.00	0.00	1,800.00	0.00	1,800.00	999.98	1,700.00	
<a href="#">010-0500-54200</a>	COMMUNICATION	150.00	0.00	50.00	0.00	50.00	0.00		
<a href="#">010-0500-54315</a>	INSURANCE, BONDS	0.00	0.00	378.00	378.00	300.00	0.00	100.00	
<a href="#">010-0500-54350</a>	SEMINARS/DUES	3,500.00	2,316.08	3,500.00	2,056.77	3,500.00	109.50	3,500.00	
<a href="#">010-0500-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	400.00	0.00	200.00	48.14	200.00	0.00	200.00	
<a href="#">010-0500-54370</a>	BOOKS	200.00	0.00	200.00	171.00	200.00	94.00	200.00	
<a href="#">010-0500-54630</a>	COPIER RENTAL	2,620.00	1,980.00	2,200.00	1,980.00	2,200.00	990.00	2,200.00	
<a href="#">010-0500-54635</a>	COPIER/PRINTER OVERAGES	80.00	79.36	100.00	26.40	100.00	2.24	75.00	
<a href="#">010-0500-54830</a>	POSTAGE	100.00	17.33	100.00	29.25	100.00	8.85	75.00	
<b>Department: 0500 - County Auditor Total:</b>		<b>188,747.00</b>	<b>176,439.86</b>	<b>219,225.00</b>	<b>211,945.34</b>	<b>228,100.00</b>	<b>131,520.50</b>	<b>227,717.00</b>	
<b>Department: 0600 - Non-Department</b>									
<a href="#">010-0600-52020</a>	SOCIAL SECURITY TAXES	200.00	0.00	200.00	0.00	0.00	0.00		
<a href="#">010-0600-52030</a>	GROUP INSURANCE - MEDICAL	1,688,438.00	1,688,437.37	275,300.00	268,041.54	224,509.00	153,857.19	262,200.00	
<a href="#">010-0600-52040</a>	GROUP INSURANCE-LIFE	8,000.00	7,727.41	1,220.00	0.00	1,806.00	0.00	1,806.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-0600-52050</a>	RETIREMENT	310.00	175.05	310.00	0.00	0.00	0.00		
<a href="#">010-0600-52060</a>	WORKMAN'S COMPENSATION	68,996.36	68,996.13	70,000.00	61,637.15	60,000.00	43,891.37	60,000.00	
<a href="#">010-0600-52080</a>	UNEMPLOYMENT INSURANCE	190.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">010-0600-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	595.68		
<a href="#">010-0600-53305</a>	JUDICIAL SUPPLIES	5,000.00	1,899.00	5,000.00	1,654.80	2,500.00	953.86	2,000.00	
<a href="#">010-0600-54010</a>	ARCHITECTURAL FEE	52,594.00	50,424.08	5,430.00	2,298.00	634.00	633.87		
<a href="#">010-0600-54101</a>	OUTSIDE AUDITOR	39,250.00	39,250.00	38,000.00	34,500.00	39,000.00	37,500.00	39,000.00	
<a href="#">010-0600-54125</a>	ACTUARIAL SERVICES	0.00	0.00	5,950.00	5,950.00	0.00	0.00	5,950.00	
<a href="#">010-0600-54135</a>	PROFESSIONAL SERVICES - AUTO...	63,800.00	58,000.00	78,300.00	87,000.00	70,000.00	43,500.00	80,000.00	
<a href="#">010-0600-54203</a>	PHONE SYSTEM	250.00	0.36	100.00	0.00	100.00	0.00		
<a href="#">010-0600-54300</a>	ADVERTISING & LEGAL NOTICES	10,775.00	10,774.74	19,000.00	13,591.50	9,579.00	4,630.63	10,000.00	
<a href="#">010-0600-54310</a>	INSURANCE, VEHICLE	1,000.00	508.00	1,000.00	819.00	1,000.00	722.00		
<a href="#">010-0600-54320</a>	INSURANCE, GENERAL LIABILITY	9,919.00	9,770.00	10,025.00	10,025.00	11,990.00	11,990.00	12,000.00	
<a href="#">010-0600-54330</a>	INSURANCE, PROPERTY	19,000.00	13,787.00	19,000.00	18,698.00	25,000.00	19,562.00	21,000.00	
<a href="#">010-0600-54335</a>	INSURANCE, PUBLIC OFFICIAL	20,081.00	20,081.00	21,257.00	21,257.00	23,000.00	27,491.90	22,500.00	
<a href="#">010-0600-54345</a>	GROUNDWATER MANAGEMENT...	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">010-0600-54350</a>	SEMINARS/DUES	5,000.00	4,157.18	5,000.00	4,263.75	5,000.00	3,220.00	5,000.00	
<a href="#">010-0600-54357</a>	TRAVEL, AUTOPSIES	24,852.00	24,852.00	36,335.00	27,634.20	30,000.00	19,280.00	30,000.00	
<a href="#">010-0600-54400</a>	UTILITIES	100,000.00	71,111.90	90,410.00	61,196.32	75,000.00	25,098.66	72,000.00	
<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="#">010-0600-54770</a>	ECONOMIC DEVELOPMENT PRO...	0.00	0.00	0.00	0.00	0.00	40,000.00		
<a href="#">010-0600-54800</a>	MISCELLANEOUS	15,000.00	7,303.43	39,927.00	39,926.18	15,000.00	1,064.99	15,000.00	
<a href="#">010-0600-54831</a>	POSTAGE METER LEASE	6,500.00	5,847.19	6,500.00	4,326.82	6,500.00	2,925.82	6,500.00	
<a href="#">010-0600-54850</a>	JURORS	25,359.00	25,358.91	32,000.00	30,187.60	29,000.00	4,543.46	29,000.00	
<a href="#">010-0600-54920</a>	LITIGATION	10,000.00	1,240.46	10,000.00	500.00	10,000.00	5,377.50	10,000.00	
<a href="#">010-0600-54930</a>	CAPITAL PUBLIC DEFENDER PRO...	12,449.00	12,449.00	12,449.00	12,449.00	9,862.00	9,862.00	9,862.00	
<a href="#">010-0600-55780</a>	SALARY CONTINGENCY	178,941.00	0.00	63,120.00	0.00	760,926.00	0.00	304,555.00	
<a href="#">010-0600-55800</a>	OTHER-CONTINGENCY	0.00	0.00	33,814.00	0.00	267,994.00	0.00	445,540.00	
<a href="#">010-0600-55805</a>	RADIO CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	
<a href="#">010-0600-55815</a>	S.O. CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	
<b>Department: 0600 - Non-Department Total:</b>		<b>2,368,904.36</b>	<b>2,125,150.21</b>	<b>885,647.00</b>	<b>708,955.86</b>	<b>1,711,400.00</b>	<b>459,700.93</b>	<b>1,521,413.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Department: 0700 - District Court</b>									
<a href="#">010-0700-51050</a>	COURT COORDINATOR	23,293.00	23,284.08	42,702.00	42,574.01	43,961.00	25,312.60	43,961.00	
<a href="#">010-0700-51053</a>	SECRETARY	16,631.00	16,612.01	0.00	0.00	0.00	0.00		
<a href="#">010-0700-51100</a>	COURT REPORTERS	46,089.00	46,088.44	48,506.00	48,505.12	50,058.00	28,823.42	50,058.00	
<a href="#">010-0700-51110</a>	VISITING JUDGE	1,383.00	89.89	0.00	0.00	0.00	0.00		
<a href="#">010-0700-51120</a>	SUBSTITUTE COURT REPORTER	5,850.00	3,000.00	2,214.00	0.00	11,307.00	0.00	8,056.00	
<a href="#">010-0700-52020</a>	SOCIAL SECURITY TAXES	6,791.00	6,790.29	8,362.00	6,987.64	7,014.00	4,091.17	7,960.00	
<a href="#">010-0700-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	12,000.00	10,376.88	10,110.00	5,897.78	10,110.00	
<a href="#">010-0700-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	200.00	55.20	56.00	32.20	55.00	
<a href="#">010-0700-52050</a>	RETIREMENT	10,343.00	10,342.38	11,012.00	11,011.50	11,667.00	6,756.06	11,519.00	
<a href="#">010-0700-52080</a>	UNEMPLOYMENT INSURANCE	251.00	249.43	87.00	76.15	133.00	55.58	114.00	
<a href="#">010-0700-52090</a>	LONGEVITY	1,664.00	1,664.00	1,768.00	1,768.00	1,872.00	0.00	1,976.00	
<a href="#">010-0700-53100</a>	OFFICE SUPPLIES	3,000.00	1,755.42	3,000.00	2,702.81	3,000.00	2,659.29	3,000.00	
<a href="#">010-0700-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	3,000.00	864.99	3,000.00	0.00	3,000.00	
<a href="#">010-0700-54035</a>	JUDICIAL FEES	10,000.00	4,713.63	10,000.00	9,359.44	6,000.00	4,880.00	6,000.00	
<a href="#">010-0700-54100</a>	PROFESSIONAL SERVICES	46,016.00	36,001.18	45,205.00	29,982.43	50,000.00	24,695.30	50,000.00	
<a href="#">010-0700-54120</a>	COURT REPORTERS	22,000.00	6,480.50	25,000.00	22,864.82	20,000.00	17,141.32	30,000.00	
<a href="#">010-0700-54140</a>	WITNESS EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">010-0700-54142</a>	VISITING JUDGE EXPENSE	2,000.00	638.15	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">010-0700-54150</a>	APPOINTED ATTORNEYS - OTHER	130,000.00	126,067.51	130,000.00	42,773.06	100,000.00	19,688.02	100,000.00	
<a href="#">010-0700-54155</a>	APPOINTED ATTORNEYS - INDIG...	203,712.00	203,712.00	203,712.00	203,712.00	206,000.00	130,164.68	206,000.00	
<a href="#">010-0700-54200</a>	COMMUNICATION	250.00	158.76	200.00	0.00	0.00	0.00		
<a href="#">010-0700-54350</a>	SEMINARS/DUES	1,500.00	863.17	1,500.00	450.12	1,500.00	358.38	1,500.00	
<a href="#">010-0700-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	100.00	55.68	50.00	0.00	50.00	
<a href="#">010-0700-54630</a>	COPIER RENTAL	0.00	0.00	0.00	0.00	150.00	0.00		
<a href="#">010-0700-54830</a>	POSTAGE	300.00	150.00	300.00	110.00	300.00	115.00	300.00	
<b>Department: 0700 - District Court Total:</b>		<b>532,073.00</b>	<b>488,660.84</b>	<b>550,868.00</b>	<b>434,229.85</b>	<b>528,178.00</b>	<b>270,670.80</b>	<b>535,659.00</b>	
<b>Department: 0800 - District Clerk</b>									
<a href="#">010-0800-51010</a>	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	38,722.35	67,119.00	
<a href="#">010-0800-51035</a>	CHIEF DEPUTY	42,496.00	42,476.97	46,879.00	46,798.24	48,069.00	27,733.04	48,069.00	
<a href="#">010-0800-51040</a>	DEPUTY CLERK	86,646.00	85,982.03	90,699.00	90,698.14	106,268.00	51,929.82	124,759.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-0800-52020</a>	SOCIAL SECURITY TAXES	14,196.00	13,914.56	15,058.00	14,832.16	15,021.00	8,801.60	18,786.00	
<a href="#">010-0800-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	55,404.00	55,403.44	56,692.00	28,889.76	68,378.00	
<a href="#">010-0800-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	277.00	276.00	302.00	156.40	332.00	
<a href="#">010-0800-52050</a>	RETIREMENT	24,101.00	23,572.75	25,310.00	24,849.70	26,209.00	15,410.44	29,468.00	
<a href="#">010-0800-52080</a>	UNEMPLOYMENT INSURANCE	436.00	357.86	115.00	112.03	157.00	82.34	194.00	
<a href="#">010-0800-52090</a>	LONGEVITY	6,344.00	6,344.00	4,992.00	4,992.00	5,096.00	5,096.00	5,616.00	
<a href="#">010-0800-53100</a>	OFFICE SUPPLIES	8,581.00	8,580.88	9,268.00	9,267.09	9,000.00	3,220.77	8,730.00	
<a href="#">010-0800-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	762.00	0.00	1,500.00	0.00	1,455.00	
<a href="#">010-0800-53500</a>	REPAIRS & MAINTENANCE-EQUI...	1,000.00	651.97	500.00	0.00	500.00	0.00	485.00	
<a href="#">010-0800-54200</a>	COMMUNICATION	200.00	2.03	50.00	0.00	50.00	0.00	50.00	
<a href="#">010-0800-54315</a>	INSURANCE, BONDS	0.00	0.00	1,765.00	1,765.00	900.00	0.00		
<a href="#">010-0800-54350</a>	SEMINARS/DUES	2,113.00	1,516.36	3,000.00	1,845.05	3,000.00	269.34	2,500.00	
<a href="#">010-0800-54630</a>	COPIER RENTAL	8,190.00	7,080.00	7,080.00	7,080.00	7,080.00	3,540.00	7,080.00	
<a href="#">010-0800-54635</a>	COPIER/PRINTER OVERAGES	1,306.00	1,305.71	2,420.00	2,420.00	2,500.00	719.44	2,500.00	
<a href="#">010-0800-54830</a>	POSTAGE	7,500.00	7,446.28	7,500.00	6,632.72	7,500.00	3,182.15	7,275.00	
<a href="#">010-0800-55720</a>	SOFTWARE & TRAINING	500.00	0.00	500.00	0.00	500.00	0.00		
<b>Department: 0800 - District Clerk Total:</b>		<b>268,648.00</b>	<b>264,197.28</b>	<b>338,698.00</b>	<b>334,010.31</b>	<b>357,463.00</b>	<b>187,753.45</b>	<b>392,796.00</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	84,141.30	159,845.00	
<a href="#">010-0910-51050</a>	COURT COORDINATOR	36,109.00	36,068.00	38,189.00	38,108.80	43,160.00	24,708.80	43,680.00	
<a href="#">010-0910-51100</a>	COURT REPORTERS	0.00	0.00	51,865.00	48,925.23	81,370.00	46,944.00	81,370.00	
<a href="#">010-0910-51110</a>	VISITING JUDGE	3,248.00	3,247.02	13,361.00	5,788.34	1,745.00	603.85	2,328.00	
<a href="#">010-0910-51120</a>	SUBSTITUTE COURT REPORTER	25,000.00	24,250.00	21,794.00	12,300.00	1,012.00	350.00	12,813.00	
<a href="#">010-0910-52020</a>	SOCIAL SECURITY TAXES	14,958.00	14,957.79	18,399.00	18,289.89	19,880.00	11,488.93	23,248.00	
<a href="#">010-0910-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	35,082.00	34,723.76	37,242.00	21,725.06	37,243.00	
<a href="#">010-0910-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	147.00	142.60	166.00	96.60	166.00	
<a href="#">010-0910-52050</a>	RETIREMENT	21,827.00	21,821.61	28,450.00	28,001.86	33,501.00	19,443.14	34,650.00	
<a href="#">010-0910-52080</a>	UNEMPLOYMENT INSURANCE	180.00	179.71	98.00	88.93	130.00	73.98	158.00	
<a href="#">010-0910-52090</a>	LONGEVITY	3,016.00	3,016.00	3,224.00	3,224.00	3,432.00	0.00	3,848.00	
<a href="#">010-0910-53100</a>	OFFICE SUPPLIES	5,400.00	4,109.36	2,855.00	2,854.21	3,500.00	1,944.58	3,000.00	
<a href="#">010-0910-53200</a>	SMALL CAPITAL ITEMS	1,100.00	1,093.04	3,055.00	3,054.95	1,500.00	0.00	1,100.00	



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<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	31,848.00	31,847.50	34,945.00	23,722.50	40,000.00	14,055.50	35,000.00	
<a href="#">010-0910-54120</a>	COURT REPORTERS	9,500.00	7,181.00	5,000.00	3,603.06	5,000.00	476.28	4,000.00	
<a href="#">010-0910-54149</a>	APPOINTED ATTORNEYS - C.P.S.	0.00	0.00	0.00	0.00	6,000.00	13,783.00	10,000.00	
<a href="#">010-0910-54150</a>	APPOINTED ATTORNEYS-OTHER	110,795.00	90,492.70	120,000.00	119,319.24	134,000.00	51,346.97	135,000.00	
<a href="#">010-0910-54155</a>	APPOINTED ATTORNEYS - INDIG...	54,000.00	53,400.21	55,000.00	49,975.43	55,000.00	20,689.07	56,000.00	
<a href="#">010-0910-54200</a>	COMMUNICATION	150.00	0.17	50.00	0.00	0.00	0.00		
<a href="#">010-0910-54315</a>	INSURANCE, BONDS	0.00	0.00	1,243.00	1,243.00	0.00	0.00		
<a href="#">010-0910-54350</a>	SEMINARS/DUES	3,500.00	1,560.05	2,597.00	2,596.30	3,500.00	425.00	3,000.00	
<a href="#">010-0910-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	250.00	94.16	250.00	47.41	400.00	50.46	250.00	
<a href="#">010-0910-54630</a>	COPIER RENTAL	1,800.00	1,215.00	1,800.00	1,620.00	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	250.00	0.00	100.00	
<a href="#">010-0910-54830</a>	POSTAGE	500.00	330.13	500.00	380.06	500.00	544.70	500.00	
<b>Department: 0910 - County Court at Law Total:</b>		<b>469,226.00</b>	<b>440,708.37</b>	<b>583,949.00</b>	<b>543,854.49</b>	<b>619,133.00</b>	<b>314,106.22</b>	<b>649,299.00</b>	
<b>Department: 1000 - Justice of the Peace Court No. 1</b>									
<a href="#">010-1000-51010</a>	ELECTED	44,425.00	44,372.56	46,505.00	46,424.90	46,505.00	26,829.75	48,805.00	
<a href="#">010-1000-51051</a>	JUSTICE COURT CLERK	37,215.00	37,169.60	39,363.00	39,362.34	40,477.00	23,306.40	40,477.00	
<a href="#">010-1000-51085</a>	PART TIME	2,300.00	2,300.00	2,437.00	2,436.76	2,300.00	902.04		
<a href="#">010-1000-52020</a>	SOCIAL SECURITY TAXES	6,692.00	5,815.47	7,026.00	6,166.54	7,133.00	3,588.48	7,148.00	
<a href="#">010-1000-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	28,741.00	27,850.24	27,133.00	15,827.28	27,133.00	
<a href="#">010-1000-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	200.00	110.40	111.00	64.40	110.00	
<a href="#">010-1000-52050</a>	RETIREMENT	10,322.00	10,126.23	10,892.00	10,648.42	11,349.00	6,568.46	11,213.00	
<a href="#">010-1000-52080</a>	UNEMPLOYMENT INSURANCE	121.00	112.06	36.00	35.34	60.00	26.75	47.00	
<a href="#">010-1000-52090</a>	LONGEVITY	3,536.00	3,536.00	3,744.00	3,744.00	3,952.00	2,496.00	4,160.00	
<a href="#">010-1000-53100</a>	OFFICE SUPPLIES	1,800.00	1,718.91	2,508.00	2,507.72	1,800.00	215.81	1,525.00	
<a href="#">010-1000-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	142.44		
<a href="#">010-1000-53200</a>	SMALL CAPITAL ITEMS	600.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-1000-53330</a>	COFFEE & WATER	209.00	208.16	243.00	242.38	200.00	185.67	200.00	
<a href="#">010-1000-54200</a>	COMMUNICATION	397.00	251.72	300.00	25.00	300.00	0.00	300.00	
<a href="#">010-1000-54315</a>	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00		
<a href="#">010-1000-54350</a>	SEMINARS/DUES	1,500.00	901.89	1,750.00	1,749.01	1,500.00	670.31	1,500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1000-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	853.01	1,000.00	410.64	1,000.00	125.92	1,000.00	
<a href="#">010-1000-54630</a>	COPIER RENTAL	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	2,460.00	3,300.00	
<a href="#">010-1000-54635</a>	COPIER/PRINTER OVERAGES	87.00	86.08	46.00	45.92	100.00	12.80	100.00	
<a href="#">010-1000-54830</a>	POSTAGE	1,007.00	1,006.70	1,000.00	995.71	1,000.00	0.00	1,000.00	
<b>Department: 1000 - Justice of the Peace Court No. 1 Total:</b>		<b>114,511.00</b>	<b>111,758.39</b>	<b>149,291.00</b>	<b>146,233.32</b>	<b>148,220.00</b>	<b>83,422.51</b>	<b>148,018.00</b>	
<b>Department: 1002 - Justice of the Peace Court No. 2</b>									
<a href="#">010-1002-51010</a>	ELECTED	46,725.00	46,672.77	48,726.00	48,725.12	48,805.00	28,156.80	48,805.00	
<a href="#">010-1002-51051</a>	JUSTICE COURT CLERK	34,922.00	34,921.41	38,757.00	38,756.25	38,164.00	22,590.52	37,482.00	
<a href="#">010-1002-52020</a>	SOCIAL SECURITY TAXES	6,660.00	6,369.79	6,678.00	6,677.78	6,918.00	3,886.94	6,951.00	
<a href="#">010-1002-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	22,991.00	22,990.88	22,445.00	13,092.80	22,445.00	
<a href="#">010-1002-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	111.00	110.40	111.00	64.40	110.00	
<a href="#">010-1002-52050</a>	RETIREMENT	10,307.00	10,306.92	10,869.00	10,868.74	11,871.00	6,657.66	10,904.00	
<a href="#">010-1002-52080</a>	UNEMPLOYMENT INSURANCE	109.00	98.54	33.00	32.33	55.00	22.56	43.00	
<a href="#">010-1002-52090</a>	LONGEVITY	3,952.00	3,952.00	4,160.00	4,160.00	4,368.00	2,600.00	4,576.00	
<a href="#">010-1002-52260</a>	OFFICE ALLOWANCE	7,200.00	7,200.00	7,800.00	7,800.00	7,800.00	4,550.00	7,800.00	
<a href="#">010-1002-53100</a>	OFFICE SUPPLIES	2,600.00	2,502.22	3,527.00	3,526.40	3,474.00	1,030.69	3,200.00	
<a href="#">010-1002-53500</a>	REPAIRS & MAINTENANCE-EQUI...	419.00	418.50	285.00	284.37	400.00	153.52	400.00	
<a href="#">010-1002-54200</a>	COMMUNICATION	1,107.00	1,106.37	1,378.00	1,377.66	1,500.00	796.10	1,500.00	
<a href="#">010-1002-54315</a>	INSURANCE, BONDS	0.00	0.00	178.00	178.00	0.00	0.00		
<a href="#">010-1002-54350</a>	SEMINARS/DUES	4,367.00	4,366.35	3,851.00	3,850.85	3,200.00	-31.65	2,530.00	
<a href="#">010-1002-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,372.00	1,371.85	1,267.00	1,266.35	2,000.00	677.42	2,000.00	
<a href="#">010-1002-54630</a>	COPIER RENTAL	1,006.00	852.00	639.00	639.00	904.00	452.00	855.00	
<a href="#">010-1002-54635</a>	COPIER/PRINTER OVERAGES	276.00	275.44	503.00	502.16	300.00	184.48	500.00	
<a href="#">010-1002-54830</a>	POSTAGE	981.00	750.00	729.00	728.34	1,000.00	211.19	1,000.00	
<b>Department: 1002 - Justice of the Peace Court No. 2 Total:</b>		<b>122,003.00</b>	<b>121,164.16</b>	<b>152,482.00</b>	<b>152,474.63</b>	<b>153,315.00</b>	<b>85,095.43</b>	<b>151,101.00</b>	
<b>Department: 1003 - Justice of the Peace Court No. 3</b>									
<a href="#">010-1003-51010</a>	ELECTED	46,725.00	46,672.77	48,805.00	48,725.12	48,805.00	28,156.80	48,805.00	
<a href="#">010-1003-51051</a>	JUSTICE COURT CLERK	31,034.00	31,033.11	33,457.00	33,456.22	36,660.00	21,188.77	36,358.00	
<a href="#">010-1003-52020</a>	SOCIAL SECURITY TAXES	5,901.00	5,772.45	6,259.00	6,130.75	6,505.00	3,726.29	6,610.00	
<a href="#">010-1003-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	10,576.00	10,376.88	10,110.00	5,897.78	10,110.00	
<a href="#">010-1003-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	200.00	103.96	111.00	53.13	111.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1003-52050</a>	RETIREMENT	9,243.00	9,242.93	9,846.00	9,845.46	10,998.00	6,288.05	10,369.00	
<a href="#">010-1003-52080</a>	UNEMPLOYMENT INSURANCE	104.00	84.62	28.00	27.11	53.00	21.71	41.00	
<a href="#">010-1003-52090</a>	LONGEVITY	624.00	624.00	832.00	832.00	1,040.00	1,040.00	1,248.00	
<a href="#">010-1003-53100</a>	OFFICE SUPPLIES	308.00	307.76	1,200.00	384.52	1,500.00	182.90	1,000.00	
<a href="#">010-1003-53500</a>	REPAIRS & MAINTENANCE-EQUI...	212.00	0.00	250.00	0.00	250.00	0.00	250.00	
<a href="#">010-1003-54200</a>	COMMUNICATION	400.00	286.86	500.00	455.88	500.00	265.93	500.00	
<a href="#">010-1003-54315</a>	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00		
<a href="#">010-1003-54350</a>	SEMINARS/DUES	2,530.00	1,885.59	2,530.00	2,164.76	2,530.00	161.67	2,530.00	
<a href="#">010-1003-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,000.00	458.07	1,000.00	432.02	1,000.00	0.00	1,000.00	
<a href="#">010-1003-54630</a>	COPIER RENTAL	3,200.00	2,880.00	3,200.00	2,880.00	3,200.00	2,256.32	3,200.00	
<a href="#">010-1003-54635</a>	COPIER/PRINTER OVERAGES	155.00	154.88	300.00	292.24	100.00	67.44	100.00	
<a href="#">010-1003-54830</a>	POSTAGE	750.00	645.63	750.00	721.64	750.00	351.65	750.00	
<b>Department: 1003 - Justice of the Peace Court No. 3 Total:</b>		<b>102,186.00</b>	<b>100,048.67</b>	<b>119,933.00</b>	<b>117,006.56</b>	<b>124,112.00</b>	<b>69,658.44</b>	<b>122,982.00</b>	
<b>Department: 1004 - Justice of the Peace Court No. 4</b>									
<a href="#">010-1004-51010</a>	ELECTED	46,725.00	46,672.77	48,805.00	48,725.12	48,805.00	28,156.80	48,805.00	
<a href="#">010-1004-51051</a>	JUSTICE COURT CLERK	37,215.00	37,169.60	39,291.00	39,211.20	40,477.00	23,306.40	40,477.00	
<a href="#">010-1004-52020</a>	SOCIAL SECURITY TAXES	6,605.00	6,149.64	6,938.00	6,478.74	6,418.00	3,715.82	7,061.00	
<a href="#">010-1004-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	24,824.00	22,990.88	22,445.00	13,092.80	22,445.00	
<a href="#">010-1004-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	150.00	82.80	83.00	48.30	83.00	
<a href="#">010-1004-52050</a>	RETIREMENT	10,187.00	10,175.61	10,757.00	10,737.73	11,493.00	6,487.46	11,076.00	
<a href="#">010-1004-52080</a>	UNEMPLOYMENT INSURANCE	117.00	105.87	34.00	33.14	56.00	23.35	47.00	
<a href="#">010-1004-52090</a>	LONGEVITY	2,392.00	2,392.00	2,600.00	2,600.00	2,808.00	520.00	3,016.00	
<a href="#">010-1004-52260</a>	OFFICE ALLOWANCE	5,375.00	5,375.00	5,400.00	5,400.00	5,400.00	3,150.00	5,400.00	
<a href="#">010-1004-53100</a>	OFFICE SUPPLIES	1,634.00	1,518.09	1,480.00	810.07	2,000.00	566.75	1,800.00	
<a href="#">010-1004-53200</a>	SMALL CAPITAL ITEMS	500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-1004-53500</a>	REPAIRS & MAINTENANCE-EQUI...	300.00	0.00	0.00	0.00	300.00	0.00	300.00	
<a href="#">010-1004-54200</a>	COMMUNICATION	1,592.00	1,591.72	2,020.00	2,008.79	1,700.00	1,245.50	1,700.00	
<a href="#">010-1004-54315</a>	INSURANCE, BONDS	0.00	0.00	200.00	178.00	0.00	0.00		
<a href="#">010-1004-54350</a>	SEMINARS/DUES	2,152.00	2,151.21	2,008.00	2,007.56	2,200.00	451.40	2,000.00	
<a href="#">010-1004-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	2,600.00	1,618.80	1,667.00	1,666.92	1,500.00	0.00	1,500.00	
<a href="#">010-1004-54400</a>	UTILITIES	2,600.00	2,239.42	2,600.00	2,179.10	2,600.00	1,176.81	2,500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1004-54630</a>	COPIER-RENTAL	1,600.00	1,470.00	1,400.00	1,260.00	1,400.00	945.00	1,400.00	
<a href="#">010-1004-54635</a>	COPIER/PRINTER OVERAGES	22.00	22.00	100.00	15.28	100.00	5.84	100.00	
<a href="#">010-1004-54830</a>	POSTAGE	500.00	500.00	500.00	383.60	500.00	330.00	500.00	
<b>Department: 1004 - Justice of the Peace Court No. 4 Total:</b>		<b>122,116.00</b>	<b>119,151.73</b>	<b>150,774.00</b>	<b>146,768.93</b>	<b>150,285.00</b>	<b>83,222.23</b>	<b>150,210.00</b>	
<b>Department: 1100 - County Attorney</b>									
<a href="#">010-1100-51010</a>	ELECTED	66,706.00	66,705.67	68,781.00	68,780.48	68,860.00	39,727.20	68,860.00	
<a href="#">010-1100-51040</a>	DEPUTY CLERK	55,268.00	55,267.23	59,896.00	59,895.57	62,689.00	35,733.49	63,565.00	
<a href="#">010-1100-51125</a>	ASSISTANT COUNTY ATTORNEY	79,605.00	79,604.99	77,577.00	77,576.73	82,400.00	47,446.14	82,400.00	
<a href="#">010-1100-51220</a>	INVESTIGATOR	22,404.00	22,403.37	47,551.00	47,550.70	55,474.00	31,545.04	55,474.00	
<a href="#">010-1100-51850</a>	STATE SALARY SUPPLEMENT	35,000.00	35,000.00	44,334.00	44,333.39	84,000.00	55,192.20	84,000.00	
<a href="#">010-1100-51860</a>	HOT CHECK SUPPLEMENT	2,880.00	2,880.00	2,781.00	2,780.80	9,031.00	4,322.25	7,492.00	
<a href="#">010-1100-51861</a>	PRE-TRIAL DIVERSION SUPPLEM...	9,042.00	9,041.63	6,044.63	6,044.59	15,104.00	7,048.65	12,484.00	
<a href="#">010-1100-52020</a>	SOCIAL SECURITY TAXES	20,421.76	20,420.98	22,005.00	22,004.21	28,456.00	16,610.62	28,816.00	
<a href="#">010-1100-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	48,212.00	48,211.14	48,893.00	25,676.00	48,893.00	
<a href="#">010-1100-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	266.00	265.32	276.00	161.00	276.00	
<a href="#">010-1100-52050</a>	RETIREMENT	31,731.86	31,730.97	35,277.00	35,276.16	44,676.00	27,777.27	45,201.00	
<a href="#">010-1100-52080</a>	UNEMPLOYMENT INSURANCE	459.68	458.72	156.00	155.79	301.00	126.90	246.00	
<a href="#">010-1100-52090</a>	LONGEVITY	1,144.00	1,144.00	1,456.00	1,456.00	1,976.00	1,560.00	2,392.00	
<a href="#">010-1100-53100</a>	OFFICE SUPPLIES	3,002.00	3,001.62	4,893.00	4,892.93	6,500.00	1,345.15	5,335.00	
<a href="#">010-1100-53200</a>	SMALL CAPITAL ITEMS	2,373.00	2,372.28	2,365.00	2,364.58	2,500.00	0.00	2,425.00	
<a href="#">010-1100-53500</a>	REPAIRS & MAINTENANCE-EQUI...	194.00	193.98	0.00	0.00	0.00	0.00		
<a href="#">010-1100-54200</a>	COMMUNICATION	3.00	2.40	0.00	0.00	50.00	0.00	48.00	
<a href="#">010-1100-54300</a>	ADVERTISING & LEGAL NOTICES	66.00	65.46	0.00	0.00	50.00	0.00	49.00	
<a href="#">010-1100-54315</a>	INSURANCE, BONDS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">010-1100-54335</a>	INSURANCE, PUBLIC OFFICIAL	1,867.00	1,867.00	1,867.00	1,867.00	2,000.00	0.00	2,000.00	
<a href="#">010-1100-54350</a>	SEMINARS/DUES	6,782.00	6,781.93	8,128.00	8,127.70	6,500.00	2,273.16	7,275.00	
<a href="#">010-1100-54630</a>	COPIER RENTAL	3,990.00	3,990.00	4,455.00	4,455.00	3,900.00	1,795.00	3,900.00	
<a href="#">010-1100-54635</a>	COPIER/PRINTER OVERAGES	810.00	809.05	160.00	159.84	100.00	44.00	100.00	
<a href="#">010-1100-54830</a>	POSTAGE	1,420.00	1,419.60	1,602.00	1,601.15	1,500.00	275.55	1,455.00	
<b>Department: 1100 - County Attorney Total:</b>		<b>346,169.30</b>	<b>346,160.88</b>	<b>437,806.63</b>	<b>437,799.08</b>	<b>525,236.00</b>	<b>298,659.62</b>	<b>522,886.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Department: 1200 - Election</b>									
<a href="#">010-1200-51085</a>	PART TIME	12,000.00	8,660.25	10,000.00	1,350.00	5,887.00	3,275.50	5,887.00	
<a href="#">010-1200-51360</a>	SALARY SUPPLEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,884.65	5,000.00	
<a href="#">010-1200-52020</a>	SOCIAL SECURITY TAXES	383.00	376.11	390.00	389.91	827.00	409.77	827.00	
<a href="#">010-1200-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	1,000.00	628.56	593.00	359.10	593.00	
<a href="#">010-1200-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	100.00	3.84	4.00	2.24	4.00	
<a href="#">010-1200-52050</a>	RETIREMENT	590.00	589.93	616.00	615.94	629.00	360.30	629.00	
<a href="#">010-1200-52080</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	3.00	2.54	3.00	
<a href="#">010-1200-53100</a>	OFFICE SUPPLIES	19,465.00	19,464.28	13,946.00	13,945.83	12,000.00	7,896.17	15,000.00	
<a href="#">010-1200-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	3,351.32		
<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...	16,033.00	15,626.72	25,079.00	24,557.86	28,000.00	13,340.00	28,000.00	
<a href="#">010-1200-54200</a>	COMMUNICATION	100.00	0.56	50.00	0.00	50.00	0.00	50.00	
<a href="#">010-1200-54300</a>	ADVERTISING & LEGAL NOTICES	400.00	228.72	400.00	83.43	400.00	0.00	400.00	
<a href="#">010-1200-54350</a>	SEMINARS/DUES	3,100.00	2,300.52	4,045.00	4,044.04	3,100.00	619.38	3,000.00	
<a href="#">010-1200-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">010-1200-54630</a>	COPIER RENTAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00	
<a href="#">010-1200-54635</a>	COPIER/PRINTER OVERAGES	60.00	59.35	0.00	0.00	0.00	0.00		
<a href="#">010-1200-54830</a>	POSTAGE	11,000.00	7,149.29	11,000.00	8,575.08	12,000.00	3,795.95	12,000.00	
<a href="#">010-1200-54845</a>	ELECTION WORKERS	16,442.00	16,441.50	10,000.00	4,048.75	13,118.00	5,618.25	10,000.00	
<a href="#">010-1200-54900</a>	CHAPTER 19 FUNDS	4,000.00	0.00	4,000.00	0.00	9,000.00	5,421.53	1,500.00	
<a href="#">010-1200-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	90,000.00	90,000.00	0.00	0.00		
<a href="#">010-1200-55780</a>	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	59,400.00	0.00	59,400.00	
<b>Department: 1200 - Election Total:</b>		<b>91,373.00</b>	<b>77,697.23</b>	<b>178,526.00</b>	<b>155,043.24</b>	<b>152,911.00</b>	<b>48,236.70</b>	<b>145,193.00</b>	
<b>Department: 1300 - Tax Assessor-Collector</b>									
<a href="#">010-1300-51010</a>	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	38,722.35	67,119.00	
<a href="#">010-1300-51035</a>	CHIEF DEPUTY	8,279.00	7,917.08	35,277.00	35,276.81	38,564.00	22,639.20	39,624.00	
<a href="#">010-1300-51040</a>	DEPUTY CLERK	75,482.00	75,481.39	58,583.00	58,422.52	66,248.00	37,927.21	66,352.00	
<a href="#">010-1300-51085</a>	PART-TIME	17,046.00	15,438.25	24,495.00	19,331.50	29,120.00	9,855.66	31,055.00	
<a href="#">010-1300-51945</a>	VIT SALARY	0.00	0.00	1,632.00	408.00	1,494.00	0.00	1,244.00	
<a href="#">010-1300-52020</a>	SOCIAL SECURITY TAXES	11,931.00	11,930.06	13,789.00	13,230.63	13,996.00	8,099.11	15,928.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1300-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	37,570.00	37,106.40	36,181.00	21,105.56	36,181.00	
<a href="#">010-1300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	221.00	193.20	415.00	112.70	221.00	
<a href="#">010-1300-52050</a>	RETIREMENT	19,648.00	19,647.75	22,666.00	21,787.17	24,383.00	14,036.51	24,985.00	
<a href="#">010-1300-52080</a>	UNEMPLOYMENT INSURANCE	270.00	269.41	97.00	91.92	166.00	71.77	153.00	
<a href="#">010-1300-52090</a>	LONGEVITY	2,704.00	2,704.00	3,224.00	3,224.00	3,640.00	3,328.00	4,056.00	
<a href="#">010-1300-53100</a>	OFFICE SUPPLIES	2,488.00	1,513.96	2,488.00	2,430.97	2,500.00	525.98	2,250.00	
<a href="#">010-1300-53200</a>	SMALL CAPITAL ITEMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
<a href="#">010-1300-53330</a>	COFFEE & WATER	12.00	12.00	12.00	2.00	0.00	0.00		
<a href="#">010-1300-53500</a>	REPAIRS & MAINTENANCE-EQUI...	500.00	0.00	500.00	0.00	500.00	0.00		
<a href="#">010-1300-54200</a>	COMMUNICATION	400.00	0.45	50.00	0.00	50.00	0.00		
<a href="#">010-1300-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
<a href="#">010-1300-54350</a>	SEMINARS/DUES	3,000.00	2,700.10	3,000.00	2,231.85	3,000.00	214.05	2,950.00	
<a href="#">010-1300-54630</a>	COPIER RENTAL	3,200.00	2,940.00	3,200.00	2,940.00	3,200.00	1,470.00	2,950.00	
<a href="#">010-1300-54830</a>	POSTAGE	5,500.00	3,696.71	5,500.00	3,885.90	5,500.00	2,864.00	5,500.00	
<b>Department: 1300 - Tax Assessor-Collector Total:</b>		<b>216,499.00</b>	<b>209,217.04</b>	<b>280,423.00</b>	<b>267,601.61</b>	<b>297,076.00</b>	<b>160,972.10</b>	<b>303,768.00</b>	
<b>Department: 1400 - County Treasurer</b>									
<a href="#">010-1400-51010</a>	ELECTED	65,039.00	64,965.88	67,119.00	67,038.74	67,119.00	38,722.35	67,119.00	
<a href="#">010-1400-51035</a>	CHIEF DEPUTY	37,389.00	37,388.49	39,652.00	39,651.38	39,916.00	22,983.22	39,916.00	
<a href="#">010-1400-51040</a>	DEPUTY CLERK	34,484.00	34,483.17	28,848.00	28,847.52	31,072.00	17,860.72	31,117.00	
<a href="#">010-1400-52020</a>	SOCIAL SECURITY TAXES	10,762.00	10,379.95	11,758.00	10,108.76	8,846.00	5,718.68	8,846.00	
<a href="#">010-1400-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	28,886.00	28,885.48	29,100.00	16,974.72	29,100.00	
<a href="#">010-1400-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	161.00	161.00	166.00	96.60	166.00	
<a href="#">010-1400-52050</a>	RETIREMENT	16,613.00	16,612.02	17,004.00	16,580.34	17,514.00	10,046.63	16,891.00	
<a href="#">010-1400-52080</a>	UNEMPLOYMENT INSURANCE	223.00	202.84	67.00	57.49	73.00	40.95	80.00	
<a href="#">010-1400-52090</a>	LONGEVITY	3,952.00	3,952.00	4,264.00	4,264.00	2,184.00	936.00	2,600.00	
<a href="#">010-1400-53100</a>	OFFICE SUPPLIES	5,043.00	5,042.19	4,754.00	4,753.91	3,500.00	1,261.83	3,500.00	
<a href="#">010-1400-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">010-1400-54200</a>	COMMUNICATION	150.00	0.23	50.00	0.00	0.00	0.00		
<a href="#">010-1400-54315</a>	INSURANCE, BONDS	350.00	323.00	2,201.00	2,201.00	350.00	337.00	375.00	
<a href="#">010-1400-54350</a>	SEMINARS/DUES	2,107.00	2,106.41	7,100.00	6,269.07	2,500.00	460.00	2,500.00	
<a href="#">010-1400-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	434.00	371.15	1,000.00	745.32	1,000.00	66.70	1,000.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1400-54630</a>	COPIER RENTAL	5,000.00	4,566.72	5,119.00	5,118.36	4,800.00	1,890.00	3,800.00	
<a href="#">010-1400-54635</a>	COPIER/PRINTER OVERAGES	206.00	205.12	50.00	10.88	200.00	0.00	200.00	
<a href="#">010-1400-54830</a>	POSTAGE	2,600.00	2,348.06	2,600.00	2,500.27	2,600.00	1,294.70	2,600.00	
<b>Department: 1400 - County Treasurer Total:</b>		<b>184,352.00</b>	<b>182,947.23</b>	<b>221,633.00</b>	<b>217,193.52</b>	<b>211,940.00</b>	<b>118,690.10</b>	<b>210,810.00</b>	
<b>Department: 1450 - Human Resources</b>									
<a href="#">010-1450-51012</a>	DIRECTOR	52,620.00	52,560.38	54,700.00	54,619.32	58,529.00	33,619.08	58,529.00	
<a href="#">010-1450-51024</a>	HR ASSISTANT	41,467.00	41,466.84	43,299.00	43,298.41	45,844.00	28,069.12	43,992.00	
<a href="#">010-1450-52020</a>	SOCIAL SECURITY TAXES	7,245.00	7,123.60	7,563.00	7,329.94	7,605.00	4,404.78	7,605.00	
<a href="#">010-1450-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	19,341.00	17,975.60	17,369.00	10,248.42	17,569.00	
<a href="#">010-1450-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	200.00	91.08	111.00	53.13	111.00	
<a href="#">010-1450-52050</a>	RETIREMENT	11,246.00	11,245.78	11,786.00	11,785.68	13,469.00	7,698.75	12,528.00	
<a href="#">010-1450-52080</a>	UNEMPLOYMENT INSURANCE	258.00	257.24	80.00	79.40	108.00	61.65	115.00	
<a href="#">010-1450-52090</a>	LONGEVITY	1,248.00	1,248.00	1,456.00	1,456.00	1,664.00	0.00	1,872.00	
<a href="#">010-1450-53100</a>	OFFICE SUPPLIES	1,500.00	685.59	1,500.00	1,071.08	1,500.00	779.67	1,455.00	
<a href="#">010-1450-53200</a>	SMALL CAPITAL ITEMS	407.00	0.00	1,300.00	0.00	1,300.00	970.53	1,261.00	
<a href="#">010-1450-53300</a>	OPERATING SUPPLIES	2,000.00	1,821.74	1,900.00	1,245.73	2,500.00	471.20	2,425.00	
<a href="#">010-1450-53500</a>	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	970.00	
<a href="#">010-1450-54200</a>	COMMUNICATION	100.00	2.30	50.00	0.00	50.00	0.00	48.00	
<a href="#">010-1450-54350</a>	SEMINARS/DUES	2,000.00	418.00	4,300.00	1,888.43	4,300.00	447.50	4,171.00	
<a href="#">010-1450-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	500.00	0.00	500.00	0.00	485.00	
<a href="#">010-1450-54630</a>	COPIER RENTAL	4,200.00	2,760.00	3,500.00	2,760.00	3,500.00	2,539.65	3,395.00	
<a href="#">010-1450-54635</a>	COPIER/PRINTER OVERAGES	184.00	183.99	800.00	520.24	700.00	149.20	679.00	
<a href="#">010-1450-54830</a>	POSTAGE	450.00	306.07	400.00	258.98	400.00	118.70	388.00	
<b>Department: 1450 - Human Resources Total:</b>		<b>126,425.00</b>	<b>120,079.53</b>	<b>153,675.00</b>	<b>144,379.89</b>	<b>160,449.00</b>	<b>89,631.38</b>	<b>157,598.00</b>	
<b>Department: 1500 - Appraisal District</b>									
<a href="#">010-1500-54620</a>	TAX COLLECTION CONTRACT	24,050.00	24,049.92	27,050.00	27,049.92	27,050.00	15,779.12	27,000.00	
<a href="#">010-1500-54700</a>	AID TO OTHER GOVERNMENTS	171,486.00	171,486.00	179,815.00	179,814.64	164,378.00	111,666.31	196,626.00	
<b>Department: 1500 - Appraisal District Total:</b>		<b>195,536.00</b>	<b>195,535.92</b>	<b>206,865.00</b>	<b>206,864.56</b>	<b>191,428.00</b>	<b>127,445.43</b>	<b>223,626.00</b>	
<b>Department: 1600 - County Courthouse</b>									
<a href="#">010-1600-51090</a>	FACILITY MANAGER	39,650.00	39,448.05	43,334.00	43,333.05	43,988.00	26,129.26	43,514.00	
<a href="#">010-1600-51150</a>	CUSTODIAN	19,636.00	16,967.15	29,791.00	29,790.26	37,413.00	20,546.50	38,324.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1600-51160</a>	MAINTENANCE OPERATOR	27,391.00	25,355.37	34,474.00	34,473.95	25,242.00	12,568.43	34,820.00	
<a href="#">010-1600-52020</a>	SOCIAL SECURITY TAXES	5,952.00	5,951.73	7,891.00	7,890.40	6,690.00	4,315.19	9,032.00	
<a href="#">010-1600-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	27,769.00	27,768.52	25,387.00	13,296.58	27,868.00	
<a href="#">010-1600-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	157.00	156.40	203.00	78.20	221.00	
<a href="#">010-1600-52050</a>	RETIREMENT	9,649.00	9,648.95	12,811.00	12,810.34	11,573.00	7,393.65	14,168.00	
<a href="#">010-1600-52080</a>	UNEMPLOYMENT INSURANCE	256.00	220.80	87.00	86.38	127.00	59.24	130.00	
<a href="#">010-1600-52090</a>	LONGEVITY	0.00	0.00	416.00	416.00	312.00	0.00	624.00	
<a href="#">010-1600-52100</a>	UNIFORMS	0.00	0.00	895.00	894.97	800.00	691.64	800.00	
<a href="#">010-1600-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	25,561.53		
<a href="#">010-1600-53200</a>	SMALL CAPITAL ITEMS	1,500.00	0.00	1,001.00	1,000.03	1,500.00	0.00	1,500.00	
<a href="#">010-1600-53300</a>	OPERATING SUPPLIES	19,828.00	19,827.44	33,149.00	33,148.07	25,000.00	21,648.17	25,000.00	
<a href="#">010-1600-53330</a>	COFFEE & WATER	6,116.00	6,115.42	6,787.00	6,786.98	6,200.00	5,160.54	6,000.00	
<a href="#">010-1600-53500</a>	REPAIRS & MAINTENANCE-EQUI...	15,000.00	13,524.86	7,119.00	7,118.90	10,000.00	3,445.47	8,000.00	
<a href="#">010-1600-54200</a>	COMMUNICATION	1,800.00	1,786.94	1,875.00	1,874.82	1,800.00	1,134.61	1,800.00	
<a href="#">010-1600-54310</a>	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	900.00	0.00	800.00	
<a href="#">010-1600-54350</a>	SEMINARS/DUES	250.00	200.00	114.00	113.67	500.00	0.00	250.00	
<a href="#">010-1600-54500</a>	REPAIRS & MAINTENANCE-BUILD...	100,000.00	98,084.02	50,056.00	50,055.60	150,000.00	159,689.40	50,000.00	
<a href="#">010-1600-54520</a>	VEHICLE REPAIRS/MAINTENANCE	2,500.00	1,913.45	1,536.00	1,535.16	7,500.00	7,237.16	2,500.00	
<a href="#">010-1600-54530</a>	CONTRACT LABOR	14,700.00	5,158.85	2,020.00	2,020.00	12,000.00	1,575.00	10,000.00	
<a href="#">010-1600-54540</a>	VEHICLE FUEL	1,500.00	1,403.55	2,181.00	2,180.68	2,100.00	770.87	1,800.00	
<a href="#">010-1600-54932</a>	LAWN CARE	9,500.00	9,222.09	11,785.00	11,784.45	20,000.00	5,016.30	25,000.00	
<a href="#">010-1600-55300</a>	BUILDING & IMPROVEMENTS	500.00	407.91	321,485.00	321,484.93	25,000.00	4,220.04	25,000.00	
<a href="#">010-1600-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	8,000.00	
<a href="#">010-1600-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	-7.00	-7.00	0.00	0.00		
<b>Department: 1600 - County Courthouse Total:</b>		<b>275,728.00</b>	<b>255,236.58</b>	<b>596,726.00</b>	<b>596,716.56</b>	<b>424,235.00</b>	<b>320,537.78</b>	<b>335,151.00</b>	
<b>Department: 1700 - Constable No. 1</b>									
<a href="#">010-1700-51010</a>	ELECTED	15,914.00	15,895.73	17,993.00	17,913.56	17,994.00	10,380.90	17,994.00	
<a href="#">010-1700-51350</a>	CIVIL WARRANT DEPUTY	40,785.00	40,784.80	42,911.00	42,830.40	75,862.00	34,008.72	94,391.00	
<a href="#">010-1700-51360</a>	SALARY SUPPLEMENT	0.00	0.00	9,669.00	9,615.50	10,000.00	5,769.30	10,000.00	
<a href="#">010-1700-52020</a>	SOCIAL SECURITY TAXES	4,390.00	4,007.14	5,561.00	4,974.04	8,258.00	3,576.89	9,728.00	
<a href="#">010-1700-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	24,000.00	22,834.96	28,572.00	14,667.98	32,367.00	



Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1700-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	200.00	110.40	166.00	73.60	166.00	
<a href="#">010-1700-52050</a>	RETIREMENT	6,863.00	6,862.94	8,622.00	8,545.40	13,471.00	6,427.11	15,251.00	
<a href="#">010-1700-52080</a>	UNEMPLOYMENT INSURANCE	137.00	111.32	35.00	34.79	79.00	34.32	108.00	
<a href="#">010-1700-52090</a>	LONGEVITY	520.00	520.00	832.00	832.00	1,040.00	1,040.00	3,744.00	
<a href="#">010-1700-52100</a>	UNIFORMS	1,278.00	1,277.83	1,323.00	1,322.88	1,499.00	903.77	1,450.00	
<a href="#">010-1700-52300</a>	COMMUNICATION STIPEND	960.00	960.00	960.00	860.00	960.00	300.00	960.00	
<a href="#">010-1700-53100</a>	OFFICE SUPPLIES	1,163.00	377.29	1,400.00	1,394.10	1,933.00	460.21	1,600.00	
<a href="#">010-1700-53200</a>	SMALL CAPITAL ITEMS	4,387.00	4,386.25	600.00	0.00	1,200.00	0.00	1,000.00	
<a href="#">010-1700-53350</a>	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,728.00	1,727.02	1,250.00	589.41	1,250.00	
<a href="#">010-1700-53500</a>	REPAIRS & MAINTENANCE-EQUI...	200.00	40.00	200.00	160.00	408.00	0.00	400.00	
<a href="#">010-1700-54200</a>	COMMUNICATION	3,500.00	3,094.68	3,500.00	3,179.43	5,197.00	773.64	4,800.00	
<a href="#">010-1700-54310</a>	INSURANCE, VEHICLE	800.00	731.00	800.00	744.00	850.00	725.00	1,725.00	
<a href="#">010-1700-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">010-1700-54350</a>	SEMINARS/DUES	250.00	105.00	400.00	60.00	850.00	484.00	500.00	
<a href="#">010-1700-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	4,000.00	3,560.59	4,000.00	3,992.59	5,000.00	0.00	4,000.00	
<a href="#">010-1700-54520</a>	VEHICLE REPAIRS/MAINTENANCE	4,000.00	3,749.69	5,000.00	4,848.75	7,232.00	938.33	2,500.00	
<a href="#">010-1700-54540</a>	VEHICLE FUEL	3,706.00	2,290.16	4,500.00	4,435.60	8,117.00	1,190.08	6,200.00	
<a href="#">010-1700-54550</a>	TRAINING	732.00	732.00	700.00	384.00	1,238.00	0.00	900.00	
<a href="#">010-1700-54807</a>	K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	16,897.26		
<a href="#">010-1700-54830</a>	POSTAGE	268.00	215.07	300.00	220.00	650.00	0.00	400.00	
<a href="#">010-1700-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	870.00		
<a href="#">010-1700-55750</a>	VEHICLE PURCHASES	0.00	0.00	0.00	0.00	20,562.00	49,741.90		
<b>Department: 1700 - Constable No. 1 Total:</b>		<b>93,853.00</b>	<b>89,701.49</b>	<b>135,234.00</b>	<b>131,019.42</b>	<b>212,388.00</b>	<b>149,852.42</b>	<b>211,634.00</b>	
<b>Department: 1702 - Constable No. 2</b>									
<a href="#">010-1702-51010</a>	ELECTED	15,914.00	15,895.73	17,994.00	17,913.56	8,305.00	8,304.72	17,994.00	
<a href="#">010-1702-51350</a>	CIVIL WARRANT DEPUTY	46,655.00	46,602.40	48,734.00	48,654.45	21,369.00	21,368.01		
<a href="#">010-1702-51360</a>	SALARY SUPPLEMENT	10,113.00	10,113.00	10,113.00	10,113.00	4,668.00	4,667.52		
<a href="#">010-1702-52020</a>	SOCIAL SECURITY TAXES	5,960.00	5,443.51	6,292.00	5,770.76	2,845.00	2,844.59	1,632.00	
<a href="#">010-1702-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	24,945.00	20,753.76	8,426.00	8,425.40	10,111.00	
<a href="#">010-1702-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	200.00	91.08	35.00	34.96	56.00	
<a href="#">010-1702-52050</a>	RETIREMENT	9,190.00	9,181.72	9,755.00	9,735.74	4,987.00	4,986.52	2,559.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1702-52080</a>	UNEMPLOYMENT INSURANCE	174.00	131.60	41.00	40.77	24.00	23.75		
<a href="#">010-1702-52090</a>	LONGEVITY	5,200.00	5,200.00	5,408.00	5,408.00	5,616.00	5,616.00		
<a href="#">010-1702-52100</a>	UNIFORMS	876.00	875.29	727.00	726.26	451.00	450.86	500.00	
<a href="#">010-1702-52260</a>	OFFICE ALLOWANCE	8,001.00	8,000.04	8,001.00	8,000.04	4,001.00	4,000.02		
<a href="#">010-1702-53100</a>	OFFICE SUPPLIES	1,260.00	1,259.14	1,550.00	1,313.06	517.00	516.03	800.00	
<a href="#">010-1702-53200</a>	SMALL CAPITAL ITEMS	4,350.00	3,746.43	600.00	0.00	0.00	0.00	1,000.00	
<a href="#">010-1702-53350</a>	FIREARMS,AMMUNITION, TASERS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<a href="#">010-1702-53500</a>	REPAIRS & MAINTENANCE-EQUI...	322.00	321.83	300.00	87.43	92.00	91.78	100.00	
<a href="#">010-1702-54200</a>	COMMUNICATION	3,307.00	3,306.26	2,500.00	2,326.88	825.00	824.01	1,200.00	
<a href="#">010-1702-54310</a>	INSURANCE, VEHICLE	950.00	731.00	950.00	744.00	725.00	725.00	150.00	
<a href="#">010-1702-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">010-1702-54350</a>	SEMINARS/DUES	450.00	362.00	477.00	477.00	0.00	0.00	450.00	
<a href="#">010-1702-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	147.00	0.00	1,000.00	125.86	0.00	0.00		
<a href="#">010-1702-54520</a>	VEHICLE REPAIRS/MAINTENANCE	3,137.00	3,136.55	4,000.00	3,951.76	768.00	767.64		
<a href="#">010-1702-54540</a>	VEHICLE FUEL	4,500.00	2,641.36	4,500.00	3,289.31	1,012.00	1,011.96	3,800.00	
<a href="#">010-1702-54550</a>	TRAINING	700.00	128.84	700.00	80.00	162.00	162.00	500.00	
<a href="#">010-1702-54830</a>	POSTAGE	350.00	45.85	350.00	280.25	0.00	0.00	250.00	
<b>Department: 1702 - Constable No. 2 Total:</b>		<b>121,556.00</b>	<b>117,122.55</b>	<b>149,137.00</b>	<b>139,882.97</b>	<b>64,828.00</b>	<b>64,820.77</b>	<b>41,802.00</b>	
<b>Department: 1703 - Constable No. 3</b>									
<a href="#">010-1703-51010</a>	ELECTED	15,914.00	15,895.73	17,994.00	17,913.56	17,994.00	10,380.90	17,994.00	
<a href="#">010-1703-52020</a>	SOCIAL SECURITY TAXES	1,255.00	1,237.80	1,430.00	1,408.07	1,428.00	817.63	1,446.00	
<a href="#">010-1703-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	9,066.00	9,065.76	8,879.00	1,319.51	8,879.00	
<a href="#">010-1703-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	100.00	55.20	56.00	8.21	56.00	
<a href="#">010-1703-52050</a>	RETIREMENT	1,935.00	1,932.26	2,216.00	2,206.14	2,344.00	1,338.06	2,267.00	
<a href="#">010-1703-52090</a>	LONGEVITY	0.00	0.00	208.00	208.00	312.00	312.00	416.00	
<a href="#">010-1703-52100</a>	UNIFORMS	973.00	966.56	500.00	490.30	500.00	421.06		
<a href="#">010-1703-52300</a>	COMMUNICATION STIPEND	480.00	480.00	480.00	480.00	520.00	300.00	480.00	
<a href="#">010-1703-53100</a>	OFFICE SUPPLIES	1,086.00	1,085.47	1,230.00	1,229.39	500.00	243.50	500.00	
<a href="#">010-1703-53200</a>	SMALL CAPITAL ITEMS	4,423.00	4,386.26	0.00	0.00	500.00	0.00		
<a href="#">010-1703-53350</a>	FIREARMS,AMMUNITION, TASERS	0.00	0.00	1,470.00	1,458.85	1,000.00	208.23	500.00	
<a href="#">010-1703-53500</a>	REPAIRS & MAINTENANCE-EQUI...	0.00	0.00	80.00	80.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<a href="#">010-1703-54200</a>	COMMUNICATION	976.00	975.72	1,455.00	1,151.16	1,680.00	435.93	700.00
<a href="#">010-1703-54310</a>	INSURANCE, VEHICLE	806.00	731.00	1,469.00	1,469.00	850.00	0.00	125.00
<a href="#">010-1703-54315</a>	INSURANCE, BONDS	0.00	0.00	43.00	43.00	0.00	0.00	200.00
<a href="#">010-1703-54350</a>	SEMINARS/DUES	270.00	269.32	250.00	247.57	250.00	60.00	250.00
<a href="#">010-1703-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	75.00	74.12	0.00	0.00	0.00	0.00	
<a href="#">010-1703-54520</a>	VEHICLE REPAIRS/MAINTENANCE	2,357.00	2,356.30	1,920.00	1,807.94	2,000.00	343.56	
<a href="#">010-1703-54540</a>	VEHICLE FUEL	1,530.00	1,529.85	1,698.00	1,697.32	1,500.00	164.14	500.00
<a href="#">010-1703-54550</a>	TRAINING	0.00	0.00	250.00	250.00	250.00	162.00	250.00
<a href="#">010-1703-54830</a>	POSTAGE	100.00	100.00	62.00	61.90	50.00	25.63	50.00
<b>Department: 1703 - Constable No. 3 Total:</b>		<b>32,180.00</b>	<b>32,020.39</b>	<b>41,921.00</b>	<b>41,323.16</b>	<b>40,613.00</b>	<b>16,540.36</b>	<b>34,613.00</b>
<b>Department: 1704 - Constable No. 4</b>								
<a href="#">010-1704-51010</a>	ELECTED	15,914.00	637.95	17,203.00	17,202.60	17,994.00	10,380.90	17,994.00
<a href="#">010-1704-52020</a>	SOCIAL SECURITY TAXES	634.00	90.11	1,054.00	1,053.02	1,105.00	645.83	1,430.00
<a href="#">010-1704-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	13,926.00	13,925.12	13,566.00	7,913.64	13,567.00
<a href="#">010-1704-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	56.00	55.20	55.00	32.20	56.00
<a href="#">010-1704-52050</a>	RETIREMENT	1,996.00	139.00	2,088.00	2,087.67	2,324.00	1,333.05	2,242.00
<a href="#">010-1704-52090</a>	LONGEVITY	520.00	520.00	0.00	0.00	0.00	0.00	208.00
<a href="#">010-1704-52100</a>	UNIFORMS	250.00	103.42	1,339.00	1,338.60	300.00	39.00	300.00
<a href="#">010-1704-52300</a>	COMMUNICATION STIPEND	480.00	20.00	400.00	400.00	480.00	300.00	480.00
<a href="#">010-1704-53100</a>	OFFICE SUPPLIES	576.00	576.00	982.00	981.36	500.00	447.89	800.00
<a href="#">010-1704-53200</a>	SMALL CAPITAL ITEMS	3,884.00	3,883.18	2,058.00	2,057.33	1,700.00	799.99	1,000.00
<a href="#">010-1704-53350</a>	FIREARMS,AMMUNITION, TASERS	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
<a href="#">010-1704-53500</a>	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	80.00	80.00	100.00	0.00	100.00
<a href="#">010-1704-54200</a>	COMMUNICATION	0.00	0.00	1,163.00	1,162.50	1,200.00	865.93	1,200.00
<a href="#">010-1704-54310</a>	INSURANCE, VEHICLE	0.00	0.00	0.00	0.00	850.00	725.00	975.00
<a href="#">010-1704-54315</a>	INSURANCE, BONDS	0.00	0.00	93.00	93.00	0.00	0.00	200.00
<a href="#">010-1704-54350</a>	SEMINARS/DUES	200.00	0.00	362.00	361.46	250.00	0.00	250.00
<a href="#">010-1704-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	736.00	735.44	0.00	0.00	
<a href="#">010-1704-54520</a>	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	4,450.00	4,449.92	2,000.00	1,183.58	3,800.00
<a href="#">010-1704-54540</a>	VEHICLE FUEL	0.00	0.00	1,711.00	1,710.17	1,500.00	1,563.70	3,000.00
<a href="#">010-1704-54550</a>	TRAINING	0.00	0.00	0.00	0.00	250.00	93.90	500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1704-54807</a>	K-9 EXPENSE	0.00	0.00	14,294.00	14,293.85	900.00	575.67	750.00	
<a href="#">010-1704-54830</a>	POSTAGE	0.00	0.00	64.00	63.77	50.00	36.55	250.00	
<a href="#">010-1704-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,860.00		
<b>Department: 1704 - Constable No. 4 Total:</b>		<b>24,704.00</b>	<b>5,969.66</b>	<b>62,059.00</b>	<b>62,051.01</b>	<b>46,124.00</b>	<b>56,796.83</b>	<b>49,602.00</b>	
<b>Department: 1800 - Sheriff</b>									
<a href="#">010-1800-51010</a>	ELECTED	68,647.00	68,646.99	70,724.00	70,723.98	70,804.00	40,848.45	70,804.00	
<a href="#">010-1800-51022</a>	CHIEF DEPUTY (1)	57,873.00	57,872.45	59,956.00	59,955.82	67,820.00	38,826.52	67,820.00	
<a href="#">010-1800-51060</a>	CAPTAIN	53,805.00	53,804.14	55,846.00	55,846.00	63,197.00	36,179.82	63,197.00	
<a href="#">010-1800-51210</a>	SHERIFF DEPUTIES (15)	611,577.00	611,576.71	642,090.00	642,089.13	739,445.00	415,014.17	739,681.00	
<a href="#">010-1800-51220</a>	INVESTIGATOR, CRIMINAL(4)	203,218.00	203,217.24	206,198.00	206,197.46	218,283.00	128,919.64	214,823.00	
<a href="#">010-1800-51221</a>	LIEUTENANT-CID (1)	0.00	0.00	0.00	0.00	60,107.00	33,646.65	58,906.00	
<a href="#">010-1800-51225</a>	ON CALL, INVESTIGATOR	0.00	0.00	8,266.00	8,265.02	9,021.00	4,550.00	10,955.00	
<a href="#">010-1800-51230</a>	EVIDENCE TECHNICIAN (1)	30,162.00	30,161.66	35,858.00	35,857.20	34,661.00	21,033.75	33,884.00	
<a href="#">010-1800-51260</a>	LIEUTENANT-PATROL (1)	52,670.00	52,669.14	53,527.00	53,526.01	58,765.00	34,032.00	58,552.00	
<a href="#">010-1800-51290</a>	ADMINISTRATIVE ASSISTANT	87,070.00	87,069.39	92,041.00	92,040.64	116,834.00	66,556.46	115,773.00	
<a href="#">010-1800-51943</a>	PATROL SERGEANTS (4)	213,725.00	213,724.22	237,540.00	237,539.89	222,671.00	140,815.98	214,700.00	
<a href="#">010-1800-52020</a>	SOCIAL SECURITY TAXES	103,610.00	103,609.50	109,467.00	109,466.31	111,959.00	71,650.09	128,643.00	
<a href="#">010-1800-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	280,824.00	280,823.65	297,602.00	171,961.77	301,051.00	
<a href="#">010-1800-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	1,481.00	1,480.10	1,679.00	950.89	1,692.00	
<a href="#">010-1800-52050</a>	RETIREMENT	166,264.00	166,263.57	176,897.00	176,896.47	191,513.00	122,047.41	201,792.00	
<a href="#">010-1800-52080</a>	UNEMPLOYMENT INSURANCE	3,615.00	3,614.17	1,136.00	1,135.18	1,963.00	936.36	1,770.00	
<a href="#">010-1800-52090</a>	LONGEVITY	15,808.00	15,808.00	15,912.00	15,912.00	14,040.00	8,112.00	17,264.00	
<a href="#">010-1800-52100</a>	UNIFORMS	25,238.00	25,237.05	31,449.00	31,448.11	15,000.00	12,206.62	15,000.00	
<a href="#">010-1800-52110</a>	CLOTHING ALLOWANCE	2,751.00	2,750.54	2,793.00	2,792.74	3,000.00	1,790.62	3,360.00	
<a href="#">010-1800-52300</a>	COMMUNICATION STIPEND	10,884.00	10,883.23	10,856.00	10,855.25	11,806.00	7,347.07	11,880.00	
<a href="#">010-1800-53100</a>	OFFICE SUPPLIES	19,021.00	19,020.59	33,247.00	33,246.38	20,000.00	16,960.73	15,000.00	
<a href="#">010-1800-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	8,654.15		
<a href="#">010-1800-53200</a>	SMALL CAPITAL ITEMS	81,800.00	81,799.31	5,950.00	5,949.74	37,000.00	18,779.72	35,000.00	
<a href="#">010-1800-53330</a>	COFFEE & WATER	3,046.00	3,045.22	7,689.00	7,688.93	3,000.00	2,442.44	3,000.00	
<a href="#">010-1800-53345</a>	GRANT	2,683.00	2,682.06	56,624.00	56,623.70	0.00	0.00		
<a href="#">010-1800-53346</a>	INTEROPERABLE COMMUNICATI...	0.00	0.00	38,634.00	38,633.20	0.00	0.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1800-53350</a>	FIREARMS,AMMUNITION, TASERS	27,805.00	27,804.90	38,507.00	38,506.48	30,000.00	6,945.35	30,000.00	
<a href="#">010-1800-53360</a>	BODY ARMOR	7,759.00	7,758.65	4,569.00	4,568.46	7,000.00	4,007.25	5,000.00	
<a href="#">010-1800-53500</a>	REPAIRS & MAINTENANCE-EQUI...	5,677.00	5,676.45	3,712.00	3,711.51	8,000.00	903.70	8,000.00	
<a href="#">010-1800-54100</a>	PROFESSIONAL SERVICES	3,667.00	3,666.85	5,668.00	5,667.08	1,500.00	1,200.00	1,500.00	
<a href="#">010-1800-54107</a>	CRIMINAL ENFORCEMENT	2,866.00	2,865.01	-110.00	-110.00	0.00	-132.00		
<a href="#">010-1800-54200</a>	COMMUNICATION	1,084.00	1,083.51	805.00	804.96	800.00	433.44	800.00	
<a href="#">010-1800-54300</a>	ADVERTISING & LEGAL NOTICES	600.00	599.59	2,467.00	2,466.85	3,500.00	691.64	1,500.00	
<a href="#">010-1800-54310</a>	INSURANCE, VEHICLE	23,767.00	23,767.00	27,789.00	27,789.00	26,430.00	26,430.00	37,000.00	
<a href="#">010-1800-54315</a>	INSURANCE, BONDS	350.00	350.00	400.00	400.00	400.00	200.00	400.00	
<a href="#">010-1800-54325</a>	INSURANCE, LAW ENFORCEMENT	27,798.00	27,798.00	27,993.00	27,992.80	30,000.00	27,896.50	30,000.00	
<a href="#">010-1800-54350</a>	SEMINARS/DUES	26,098.00	26,097.60	23,187.00	23,186.60	25,000.00	17,161.32	25,000.00	
<a href="#">010-1800-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	91.00	90.47	1,089.00	1,088.10	1,000.00	0.00	1,000.00	
<a href="#">010-1800-54520</a>	VEHICLE REPAIRS/MAINTENANCE	138,568.00	138,567.51	96,903.00	96,902.63	90,000.00	56,801.77	90,000.00	
<a href="#">010-1800-54540</a>	VEHICLE FUEL	143,977.00	143,976.44	138,002.00	138,001.57	120,000.00	70,714.72	120,000.00	
<a href="#">010-1800-54555</a>	SERVICE CONTRACTS	6,254.00	6,254.00	10,335.00	10,334.17	6,000.00	2,447.00	6,000.00	
<a href="#">010-1800-54560</a>	VEHICLE TIRES/TUBES/BATT.	21,636.00	21,635.81	22,254.00	22,253.68	30,000.00	15,497.78	30,000.00	
<a href="#">010-1800-54630</a>	COPIER RENTAL	19,560.00	19,560.00	19,560.00	19,560.00	20,000.00	14,670.00	20,000.00	
<a href="#">010-1800-54635</a>	COPIER/PRINTER OVERAGES	1,925.00	1,924.24	2,311.00	2,310.80	2,070.00	1,405.68	1,000.00	
<a href="#">010-1800-54830</a>	POSTAGE	3,289.00	3,288.21	4,992.00	4,991.80	3,000.00	1,526.71	3,000.00	
<a href="#">010-1800-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	2,737.00	2,737.00	3,948.00	1,554.00	4,000.00	
<a href="#">010-1800-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	203,842.00	203,841.66	77,979.00	21,542.03		
<a href="#">010-1800-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	151,844.00	151,843.32	313,511.00	157,699.43	313,500.00	
<a href="#">010-1800-55750</a>	VEHICLE PURCHASES(6)	302,674.00	302,673.46	0.00	0.00	0.00	0.00		
	<b>Department: 1800 - Sheriff Total:</b>	<b>2,578,912.00</b>	<b>2,578,892.88</b>	<b>3,023,861.00</b>	<b>3,023,841.38</b>	<b>3,170,308.00</b>	<b>1,833,859.63</b>	<b>3,112,247.00</b>	
<b>Department: 1810 - Department of Public Safety</b>									
<a href="#">010-1810-51053</a>	SECRETARY	37,366.00	37,365.05	39,624.00	39,544.05	40,810.00	23,498.40	40,810.00	
<a href="#">010-1810-52020</a>	SOCIAL SECURITY TAXES	3,058.00	3,013.22	3,246.00	3,184.84	3,045.00	1,988.28	3,353.00	
<a href="#">010-1810-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	9,066.00	9,065.76	8,879.00	5,179.16	8,879.00	
<a href="#">010-1810-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	100.00	55.20	55.00	32.20	55.00	
<a href="#">010-1810-52050</a>	RETIREMENT	4,729.00	4,728.09	5,032.00	5,023.04	5,065.00	3,296.07	5,260.00	
<a href="#">010-1810-52080</a>	UNEMPLOYMENT INSURANCE	218.00	108.20	34.00	33.91	57.00	26.41	49.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-1810-52090</a>	LONGEVITY	2,704.00	2,704.00	2,808.00	2,808.00	2,912.00	2,912.00	3,016.00	
<a href="#">010-1810-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	685.00	0.00	1,700.00	0.00	1,700.00	
<a href="#">010-1810-53300</a>	OPERATING SUPPLIES	5,000.00	4,641.36	4,949.00	4,948.97	3,000.00	1,492.49	2,886.00	
<a href="#">010-1810-54200</a>	COMMUNICATION	1,000.00	614.57	1,000.00	663.11	1,000.00	471.76	1,000.00	
<a href="#">010-1810-54350</a>	SEMINARS/DUES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	
<a href="#">010-1810-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,162.00	1,156.94	1,300.00	1,077.64	1,300.00	557.82	1,186.00	
<a href="#">010-1810-54500</a>	REPAIRS & MAINTENANCE-BUILD...	0.00	0.00	300.00	80.43	300.00	0.00	300.00	
<b>Department: 1810 - Department of Public Safety Total:</b>		<b>55,237.00</b>	<b>54,331.43</b>	<b>68,444.00</b>	<b>66,484.95</b>	<b>68,423.00</b>	<b>39,454.59</b>	<b>68,794.00</b>	
<b>Department: 1900 - County Jail</b>									
<a href="#">010-1900-51060</a>	CAPTAIN	49,252.00	49,251.70	55,880.00	55,879.24	63,197.00	36,273.30	63,197.00	
<a href="#">010-1900-51225</a>	ON CALL, TRANSPORT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
<a href="#">010-1900-51231</a>	JAIL LIEUTENANTS (2)	105,419.00	105,418.54	117,712.00	117,711.59	107,063.00	71,584.15	99,335.00	
<a href="#">010-1900-51271</a>	JAILERS (18)	560,206.00	560,205.04	619,660.00	619,659.19	693,637.00	370,803.57	689,479.00	
<a href="#">010-1900-51280</a>	JAIL SERGEANTS (4)	150,794.00	150,793.50	166,985.00	166,984.89	170,407.00	97,607.07	169,134.00	
<a href="#">010-1900-51281</a>	TRANSPORT/BAILIFF (4)	140,750.00	140,749.21	161,015.00	161,014.45	171,193.00	99,876.89	169,167.00	
<a href="#">010-1900-51282</a>	TRANSPORT SERGEANT (1)	45,176.00	44,469.39	47,177.00	47,176.50	50,717.00	30,431.75	48,880.00	
<a href="#">010-1900-51283</a>	TRANSPORT-MENTAL HEALTH	630.00	629.37	2,551.00	2,550.97	1,541.00	907.96	4,055.00	
<a href="#">010-1900-51290</a>	ADMINISTRATIVE ASSISTANT	41,078.00	41,031.65	41,470.00	41,469.48	33,322.00	19,076.80	34,237.00	
<a href="#">010-1900-51310</a>	WORK CREW SUPR/MAINT. TECH	36,685.00	36,684.50	37,559.00	37,558.51	30,358.00	18,136.98	30,119.00	
<a href="#">010-1900-51320</a>	MEDICAL AIDE ASSISTANT(4)	63,359.00	60,788.66	75,706.00	75,705.06	123,167.00	51,745.34	126,880.00	
<a href="#">010-1900-51330</a>	NURSE-LVN (1)	3,390.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-1900-51340</a>	JAIL DOCTOR	25,072.00	25,071.60	0.00	0.00	0.00	0.00	60,000.00	
<a href="#">010-1900-51343</a>	MAL-PRACTICE	628.00	628.00	0.00	0.00	0.00	0.00		
<a href="#">010-1900-51351</a>	TEMP. PT BAILIFFS (5)	55,350.00	55,350.00	62,800.00	62,800.00	41,109.00	20,600.50	49,084.00	
<a href="#">010-1900-51380</a>	JAIL MAINTENANCE SUPERVISOR	53,856.00	53,855.25	51,817.00	51,816.95	47,091.00	29,107.78	43,285.00	
<a href="#">010-1900-52020</a>	SOCIAL SECURITY TAXES	98,814.00	98,406.81	108,157.00	108,156.24	111,360.00	63,095.46	118,371.00	
<a href="#">010-1900-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	311,199.00	311,198.13	328,875.00	166,423.96	338,086.00	
<a href="#">010-1900-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	1,805.00	1,804.86	2,012.00	1,005.33	2,070.00	
<a href="#">010-1900-52050</a>	RETIREMENT	152,638.00	151,608.68	165,784.00	165,783.35	183,700.00	104,297.08	179,302.00	
<a href="#">010-1900-52080</a>	UNEMPLOYMENT INSURANCE	3,642.00	3,620.06	1,165.00	1,164.22	2,543.00	857.07	1,703.00	
<a href="#">010-1900-52090</a>	LONGEVITY	12,168.00	11,960.00	10,088.00	10,088.00	11,960.00	8,008.00	15,912.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<a href="#">010-1900-52100</a>	UNIFORMS	10,000.00	6,928.79	19,636.00	19,635.04	12,000.00	3,181.21	12,000.00
<a href="#">010-1900-52110</a>	CLOTHING ALLOWANCE	500.00	369.20	462.00	461.50	500.00	276.90	500.00
<a href="#">010-1900-52300</a>	COMMUNICATION STIPEND	4,638.00	3,700.92	4,305.00	4,304.27	4,772.00	2,737.50	4,560.00
<a href="#">010-1900-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	16,563.26	
<a href="#">010-1900-53200</a>	SMALL CAPITAL ITEMS	8,506.00	3,696.57	12,396.00	12,395.59	15,000.00	9,079.99	15,000.00
<a href="#">010-1900-53300</a>	OPERATING SUPPLIES	63,980.00	63,979.62	64,444.00	64,443.43	54,653.00	34,261.75	58,800.00
<a href="#">010-1900-53320</a>	PRISONER BOARD BILL	244,594.00	244,593.01	208,131.00	208,130.15	220,000.00	125,963.57	220,000.00
<a href="#">010-1900-53330</a>	COFFEE & WATER	1,875.00	1,874.52	578.00	577.99	1,200.00	86.80	1,200.00
<a href="#">010-1900-53500</a>	REPAIRS & MAINTENANCE-EQUI...	32,635.00	32,634.38	39,474.00	39,473.41	30,000.00	10,736.49	25,000.00
<a href="#">010-1900-54180</a>	CERTIFICATION	5,000.00	1,610.21	0.00	0.00	5,000.00	275.00	5,000.00
<a href="#">010-1900-54300</a>	ADVERTISING & LEGAL NOTICES	11,138.00	11,137.55	2,857.00	2,856.52	6,000.00	4,199.04	5,000.00
<a href="#">010-1900-54310</a>	INSURANCE, VEHICLE	10,500.00	4,406.00	4,395.00	4,395.00	12,000.00	5,729.00	13,000.00
<a href="#">010-1900-54330</a>	INSURANCE, PROPERTY	9,500.00	9,079.00	11,255.00	11,255.00	14,000.00	11,799.00	14,000.00
<a href="#">010-1900-54350</a>	SEMINARS/DUES	12,000.00	11,040.14	20,861.00	20,860.85	15,000.00	3,758.58	15,000.00
<a href="#">010-1900-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	500.00	404.34	915.00	914.78	500.00	110.74	500.00
<a href="#">010-1900-54356</a>	TRANSPORT EXPENSE	1,651.00	1,650.35	593.00	592.99	5,147.00	5,146.06	1,000.00
<a href="#">010-1900-54400</a>	UTILITIES	134,400.00	116,988.13	118,136.00	118,135.34	120,000.00	63,323.55	120,000.00
<a href="#">010-1900-54500</a>	REPAIRS & MAINTENANCE-BUILD..	65,000.00	59,887.31	168,903.00	168,902.48	75,000.00	55,901.51	75,000.00
<a href="#">010-1900-54520</a>	VEHICLE REPAIRS/MAINTENANCE	48,631.00	48,630.41	38,574.00	38,573.03	45,000.00	21,181.82	45,000.00
<a href="#">010-1900-55700</a>	MACHINERY & EQUIPMENT	115,900.00	115,900.00	25,302.00	25,302.00	33,100.00	6,087.00	
<a href="#">010-1900-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	868.00	868.00	0.00	777.00	1,200.00
<a href="#">010-1900-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">010-1900-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	7,865.00	7,864.16	0.00	9,717.61	26,000.00
<a href="#">010-1900-56110</a>	EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00	40.00	
<b>Department: 1900 - County Jail Total:</b>		<b>2,379,855.00</b>	<b>2,329,032.41</b>	<b>2,788,480.00</b>	<b>2,788,463.16</b>	<b>2,842,124.00</b>	<b>1,580,772.37</b>	<b>2,913,056.00</b>
<b>Department: 2000 - Adult Probation</b>								
<a href="#">010-2000-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	1,145.00	0.00	1,500.00	799.99	1,450.00
<a href="#">010-2000-53300</a>	OPERATING SUPPLIES	254.00	253.88	355.00	354.97	0.00	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	0.00	0.00	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-2000-55700</a>	MACHINERY & EQUIPMENT	746.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 2000 - Adult Probation Total:</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>799.99</b>	<b>1,875.00</b>	
<b>Department: 2010 - Juvenile Probation</b>									
<a href="#">010-2010-53105</a>	BUILDING MAINTENANCE SUPPL...	500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-2010-53330</a>	COFFEE & WATER	1,500.00	476.60	650.00	393.33	650.00	278.18	650.00	
<a href="#">010-2010-53500</a>	REPAIRS & MAINTENANCE-EQUI...	15.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-2010-54070</a>	DETENTION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	6,000.00	
<a href="#">010-2010-54200</a>	COMMUNICATION	328.00	0.00	50.00	0.00	50.00	0.00	50.00	
<a href="#">010-2010-54310</a>	INSURANCE, VEHICLE	1,672.00	1,672.00	2,000.00	1,487.00	2,000.00	1,547.00	1,700.00	
<a href="#">010-2010-54500</a>	REPAIRS & MAINTENANCE-BUILD..	1,460.00	1,459.85	10,400.00	1,465.00	400.00	0.00	400.00	
<a href="#">010-2010-54630</a>	COPIER RENTAL	2,760.00	2,760.00	2,800.00	2,760.00	2,800.00	1,610.00	2,800.00	
<a href="#">010-2010-54750</a>	JUVENILE BD/PROBATION SERVI...	103,000.00	102,999.96	119,250.00	119,250.00	119,250.00	92,750.00	119,250.00	
<a href="#">010-2010-54870</a>	MEDICAL-JUVENILES IN DETENTI...	2,000.00	353.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">010-2010-54942</a>	JUVENILE PSYCHIATRIC EXAMS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
<b>Department: 2010 - Juvenile Probation Total:</b>		<b>126,235.00</b>	<b>122,721.41</b>	<b>140,150.00</b>	<b>125,355.33</b>	<b>140,150.00</b>	<b>96,185.18</b>	<b>135,850.00</b>	
<b>Department: 2100 - Fire Protection</b>									
<a href="#">010-2100-51650</a>	FIRST RESPONDERS	380.00	244.03	991.00	232.20	327.00	0.00	327.00	
<a href="#">010-2100-52020</a>	SOCIAL SECURITY TAXES	30.00	18.67	18.00	17.77	26.00	0.00	26.00	
<a href="#">010-2100-52030</a>	GROUP INSURANCE - MEDICAL	12,000.00	9,272.00	14,464.00	14,464.00	11,868.00	11,868.00	11,868.00	
<a href="#">010-2100-52060</a>	WORKMAN'S COMPENSATION	0.00	0.00	2,400.00	0.00	0.00	0.00		
<a href="#">010-2100-52080</a>	UNEMPLOYMENT INSURANCE	5.00	0.66	5.00	0.18	0.00	0.00		
<a href="#">010-2100-53200</a>	SMALL CAPITAL ITEMS	6,142.00	6,141.05	0.00	0.00	41,566.00	41,565.91	32,000.00	
<a href="#">010-2100-54165</a>	INCENTIVE PAY	0.00	0.00	129,000.00	129,000.00	126,934.00	109,000.00	125,000.00	
<a href="#">010-2100-54310</a>	INSURANCE, VEHICLE	45,000.00	40,489.39	41,799.00	40,329.04	46,500.00	46,036.07	48,000.00	
<a href="#">010-2100-54350</a>	SEMINARS/DUES	4,000.00	3,918.92	7,201.00	7,200.20	6,000.00	6,680.00	4,000.00	
<a href="#">010-2100-54540</a>	FIRE DEPT. GAS SUPPLEMENT	40,000.00	39,997.95	80,000.00	80,000.00	80,000.00	39,999.81	80,000.00	
<a href="#">010-2100-54700</a>	AID TO OTHER GOVERNMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
<a href="#">010-2100-54940</a>	EQUIPMENT MAINTENANCE/TES...	16,358.00	8,047.06	22,500.00	13,895.19	22,500.00	6,050.39	22,500.00	
<a href="#">010-2100-54950</a>	VFD ANNUAL PAYMENTS	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
<b>Department: 2100 - Fire Protection Total:</b>		<b>184,915.00</b>	<b>169,129.73</b>	<b>359,378.00</b>	<b>346,138.58</b>	<b>396,721.00</b>	<b>322,200.18</b>	<b>384,721.00</b>	



Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Department: 2300 - Emergency Management</b>									
<a href="#">010-2300-51660</a>	PUBLIC INFORMATION EMERGE...	0.00	0.00	0.00	0.00	0.00	0.00	76,840.00	
<a href="#">010-2300-51670</a>	EMERGENCY MANAGEMENT CO...	62,789.00	62,788.85	64,341.00	64,340.29	68,762.00	48,049.77	65,711.00	
<a href="#">010-2300-51950</a>	PROFESSIONAL STIPEND	2,500.00	2,200.00	0.00	0.00	2,500.00	0.00	500.00	
<a href="#">010-2300-52020</a>	SOCIAL SECURITY TAXES	5,088.00	4,863.44	5,178.00	4,908.84	5,710.00	3,674.73	11,274.00	
<a href="#">010-2300-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	9,242.00	9,241.58	8,879.00	5,329.16	17,758.00	
<a href="#">010-2300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	100.00	51.39	56.00	32.20	111.00	
<a href="#">010-2300-52050</a>	RETIREMENT	7,938.00	7,937.69	8,027.00	7,913.46	9,423.00	6,052.78	17,564.00	
<a href="#">010-2300-52060</a>	WORKMAN'S COMPENSATION	255.00	0.00	192.00	51.73	132.00	91.16	340.00	
<a href="#">010-2300-52080</a>	UNEMPLOYMENT INSURANCE	182.00	181.62	55.00	53.42	104.00	48.50	161.00	
<a href="#">010-2300-52090</a>	LONGEVITY	1,560.00	1,560.00	1,664.00	1,664.00	1,768.00	0.00	1,872.00	
<a href="#">010-2300-52300</a>	COMMUNICATION STIPEND	720.00	720.00	720.00	720.00	720.00	450.00	1,440.00	
<a href="#">010-2300-53100</a>	OFFICE SUPPLIES	500.00	339.47	500.00	123.23	500.00	0.00	300.00	
<a href="#">010-2300-53200</a>	SMALL CAPITAL ITEMS	19,246.00	18,980.11	0.00	0.00	1,200.00	0.00	1,200.00	
<a href="#">010-2300-53950</a>	SPECIAL PROJECTS	1,544.00	875.68	772.00	771.92	2,500.00	21.98	2,250.00	
<a href="#">010-2300-54200</a>	COMMUNICATION	750.00	473.39	892.00	891.04	1,000.00	569.95	1,000.00	
<a href="#">010-2300-54310</a>	INSURANCE, VEHICLE	450.00	373.00	800.00	383.00	1,200.00	1,021.00	1,050.00	
<a href="#">010-2300-54350</a>	SEMINARS/DUES	2,500.00	2,402.40	2,500.00	2,120.44	2,500.00	431.70	2,500.00	
<a href="#">010-2300-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	143.00	142.68	100.00	0.00	100.00	
<a href="#">010-2300-54520</a>	VEHICLE REPAIRS/MAINTENANCE	2,500.00	2,225.29	700.00	631.40	500.00	206.08	500.00	
<a href="#">010-2300-54540</a>	VEHICLE FUEL	2,250.00	2,101.36	2,342.00	2,211.09	3,000.00	758.04	2,000.00	
<a href="#">010-2300-54555</a>	SERVICE CONTRACTS	2,250.00	1,715.75	2,000.00	1,697.35	3,250.00	1,500.00	3,250.00	
<a href="#">010-2300-54720</a>	CERTS	2,500.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00	
<a href="#">010-2300-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	63,154.00	63,154.00	0.00	0.00		
<a href="#">010-2300-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	7.00	7.00	0.00	0.00		
<a href="#">010-2300-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	825.00	825.00	0.00	0.00		
<a href="#">010-2300-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	7,938.00	7,937.58	9,004.00	5,252.31	9,050.00	
<b>Department: 2300 - Emergency Management Total:</b>		<b>116,022.00</b>	<b>109,738.05</b>	<b>173,592.00</b>	<b>169,840.44</b>	<b>124,308.00</b>	<b>73,489.36</b>	<b>217,271.00</b>	
<b>Department: 2500 - Social Services</b>									
<a href="#">010-2500-54151</a>	KEEP WASHINGTON COUNTY BE...	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	
<a href="#">010-2500-54160</a>	INDIGENT BURIAL	6,700.00	6,700.00	8,000.00	5,185.00	6,500.00	5,200.00	10,000.00	

Budget Worksheet

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		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<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	690.00	690.00	1,121.00	1,121.00	1,200.00	1,009.00	1,100.00
<a href="#">010-2500-54705</a>	VAN	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-2500-54715</a>	WC HEALTHY LIVING CENTER	60,000.00	60,000.00	62,000.00	61,999.92	64,000.00	37,333.31	64,000.00
<a href="#">010-2500-54755</a>	FOSTER CARE	3,610.00	0.00	6,000.00	6,000.00	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="#">010-2500-54832</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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">010-2500-54860</a>	C.A.S.A.	3,000.00	3,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
<a href="#">010-2500-54880</a>	HERITAGE MUSEUM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
<a href="#">010-2500-54890</a>	BOYS & GIRLS CLUB	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">010-2500-54933</a>	S.A.R.C.	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Department: 2500 - Social Services Total:</b>		<b>102,000.00</b>	<b>98,390.00</b>	<b>112,121.00</b>	<b>109,305.92</b>	<b>113,200.00</b>	<b>84,292.31</b>	<b>117,600.00</b>
<b>Department: 2600 - Indigent Health Care</b>								
<a href="#">010-2600-51340</a>	JAIL DOCTOR	0.00	0.00	34,469.00	32,611.23	13,801.00	13,800.68	
<a href="#">010-2600-51343</a>	MAL-PRACTICE	0.00	0.00	1,237.00	1,237.00	401.00	464.71	
<a href="#">010-2600-52020</a>	SOCIAL SECURITY TAXES	0.00	0.00	2,715.00	2,362.93	2,966.00	1,021.19	
<a href="#">010-2600-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	12,000.00	10,840.56	13,103.00	2,947.80	
<a href="#">010-2600-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	150.00	46.92	88.00	16.08	
<a href="#">010-2600-52050</a>	RETIREMENT	0.00	0.00	4,209.00	4,014.30	5,172.00	1,780.30	
<a href="#">010-2600-52060</a>	WORKMAN'S COMPENSATION	0.00	0.00	104.00	0.00	0.00	0.00	
<a href="#">010-2600-52080</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	28.00	27.24	58.00	14.26	
<a href="#">010-2600-52090</a>	LONGEVITY	0.00	0.00	0.00	0.00	208.00	0.00	
<a href="#">010-2600-53440</a>	DRUGS-COUNTY INDIGENT	11,954.00	1,094.43	7,000.00	4,955.27	7,500.00	1,998.03	5,000.00
<a href="#">010-2600-53450</a>	DRUGS-JAIL INMATES	6,000.00	4,594.44	41,000.00	30,093.57	40,000.00	11,450.33	35,000.00
<a href="#">010-2600-54030</a>	JAIL-PRISONER MEDICAL EXPENSE	27,546.00	27,545.12	18,591.00	18,591.00	20,000.00	11,137.33	20,000.00
<a href="#">010-2600-54050</a>	DOCTORS-COUNTY INDIGENT	7,000.00	3,548.91	17,000.00	4,182.70	10,000.00	758.25	3,000.00
<a href="#">010-2600-54055</a>	DOCTORS-JAIL INMATES	10,500.00	2,397.50	10,500.00	6,858.63	20,000.00	9,925.17	20,000.00
<a href="#">010-2600-54075</a>	HOSPITAL-JAIL INMATES	2,500.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">010-2600-54080</a>	HOSPITAL-COUNTY INDIGENT	5,000.00	3,543.74	2,000.00	364.98	1,000.00	0.00	1,000.00
<a href="#">010-2600-54090</a>	JAIL M.D.	49,200.00	8,457.38	0.00	0.00	36,200.00	14,200.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-2600-54116</a>	EMERGENCY ROOM-JAIL INMAT...	1,000.00	0.00	1,000.00	0.00	500.00	0.00		
<a href="#">010-2600-54117</a>	CLINIC-JAIL INMATES	1,000.00	0.00	1,000.00	0.00	500.00	0.00		
<a href="#">010-2600-54118</a>	CLINIC-COUNTY INDIGENT	5,000.00	0.00	5,000.00	0.00	500.00	0.00		
<a href="#">010-2600-54130</a>	DENTAL-JAIL INMATES	3,000.00	0.00	18,567.00	18,567.00	23,000.00	5,280.00	20,000.00	
<a href="#">010-2600-54185</a>	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	10,800.00	14,400.00	
<a href="#">010-2600-54205</a>	HEALTH CENTER	40,000.00	23,742.06	40,000.00	18,600.32	30,000.00	12,563.53	25,000.00	
<a href="#">010-2600-54215</a>	HEALTH CENTER T-1 LINE	4,800.00	214.67	27,500.00	25,216.50	300.00	92.04	300.00	
<a href="#">010-2600-54220</a>	M.H. & M.R.	25,000.00	23,754.04	25,000.00	23,664.78	25,000.00	12,042.61	25,000.00	
<a href="#">010-2600-54221</a>	TELEHEALTH COUNSELOR	0.00	0.00	0.00	0.00	43,000.00	28,200.00	43,000.00	
<a href="#">010-2600-54222</a>	M.H.M.R. COUNSELOR - JAIL	0.00	0.00	18,334.00	18,333.33	55,000.00	32,083.31	55,000.00	
<a href="#">010-2600-54340</a>	INSURANCE, MAL-PRACTICE	0.00	0.00	0.00	0.00	0.00	16,800.00		
<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	288,045.00	0.00	180,337.00	0.00	267,189.00	0.00	428,196.00	
<a href="#">010-2600-54760</a>	1115 WAIVER (EMS)	385,000.00	340,311.10	385,000.00	254,995.79	385,000.00	136,129.02	385,000.00	
<a href="#">010-2600-54945</a>	N.A.M.I.	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
<a href="#">010-2600-54955</a>	PREGNANCY CARE CENTER	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
<a href="#">010-2600-54965</a>	FAITH MISSION	0.00	0.00	25,000.00	25,000.00	0.00	0.00		
<b>Department: 2600 - Indigent Health Care Total:</b>		<b>937,445.00</b>	<b>504,103.39</b>	<b>949,641.00</b>	<b>567,464.05</b>	<b>1,070,386.00</b>	<b>371,629.64</b>	<b>1,135,396.00</b>	
<b>Department: 2700 - Health Department</b>									
<a href="#">010-2700-54805</a>	BOUNTIES	2,000.00	850.00	2,000.00	1,820.00	640.00	640.00		
<a href="#">010-2700-54806</a>	BOUNTIES - FERAL HOGS	4,850.00	4,850.00	2,000.00	0.00	3,360.00	0.00		
<b>Department: 2700 - Health Department Total:</b>		<b>6,850.00</b>	<b>5,700.00</b>	<b>4,000.00</b>	<b>1,820.00</b>	<b>4,000.00</b>	<b>640.00</b>	<b>0.00</b>	
<b>Department: 2900 - Environmental</b>									
<a href="#">010-2900-51700</a>	ENVIRONMENTAL DIRECTOR	45,585.00	45,551.10	47,662.00	47,582.16	49,093.00	28,267.40	49,093.00	
<a href="#">010-2900-51941</a>	ENVIRONMENTAL ASSISTANT	73,024.00	70,767.76	74,519.00	74,518.18	76,430.00	45,315.81	74,901.00	
<a href="#">010-2900-52020</a>	SOCIAL SECURITY TAXES	8,883.00	8,882.78	9,580.00	9,526.26	9,636.00	5,538.10	9,905.00	
<a href="#">010-2900-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	30,060.00	27,551.18	26,447.00	15,537.48	26,447.00	
<a href="#">010-2900-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	250.00	165.60	166.00	96.60	166.00	
<a href="#">010-2900-52050</a>	RETIREMENT	14,264.00	14,263.65	15,070.00	15,069.41	16,076.00	9,225.63	15,536.00	
<a href="#">010-2900-52080</a>	UNEMPLOYMENT INSURANCE	327.00	326.47	102.00	101.66	178.00	73.95	143.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<a href="#">010-2900-52090</a>	LONGEVITY	4,056.00	4,056.00	4,368.00	4,368.00	4,680.00	0.00	4,992.00
<a href="#">010-2900-52300</a>	COMMUNICATION STIPEND	480.00	460.00	480.00	480.00	480.00	300.00	480.00
<a href="#">010-2900-53100</a>	OFFICE SUPPLIES	1,164.00	850.54	1,050.00	824.51	1,800.00	2,013.50	1,800.00
<a href="#">010-2900-53200</a>	SMALL CAPITAL ITEMS	4,500.00	4,430.50	2,100.00	750.00	2,100.00	0.00	2,000.00
<a href="#">010-2900-53300</a>	OPERATING SUPPLIES	1,800.00	1,239.61	2,550.00	2,492.43	1,800.00	367.09	1,400.00
<a href="#">010-2900-54200</a>	COMMUNICATION	2,320.00	1,385.80	2,000.00	1,192.94	2,000.00	722.38	1,800.00
<a href="#">010-2900-54310</a>	INSURANCE, VEHICLE	1,000.00	964.00	1,000.00	985.00	2,000.00	1,224.00	1,300.00
<a href="#">010-2900-54350</a>	SEMINARS/DUES	4,873.00	4,872.47	4,000.00	3,826.06	4,000.00	1,090.64	4,000.00
<a href="#">010-2900-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	200.00	70.73	200.00	0.00	200.00	0.00	200.00
<a href="#">010-2900-54520</a>	VEHICLE REPAIRS/MAINTENANCE	3,500.00	3,154.99	3,698.00	3,697.86	1,000.00	667.77	1,000.00
<a href="#">010-2900-54540</a>	VEHICLE FUEL	2,850.00	2,535.83	3,000.00	2,411.19	3,000.00	832.80	2,000.00
<a href="#">010-2900-54630</a>	COPIER RENTAL	3,000.00	2,820.00	2,900.00	2,820.00	2,900.00	1,410.00	2,900.00
<a href="#">010-2900-54635</a>	COPIER/PRINTER OVERAGES	15.00	14.24	100.00	21.20	100.00	19.12	100.00
<a href="#">010-2900-54700</a>	AID TO OTHER GOVERNMENTS	2,500.00	2,020.00	2,500.00	2,360.00	2,500.00	1,850.00	2,500.00
<a href="#">010-2900-54830</a>	POSTAGE	400.00	14.72	100.00	0.00	100.00	0.00	100.00
<a href="#">010-2900-54833</a>	CLEAN UP	15,796.00	9,459.98	5,000.00	3,722.35	10,800.00	2,271.32	10,800.00
<a href="#">010-2900-55720</a>	SOFTWARE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
<a href="#">010-2900-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	84.00	84.00	0.00	0.00	
<a href="#">010-2900-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	542.00	541.28	0.00	0.00	
<a href="#">010-2900-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	9,989.00	9,988.84	13,044.00	7,608.44	13,050.00
<b>Department: 2900 - Environmental Total:</b>		<b>190,537.00</b>	<b>178,141.17</b>	<b>222,904.00</b>	<b>215,080.11</b>	<b>230,530.00</b>	<b>124,432.03</b>	<b>235,913.00</b>
<b>Department: 3000 - Education</b>								
<a href="#">010-3000-54970</a>	HISTORICAL COMMISSION	1,500.00	300.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<b>Department: 3000 - Education Total:</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>0.00</b>	<b>1,500.00</b>
<b>Department: 3100 - Fairgrounds</b>								
<a href="#">010-3100-51030</a>	RECEPTIONIST	25,855.00	25,825.60	27,934.00	27,854.41	28,767.00	16,564.00	28,767.00
<a href="#">010-3100-51081</a>	MAINTENANCE	59,818.00	59,345.39	63,274.00	62,859.97	66,075.00	38,468.25	72,717.00
<a href="#">010-3100-51780</a>	FAIRGROUNDS MANAGER	46,839.00	46,838.47	48,971.00	48,891.00	45,033.00	30,816.36	45,250.00
<a href="#">010-3100-52020</a>	SOCIAL SECURITY TAXES	10,017.00	10,016.85	11,255.00	10,659.18	10,418.00	6,369.23	11,279.00
<a href="#">010-3100-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	45,982.00	45,981.76	44,841.00	23,965.96	44,890.00
<a href="#">010-3100-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	300.00	201.48	221.00	103.73	221.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">010-3100-52050</a>	RETIREMENT	16,671.00	16,670.09	17,759.00	17,758.04	18,104.00	11,150.04	17,693.00	
<a href="#">010-3100-52080</a>	UNEMPLOYMENT INSURANCE	382.00	381.26	120.00	119.94	248.00	89.44	203.00	
<a href="#">010-3100-52090</a>	LONGEVITY	6,240.00	6,240.00	6,656.00	6,656.00	6,656.00	3,120.00	3,744.00	
<a href="#">010-3100-52100</a>	UNIFORMS	1,561.00	1,560.82	1,600.00	896.77	1,400.00	658.47	1,000.00	
<a href="#">010-3100-52300</a>	COMMUNICATION STIPEND	425.00	425.00	600.00	600.00	600.00	375.00	600.00	
<a href="#">010-3100-53100</a>	OFFICE SUPPLIES	600.00	31.80	400.00	385.66	400.00	299.56	800.00	
<a href="#">010-3100-53200</a>	SMALL CAPITAL ITEMS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">010-3100-53300</a>	OPERATING SUPPLIES	5,386.00	4,330.52	8,000.00	3,936.11	6,000.00	573.45	4,000.00	
<a href="#">010-3100-53500</a>	REPAIRS & MAINTENANCE-EQUI...	4,377.00	4,376.05	4,000.00	3,805.22	2,000.00	1,961.51	2,000.00	
<a href="#">010-3100-54200</a>	COMMUNICATION	3,350.00	1,921.22	1,800.00	1,353.27	1,800.00	605.11	1,800.00	
<a href="#">010-3100-54300</a>	ADVERTISING & LEGAL NOTICES	1,000.00	821.23	1,000.00	820.42	1,000.00	1,728.98	1,000.00	
<a href="#">010-3100-54310</a>	INSURANCE, VEHICLE	1,500.00	991.00	1,014.00	1,014.00	1,300.00	991.00	1,300.00	
<a href="#">010-3100-54330</a>	INSURANCE, PROPERTY	10,405.00	10,405.00	15,420.00	13,420.00	16,000.00	14,042.00	16,000.00	
<a href="#">010-3100-54350</a>	SEMINARS/DUES	200.00	75.00	200.00	169.00	200.00	1,722.87	200.00	
<a href="#">010-3100-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	1,172.28		
<a href="#">010-3100-54400</a>	UTILITIES	67,000.00	65,417.07	67,914.00	66,988.40	70,000.00	27,001.69	70,000.00	
<a href="#">010-3100-54500</a>	REPAIRS & MAINTENANCE-BUILD...	67,653.00	67,029.04	38,170.00	38,169.87	29,281.00	13,245.35	30,000.00	
<a href="#">010-3100-54515</a>	TRASH SERVICE	3,000.00	2,428.14	3,500.00	3,146.91	3,500.00	1,134.74	3,500.00	
<a href="#">010-3100-54520</a>	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	759.84	2,000.00	
<a href="#">010-3100-54525</a>	SHAVINGS & SAND	1,000.00	823.50	1,000.00	936.00	5,000.00	0.00	5,000.00	
<a href="#">010-3100-54530</a>	CONTRACT LABOR	20,000.00	15,613.75	20,000.00	16,400.00	20,000.00	6,722.50	10,000.00	
<a href="#">010-3100-54540</a>	VEHICLE FUEL	3,500.00	2,387.53	4,000.00	2,905.27	4,000.00	816.02	4,000.00	
<a href="#">010-3100-54600</a>	RENTALS	1,028.00	1,027.55	1,051.00	1,050.60	1,000.00	0.00	1,000.00	
<a href="#">010-3100-54830</a>	POSTAGE	300.00	189.20	300.00	66.00	300.00	33.00	300.00	
<a href="#">010-3100-55300</a>	BUILDING & IMPROVEMENTS	0.00	0.00	80,881.00	80,880.95	10,719.00	10,718.60	10,000.00	
<a href="#">010-3100-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	8,833.00	8,832.50	14,700.00	5,610.00	14,700.00	
<a href="#">010-3100-55710</a>	OTHER IMPROVEMENTS	87,670.00	87,669.76	0.00	0.00	0.00	0.00	12,000.00	
<b>Department: 3100 - Fairgrounds Total:</b>		<b>446,277.00</b>	<b>432,840.84</b>	<b>482,434.00</b>	<b>466,758.73</b>	<b>412,063.00</b>	<b>220,818.98</b>	<b>416,464.00</b>	
<b>Department: 3200 - Softball</b>									
<a href="#">010-3200-54700</a>	AID TO OTHER GOVERNMENTS	35,000.00	29,166.70	40,834.00	40,833.38	35,000.00	20,416.69	35,000.00	
<b>Department: 3200 - Softball Total:</b>		<b>35,000.00</b>	<b>29,166.70</b>	<b>40,834.00</b>	<b>40,833.38</b>	<b>35,000.00</b>	<b>20,416.69</b>	<b>35,000.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Department: 3300 - Extension Service</b>									
<a href="#">010-3300-51040</a>	DEPUTY CLERK (3)	61,409.00	61,228.80	65,298.00	65,297.74	68,806.00	39,474.18	100,943.00	
<a href="#">010-3300-51800</a>	COUNTY EXTENSION AGENT	19,836.00	19,813.18	21,836.00	21,835.40	22,573.00	12,997.56	22,573.00	
<a href="#">010-3300-51820</a>	COUNTY AGENT-F.C.S.	17,110.00	15,463.94	19,110.00	19,109.04	19,765.00	11,380.56	19,765.00	
<a href="#">010-3300-51830</a>	INTERN	4,000.00	4,000.00	3,528.00	3,527.50	0.00	0.00		
<a href="#">010-3300-51840</a>	EXTENSION AGENT 4-H	14,930.00	14,912.47	12,724.00	12,723.64	17,521.00	10,088.24	17,521.00	
<a href="#">010-3300-52020</a>	SOCIAL SECURITY TAXES	8,868.00	8,829.90	9,382.00	9,381.15	11,857.00	5,696.58	12,517.00	
<a href="#">010-3300-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	18,132.00	18,131.52	17,733.00	10,358.32	26,636.00	
<a href="#">010-3300-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	263.00	262.20	276.00	161.00	332.00	
<a href="#">010-3300-52050</a>	RETIREMENT	7,515.00	7,482.55	8,029.00	8,028.05	9,264.00	5,172.96	12,451.00	
<a href="#">010-3300-52080</a>	UNEMPLOYMENT INSURANCE	377.00	317.71	102.00	99.86	146.00	75.97	180.00	
<a href="#">010-3300-52090</a>	LONGEVITY	2,184.00	2,184.00	2,392.00	2,392.00	2,600.00	1,976.00	2,808.00	
<a href="#">010-3300-52250</a>	AG TRAVEL	8,560.00	8,559.68	9,675.00	9,293.16	8,000.00	2,688.99	8,900.00	
<a href="#">010-3300-52251</a>	FCH TRAVEL	3,500.00	2,494.87	2,447.00	2,446.38	4,000.00	1,056.85	4,900.00	
<a href="#">010-3300-53100</a>	OFFICE SUPPLIES	3,880.00	3,588.80	4,009.00	4,008.33	4,500.00	1,491.28	4,500.00	
<a href="#">010-3300-53200</a>	SMALL CAPITAL ITEMS	1,805.00	1,805.00	7,284.00	7,284.00	2,500.00	0.00	2,500.00	
<a href="#">010-3300-53330</a>	COFFEE & WATER	620.00	324.82	306.00	305.58	420.00	208.17	420.00	
<a href="#">010-3300-53500</a>	REPAIRS & MAINTENANCE-EQUI...	1,000.00	163.40	1,019.00	1,018.80	1,000.00	19.50	1,000.00	
<a href="#">010-3300-54200</a>	COMMUNICATION	1,000.00	263.37	463.00	462.50	1,000.00	265.93	1,000.00	
<a href="#">010-3300-54270</a>	4-H TRAVEL	8,014.00	8,013.78	7,549.00	7,548.20	8,000.00	2,209.05	8,900.00	
<a href="#">010-3300-54280</a>	EXTENSION DEMO	1,000.00	318.94	864.00	863.56	1,000.00	409.35	1,000.00	
<a href="#">010-3300-54310</a>	INSURANCE, VEHICLE	500.00	316.00	299.00	299.00	400.00	291.00	325.00	
<a href="#">010-3300-54350</a>	SEMINARS/DUES	4,000.00	1,822.92	1,774.00	1,774.00	4,000.00	565.00		
<a href="#">010-3300-54630</a>	COPIER RENTAL	5,796.00	4,224.00	7,200.00	6,552.87	7,300.00	3,630.00	7,300.00	
<a href="#">010-3300-54635</a>	COPIER/PRINTER OVERAGES	825.00	824.71	914.00	913.53	700.00	24.99	700.00	
<b>Department: 3300 - Extension Service Total:</b>		<b>176,729.00</b>	<b>166,952.84</b>	<b>204,599.00</b>	<b>203,558.01</b>	<b>213,361.00</b>	<b>110,241.48</b>	<b>257,171.00</b>	
<b>Department: 3400 - Soil Conservation</b>									
<a href="#">010-3400-54700</a>	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	7,500.00	7,500.00	2,500.00	5,000.00	5,000.00	
<b>Department: 3400 - Soil Conservation Total:</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>	<b>5,000.00</b>	<b>5,000.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Department: 3450 - Game Wardens</b>									
<a href="#">010-3450-53100</a>	OFFICE SUPPLIES	1,000.00	909.58	1,000.00	173.74	631.00	630.59	1,000.00	
<b>Department: 3450 - Game Wardens Total:</b>		<b>1,000.00</b>	<b>909.58</b>	<b>1,000.00</b>	<b>173.74</b>	<b>631.00</b>	<b>630.59</b>	<b>1,000.00</b>	
<b>Department: 4000 - Technology Services</b>									
<a href="#">010-4000-54210</a>	SOFTWARE MAINTENANCE EDOC	22,263.00	22,262.50	21,850.00	21,850.00	24,000.00	21,850.00	21,850.00	
<a href="#">010-4000-54230</a>	SOFTWARE MAINTENANCE LGS	11,650.00	9,058.80	15,098.00	15,098.00	12,100.00	6,039.20	12,100.00	
<a href="#">010-4000-54235</a>	MAINTENANCE-JP- LGS	10,350.00	7,735.50	12,893.00	12,892.50	10,350.00	5,157.00	10,350.00	
<a href="#">010-4000-54245</a>	EXECU TIME MAINTENANCE	0.00	0.00	12,898.00	12,898.00	12,138.00	16,138.00	6,800.00	
<a href="#">010-4000-54250</a>	TRIP CHARGES	2,337.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">010-4000-54257</a>	CIRCUITS	0.00	0.00	0.00	0.00	0.00	0.00	59,180.00	
<a href="#">010-4000-54260</a>	TYLER TECHNOLOGY	27,600.00	6,512.50	45,273.00	45,272.53	36,017.00	31,016.47	32,000.00	
<a href="#">010-4000-54390</a>	EMS MDT'S	11,500.00	7,083.42	7,333.00	7,332.33	7,300.00	4,254.92	7,300.00	
<a href="#">010-4000-54395</a>	SHERIFF MDT'S	16,000.00	12,686.35	13,509.00	13,508.53	14,000.00	8,065.67	14,000.00	
<a href="#">010-4000-54420</a>	GENERAL TECHNOLOGY	1,500.00	1,050.00	3,933.00	3,932.63	10,554.00	10,553.96	1,500.00	
<a href="#">010-4000-54556</a>	VINE MAINTENANCE	1,618.00	0.00	0.00	0.00	4,655.00	13,964.16	18,620.00	
<b>Department: 4000 - Technology Services Total:</b>		<b>104,818.00</b>	<b>66,389.07</b>	<b>132,787.00</b>	<b>132,784.52</b>	<b>131,114.00</b>	<b>117,039.38</b>	<b>183,700.00</b>	
<b>Department: 4100 - Other Sources &amp; Uses</b>									
<a href="#">010-4100-59104</a>	EMS TRANSFER	1,200,000.00	1,200,000.00	907,520.00	907,520.00	1,150,404.00	1,150,404.00	1,085,208.00	
<a href="#">010-4100-59123</a>	DISTRICT ATTORNEY TRANSFER	587,600.00	587,599.92	586,250.00	586,249.92	618,751.00	360,938.06	634,258.00	
<a href="#">010-4100-59150</a>	TRANSFER FROM(TO) ROAD & BR..	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00		
<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>1,802,600.00</b>	<b>1,802,599.92</b>	<b>3,508,770.00</b>	<b>3,508,769.92</b>	<b>1,784,155.00</b>	<b>1,526,342.06</b>	<b>1,734,466.00</b>	
<b>Expense Total:</b>		<b>18,026,755.66</b>	<b>16,960,387.46</b>	<b>20,973,903.63</b>	<b>19,916,917.12</b>	<b>20,269,640.00</b>	<b>11,405,311.18</b>	<b>20,404,550.00</b>	
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,051,339.00</b>	<b>1,535,542.98</b>	<b>-2,401,178.00</b>	<b>655,968.67</b>	<b>-432,025.00</b>	<b>-3,006,119.25</b>	<b>-466,901.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 015 - ROAD &amp; BRIDGE</b>									
<b>Revenue</b>									
<a href="#">015-410110</a>	CURRENT TAXES - REAL PROPERTY	3,869,769.00	3,822,624.10	3,999,466.00	4,133,219.38	4,394,816.00	1,275,244.84	4,540,974.00	
<a href="#">015-410120</a>	DELINQUENT TAXES - REAL PROP...	35,000.00	263,887.60	35,000.00	270,652.25	35,000.00	195,784.39	35,000.00	
<a href="#">015-418120</a>	PENALTY & INTEREST - REAL PRO...	31,000.00	30,704.94	31,000.00	23,997.28	31,000.00	12,430.07	31,000.00	
<a href="#">015-421200</a>	MOTOR VEHICLES-REGISTRATI	360,000.00	360,000.00	360,000.00	360,054.00	360,000.00	360,085.00	360,000.00	
<a href="#">015-421900</a>	OTHER-ROAD & BRIDGE FEE	205,000.00	194,040.00	215,000.00	188,765.00	205,000.00	123,710.00	180,000.00	
<a href="#">015-421901</a>	R&B SPECIAL FEE	205,000.00	194,040.00	215,000.00	188,765.00	205,000.00	123,710.00	180,000.00	
<a href="#">015-421902</a>	GROSS & AXLE WEIGHT FEE	67,000.00	81,438.40	70,000.00	89,805.34	80,000.00	43,083.20	85,000.00	
<a href="#">015-421903</a>	CULVERT PERMITS	14,000.00	0.00	14,000.00	0.00	0.00	0.00		
<a href="#">015-431101</a>	FLOOD LEASE	5,000.00	2,619.09	5,000.00	36,528.52	5,000.00	0.00	5,000.00	
<a href="#">015-431130</a>	IN LIEU OF TAX	25,000.00	27,101.00	25,000.00	27,701.00	25,000.00	28,306.00	28,000.00	
<a href="#">015-431140</a>	LATERAL ROAD	30,000.00	37,767.98	30,000.00	29,401.63	30,000.00	0.00	30,000.00	
<a href="#">015-431141</a>	REIMBURSEMENT	0.00	492,665.00	0.00	0.00	0.00	1,217,374.89		
<a href="#">015-433122</a>	HURRICANE HARVEY - 4332	0.00	86,837.16	0.00	127,695.24	0.00	14,244.99		
<a href="#">015-450100</a>	DISTRICT COURT FINES	125,000.00	88,038.40	95,000.00	75,703.49	85,000.00	34,166.25	70,000.00	
<a href="#">015-450200</a>	COUNTY COURT AT LAW FINES	195,000.00	193,351.05	200,000.00	209,858.10	195,000.00	112,867.31	195,000.00	
<a href="#">015-460100</a>	INTEREST	800.00	65,030.65	60,000.00	105,091.00	75,000.00	32,512.62	18,000.00	
<a href="#">015-464105</a>	EQUIPMENT	5,000.00	72,637.19	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">015-464106</a>	OTHER	4,000.00	56,216.33	4,000.00	54,956.69	4,000.00	3,685.04	4,000.00	
<a href="#">015-470300</a>	ROYALTIES	0.00	0.00	0.00	52,467.76	25,000.00	46,520.97	40,000.00	
<a href="#">015-475103</a>	REFUNDS, RIGHT OF WAY	0.00	60,605.86	0.00	5,151.01	0.00	33,181.00		
<a href="#">015-478200</a>	GENERAL FUND TRANSFER	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00		
<b>Revenue Total:</b>		<b>5,176,569.00</b>	<b>6,129,604.75</b>	<b>7,363,466.00</b>	<b>7,979,812.69</b>	<b>5,759,816.00</b>	<b>3,656,906.57</b>	<b>5,806,974.00</b>	
<b>Expense</b>									
<b>Department: 0015 - ROAD &amp; BRIDGE</b>									
<a href="#">015-0015-51011</a>	ENGINEER	81,499.00	81,498.11	108,847.00	108,846.21	112,216.00	64,645.43	112,270.00	
<a href="#">015-0015-51035</a>	CHIEF DEPUTY	44,777.00	44,776.27	46,403.00	46,402.15	49,541.00	28,594.00	49,234.00	
<a href="#">015-0015-51053</a>	SECRETARY	24,979.00	24,978.75	28,077.00	28,076.50	32,132.00	18,961.56	32,012.00	
<a href="#">015-0015-51061</a>	PRECINCT EMPLOYEES (24)	665,728.00	665,727.83	708,705.00	708,704.75	756,758.00	388,103.82	862,171.00	
<a href="#">015-0015-51225</a>	ON CALL, ROAD & BRIDGE	0.00	0.00	7,739.00	7,738.93	8,637.00	4,833.25	8,727.00	
<a href="#">015-0015-51720</a>	R & B CREW CHIEF	25,970.00	25,970.00	0.00	0.00	33,985.00	40,393.89	39,905.00	



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">015-0015-51730</a>	SHOP SUPERINTENDENT	44,031.00	44,030.64	45,919.00	45,918.31	49,234.00	28,325.44	49,234.00	
<a href="#">015-0015-51740</a>	ROAD SUPERINTENDENT	22,393.00	22,392.41	54,614.00	54,613.82	57,471.00	33,452.87	57,471.00	
<a href="#">015-0015-51745</a>	R & B ADMINISTRATOR	34,616.00	34,615.96	0.00	0.00	0.00	0.00		
<a href="#">015-0015-51750</a>	SHOP WORKERS (2)	69,029.00	69,029.00	61,297.00	61,296.87	56,006.00	22,490.98	68,890.00	
<a href="#">015-0015-52020</a>	SOCIAL SECURITY TAXES	75,814.00	75,813.40	79,543.00	79,542.03	78,487.00	47,388.80	100,074.00	
<a href="#">015-0015-52030</a>	GROUP INSURANCE - MEDICAL	283,323.00	283,322.10	273,341.00	273,340.90	277,468.00	153,725.62	304,865.00	
<a href="#">015-0015-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	1,486.00	1,485.80	1,598.00	869.40	1,767.00	
<a href="#">015-0015-52050</a>	RETIREMENT	122,757.00	122,756.39	129,430.00	129,429.95	133,925.00	80,844.03	156,978.00	
<a href="#">015-0015-52060</a>	WORKMAN'S COMPENSATION	27,215.00	27,214.43	26,661.00	26,660.50	36,857.00	24,856.11	36,857.00	
<a href="#">015-0015-52080</a>	UNEMPLOYMENT INSURANCE	2,810.00	2,809.24	873.00	872.94	1,074.00	647.45	1,466.00	
<a href="#">015-0015-52090</a>	LONGEVITY	26,416.00	26,416.00	29,016.00	29,016.00	24,336.00	17,680.00	27,456.00	
<a href="#">015-0015-52100</a>	UNIFORMS	4,921.00	4,920.20	6,765.00	6,764.49	5,000.00	3,464.90	5,000.00	
<a href="#">015-0015-52300</a>	COMMUNICATION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	780.00	
<a href="#">015-0015-53100</a>	OFFICE SUPPLIES	2,631.00	2,630.26	4,803.00	4,802.05	4,000.00	1,695.56	2,000.00	
<a href="#">015-0015-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	111.20		
<a href="#">015-0015-53200</a>	SMALL CAPITAL ITEMS	1,072.00	1,071.76	4,694.00	4,694.00	5,000.00	0.00	4,000.00	
<a href="#">015-0015-53310</a>	SHOP SUPPLIES	4,683.00	4,682.56	3,579.00	3,578.09	7,500.00	8,296.51	6,500.00	
<a href="#">015-0015-53325</a>	SAFETY SUPPLIES	2,527.00	2,526.17	1,352.00	1,351.08	2,500.00	1,623.41	2,500.00	
<a href="#">015-0015-53330</a>	COFFEE & WATER	523.00	522.19	689.00	688.34	250.00	350.42	250.00	
<a href="#">015-0015-53365</a>	GRADER BLADES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
<a href="#">015-0015-53370</a>	SIGNS	9,267.00	9,266.73	6,339.00	6,338.99	13,000.00	14,837.07	13,000.00	
<a href="#">015-0015-53390</a>	ASPHALT REPAIRS	71,816.00	71,815.93	87,675.00	87,674.18	80,000.00	101,316.49	80,000.00	
<a href="#">015-0015-53400</a>	BRIDGE MATERIAL	93,532.00	93,531.88	115,593.00	115,592.90	250,000.00	83,615.42	250,000.00	
<a href="#">015-0015-53410</a>	CULVERTS	21,450.00	21,449.25	13,718.00	13,717.90	30,000.00	3,392.57	25,000.00	
<a href="#">015-0015-53420</a>	EMULSION	25,907.00	25,906.43	41,930.00	41,929.49	50,000.00	0.00	50,000.00	
<a href="#">015-0015-53500</a>	REPAIRS & MAINTENANCE-EQUI...	4,345.00	4,344.23	106,033.00	106,032.04	50,000.00	39,359.68	50,000.00	
<a href="#">015-0015-53510</a>	HERBICIDE	231.00	230.48	5,430.00	5,430.00	5,000.00	0.00	5,000.00	
<a href="#">015-0015-53520</a>	ROAD WORK WATER	5,601.00	5,600.24	6,735.00	6,734.01	7,000.00	367.61	7,000.00	
<a href="#">015-0015-53950</a>	SPECIAL PROJECTS	0.00	0.00	18,051.00	18,050.94	17,000.00	17,085.75	13,000.00	
<a href="#">015-0015-54000</a>	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	
<a href="#">015-0015-54115</a>	CONSULTING ENGINEER	7,194.00	7,193.75	0.00	0.00	5,000.00	2,500.00	15,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<a href="#">015-0015-54200</a>	COMMUNICATION	3,607.00	3,606.20	5,427.00	5,426.52	11,000.00	3,222.62	8,500.00
<a href="#">015-0015-54300</a>	ADVERTISING & LEGAL NOTICES	3,170.00	3,169.72	1,466.00	1,465.45	1,500.00	474.09	1,500.00
<a href="#">015-0015-54310</a>	INSURANCE, VEHICLE	12,955.00	12,955.00	13,164.00	13,164.00	20,000.00	14,513.00	16,000.00
<a href="#">015-0015-54315</a>	INSURANCE, BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<a href="#">015-0015-54330</a>	INSURANCE, PROPERTY	5,464.00	5,464.00	6,375.00	6,375.00	15,000.00	14,963.00	16,000.00
<a href="#">015-0015-54350</a>	SEMINARS/DUES	1,507.00	1,506.71	1,672.00	1,671.39	2,500.00	1,184.56	2,500.00
<a href="#">015-0015-54400</a>	UTILITIES	9,950.00	9,949.23	10,102.00	10,101.32	15,000.00	9,817.77	15,000.00
<a href="#">015-0015-54450</a>	GOVERNMENT PERMITS	2,910.00	2,910.00	3,032.00	3,031.02	6,000.00	2,760.00	6,000.00
<a href="#">015-0015-54500</a>	REPAIRS & MAINTENANCE-BUILD...	0.00	0.00	2,459.00	2,458.20	1,000.00	150.00	1,000.00
<a href="#">015-0015-54520</a>	VEHICLE REPAIRS/MAINTENANCE	160,178.00	160,177.91	49,680.00	49,679.06	30,000.00	16,517.55	30,000.00
<a href="#">015-0015-54540</a>	VEHICLE FUEL	197,303.00	197,302.30	179,548.00	179,547.91	250,000.00	91,199.37	225,000.00
<a href="#">015-0015-54560</a>	VEHICLE TIRES/TUBES/BATT.	51,568.00	51,567.84	21,016.00	21,015.73	40,000.00	19,440.57	42,000.00
<a href="#">015-0015-54600</a>	RENTALS	44,422.00	44,421.15	3,637.00	3,636.62	30,000.00	2,892.58	30,000.00
<a href="#">015-0015-54630</a>	COPIER RENTAL	2,104.00	2,104.00	1,817.00	1,816.68	2,300.00	1,106.00	2,300.00
<a href="#">015-0015-54635</a>	COPIER/PRINTER OVERAGES	215.00	214.32	347.00	346.21	250.00	177.18	250.00
<a href="#">015-0015-54650</a>	CONTRACT WORK-HAULING	0.00	0.00	0.00	0.00	10,000.00	7,481.25	8,000.00
<a href="#">015-0015-54660</a>	APPRAISAL	57,037.00	57,037.00	57,335.00	57,335.00	60,871.00	35,508.06	60,893.00
<a href="#">015-0015-54830</a>	POSTAGE	100.00	100.00	167.00	166.92	300.00	105.09	300.00
<a href="#">015-0015-54910</a>	COLLECTION STATION FEES	5,573.00	5,572.72	8,641.00	8,640.63	7,000.00	6,052.01	15,000.00
<a href="#">015-0015-54935</a>	TREE REMOVAL CONTRACT	37,864.00	37,863.47	7,100.00	7,100.00	10,000.00	17,000.00	10,000.00
<a href="#">015-0015-55110</a>	ROAD ROW-IMPROVEMENT	1,675.00	1,675.00	650.00	650.00	10,000.00	9,704.34	8,000.00
<a href="#">015-0015-55300</a>	BUILDING & IMPROVEMENTS	362,481.00	362,480.14	3,313,743.00	3,313,742.15	0.00	2,284,679.37	
<a href="#">015-0015-55310</a>	REAL ESTATE-LAND ACQUISTIION	0.00	0.00	62,658.00	62,657.92	0.00	0.00	
<a href="#">015-0015-55500</a>	IMPROVEMENTS	0.00	0.00	2,400.00	2,400.00	0.00	0.00	
<a href="#">015-0015-55620</a>	ROCK BASE MATERIAL	1,853,305.00	1,853,304.50	1,893,074.00	1,893,073.05	1,250,000.00	516,074.90	1,200,000.00
<a href="#">015-0015-55630</a>	CONTRACTED ASPHALT ROADS	676,567.00	676,566.80	1,064,346.00	1,064,345.06	1,025,000.00	373,795.89	1,030,000.00
<a href="#">015-0015-55700</a>	MACHINERY & EQUIPMENT	165,350.00	165,349.44	237,494.00	237,493.62	360,000.00	202,296.67	325,000.00
<a href="#">015-0015-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	567.00	567.00	0.00	0.00	
<a href="#">015-0015-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	4,292.00	4,292.00	0.00	0.00	
<a href="#">015-0015-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	36,584.00	36,583.50	42,225.00	24,577.07	42,250.00
<a href="#">015-0015-55780</a>	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	177,155.00	0.00	128,309.00

Budget Worksheet

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[015-0015-55800](#)

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021 Proposed Budget
OTHER-CONTINGENCY	0.00	0.00	0.00	0.00	139,140.00	0.00	139,140.00
<b>Department: 0015 - ROAD &amp; BRIDGE Total:</b>	<b>5,462,462.00</b>	<b>5,462,440.04</b>	<b>9,014,230.00</b>	<b>9,014,206.12</b>	<b>5,759,816.00</b>	<b>4,889,622.18</b>	<b>5,806,974.00</b>
<b>Expense Total:</b>	<b>5,462,462.00</b>	<b>5,462,440.04</b>	<b>9,014,230.00</b>	<b>9,014,206.12</b>	<b>5,759,816.00</b>	<b>4,889,622.18</b>	<b>5,806,974.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-285,893.00</b>	<b>667,164.71</b>	<b>-1,650,764.00</b>	<b>-1,034,393.43</b>	<b>0.00</b>	<b>-1,232,715.61</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<b>Fund: 021 - HIGHWAY 290/36</b>								
<b>Revenue</b>								
<a href="#">021-433300</a>	RESIDUAL BALANCE	0.00	0.00	0.00	546,990.32	0.00	0.00	
<a href="#">021-460100</a>	INTEREST	500.00	923.86	200.00	1,115.08	200.00	8,963.14	7,000.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>923.86</b>	<b>200.00</b>	<b>548,105.40</b>	<b>200.00</b>	<b>8,963.14</b>	<b>7,000.00</b>
<b>Expense</b>								
<b>Department: 0021 - HIGHWAY 290/36</b>								
<a href="#">021-0021-55500</a>	HWY 290/36	56,600.00	56,600.00	35,000.00	35,000.00	0.00	0.00	
	<b>Department: 0021 - HIGHWAY 290/36 Total:</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>0.00</b>	<b>0.00</b>
	<b>Expense Total:</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>0.00</b>	<b>0.00</b>
	<b>Fund: 021 - HIGHWAY 290/36 Surplus (Deficit):</b>	<b>-56,100.00</b>	<b>-55,676.14</b>	<b>-34,800.00</b>	<b>513,105.40</b>	<b>200.00</b>	<b>8,963.14</b>	<b>7,000.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 023 - JP TECHNOLOGY</b>									
<b>Revenue</b>									
<a href="#">023-441122</a>	JP #1 TECHNOLOGY FEE	2,400.00	3,926.11	4,000.00	2,878.15	4,000.00	1,477.34	2,000.00	
<a href="#">023-442122</a>	JP #2 TECHNOLOGY FEE	1,600.00	2,264.56	2,500.00	2,083.56	2,500.00	877.44	1,000.00	
<a href="#">023-443122</a>	JP #3 TECHNOLOGY FEE	2,000.00	3,709.06	3,200.00	3,621.48	3,200.00	1,923.16	2,500.00	
<a href="#">023-444122</a>	JP #4 TECHNOLOGY FEE	3,200.00	2,839.31	3,200.00	2,094.63	3,200.00	1,379.74	1,500.00	
<a href="#">023-460100</a>	INTEREST	0.00	982.71	850.00	1,438.39	850.00	672.21	1,500.00	
<b>Revenue Total:</b>		<b>9,200.00</b>	<b>13,721.75</b>	<b>13,750.00</b>	<b>12,116.21</b>	<b>13,750.00</b>	<b>6,329.89</b>	<b>8,500.00</b>	
<b>Expense</b>									
<b>Department: 0023 - JP TECHNOLOGY</b>									
<a href="#">023-0023-53100</a>	OFFICE SUPPLIES	1,167.00	1,166.64	1,000.00	716.52	1,500.00	746.74	1,000.00	
<a href="#">023-0023-53200</a>	SMALL CAPITAL ITEMS	11,993.00	11,939.91	6,000.00	1,864.97	4,500.00	0.00	6,000.00	
<a href="#">023-0023-53500</a>	REPAIRS & MAINTENANCE-EQUI...	250.00	0.00	250.00	135.79	0.00	0.00		
<a href="#">023-0023-54200</a>	COMMUNICATION	360.00	150.00	360.00	0.00	0.00	0.00		
<a href="#">023-0023-54630</a>	COPIER RENTAL	6,500.00	0.00	6,500.00	213.00	0.00	0.00		
<a href="#">023-0023-59420</a>	TRANSLATION SERVICE	1,500.00	1,005.60	1,500.00	569.44	1,500.00	382.14	1,500.00	
<b>Department: 0023 - JP TECHNOLOGY Total:</b>		<b>21,770.00</b>	<b>14,262.15</b>	<b>15,610.00</b>	<b>3,499.72</b>	<b>7,500.00</b>	<b>1,128.88</b>	<b>8,500.00</b>	
<b>Expense Total:</b>		<b>21,770.00</b>	<b>14,262.15</b>	<b>15,610.00</b>	<b>3,499.72</b>	<b>7,500.00</b>	<b>1,128.88</b>	<b>8,500.00</b>	
<b>Fund: 023 - JP TECHNOLOGY Surplus (Deficit):</b>		<b>-12,570.00</b>	<b>-540.40</b>	<b>-1,860.00</b>	<b>8,616.49</b>	<b>6,250.00</b>	<b>5,201.01</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

							Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<b>Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS</b>								
<b>Revenue</b>								
<a href="#">024-433150</a>	DISTRICT ATTORNEY LEOSE FUN...	0.00	2,204.61	0.00	0.00	700.00	740.73	700.00
<a href="#">024-460100</a>	INTEREST	0.00	0.00	0.00	21.88	0.00	19.07	
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,204.61</b>	<b>0.00</b>	<b>21.88</b>	<b>700.00</b>	<b>759.80</b>	<b>700.00</b>
<b>Fund: 024 - DISTRICT ATTORNEY LEOSE FUNDS Total:</b>		<b>0.00</b>	<b>2,204.61</b>	<b>0.00</b>	<b>21.88</b>	<b>700.00</b>	<b>759.80</b>	<b>700.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 025 - DISTRICT ATTORNEY</b>									
<b>Revenue</b>									
<a href="#">025-431100</a>	WASHINGTON COUNTY	587,600.00	587,599.92	586,250.00	586,249.92	618,751.00	360,938.06	634,258.00	
<a href="#">025-431111</a>	DISTRICT ATTORNEY FORFEITURE...	13,519.00	14,390.60	13,519.00	0.00	0.00	0.00		
<a href="#">025-431200</a>	BURLESON COUNTY	391,732.00	391,740.00	262,829.00	262,828.36	0.00	0.00		
<a href="#">025-433103</a>	DISTRICT ATTORNEY SALARY	3,919.00	2,938.86	2,613.00	2,612.32	0.00	0.00		
<a href="#">025-433104</a>	STATE COMPTROLLER-HB 1940	12,360.00	9,473.08	3,960.00	3,672.25	4,440.00	1,020.00	4,920.00	
<a href="#">025-433105</a>	STATE COMPTROLLER	22,500.00	22,500.00	22,500.00	22,500.00	27,500.00	27,500.00	27,500.00	
<a href="#">025-433106</a>	STATE COMP - TRAINING	0.00	-1,468.07	0.00	738.66	0.00	0.00		
<a href="#">025-433107</a>	STATE COMP. - OVAG	42,000.00	38,500.00	42,000.00	45,500.00	42,000.00	24,500.00	42,000.00	
<a href="#">025-460100</a>	INTEREST	0.00	1,745.94	1,500.00	2,896.31	1,500.00	227.25	450.00	
<a href="#">025-490200</a>	MISC., COPIES	0.00	48.25	0.00	93.10	0.00	7,657.00		
<a href="#">025-490320</a>	FORFEITURE FUNDS COMMISSI	0.00	427.80	0.00	1,568.00	0.00	4,096.93		
<b>Revenue Total:</b>		<b>1,073,630.00</b>	<b>1,067,896.38</b>	<b>935,171.00</b>	<b>928,658.92</b>	<b>694,191.00</b>	<b>425,939.24</b>	<b>709,128.00</b>	
<b>Expense</b>									
<b>Department: 0025 - DISTRICT ATTORNEY</b>									
<a href="#">025-0025-51021</a>	ASSISTANT DISTRICT ATTORNEY	323,867.00	316,986.81	158,194.00	158,193.73	71,194.00	40,918.16	71,194.00	
<a href="#">025-0025-51028</a>	CHIEF ASSISTANT DISTRICT ATTO...	0.00	0.00	146,407.00	145,199.00	150,380.00	86,589.14	150,380.00	
<a href="#">025-0025-51056</a>	SUPPORT STAFF	148,598.00	147,539.12	135,725.00	135,724.32	119,391.00	66,306.24	119,143.00	
<a href="#">025-0025-51058</a>	VICTIMS ASSISTANCE COORDINA...	43,363.00	43,362.60	47,439.00	42,362.59	48,485.00	27,917.61	48,485.00	
<a href="#">025-0025-51220</a>	INVESTIGATOR, DA	118,829.00	110,708.54	108,522.00	108,521.92	67,413.00	38,816.80	67,413.00	
<a href="#">025-0025-51850</a>	STATE SALARY SUPPLEMENT	3,709.00	3,571.36	2,747.00	2,746.88	0.00	0.00		
<a href="#">025-0025-51862</a>	DISTRICT ATTORNEY FORFEITURE...	11,284.00	10,705.85	11,283.00	5,583.75	11,283.00	7,799.44	11,283.00	
<a href="#">025-0025-52020</a>	SOCIAL SECURITY TAXES	51,108.00	48,043.43	46,697.00	44,900.69	36,008.00	20,037.47	36,008.00	
<a href="#">025-0025-52030</a>	GROUP INSURANCE - MEDICAL	96,225.00	96,224.11	92,205.00	87,042.36	70,889.00	38,549.00	70,961.00	
<a href="#">025-0025-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	602.00	552.00	428.00	253.00	442.00	
<a href="#">025-0025-52050</a>	RETIREMENT	80,793.00	76,051.07	74,642.00	71,876.81	58,067.00	34,285.88	55,818.00	
<a href="#">025-0025-52060</a>	WORKMAN'S COMPENSATION	2,560.00	2,559.13	1,741.00	1,740.65	1,805.00	1,263.95	1,103.00	
<a href="#">025-0025-52080</a>	UNEMPLOYMENT INSURANCE	1,849.00	1,740.20	491.00	485.07	491.00	274.57	512.00	
<a href="#">025-0025-52090</a>	LONGEVITY	16,766.00	14,228.00	9,289.00	9,288.25	8,120.00	6,320.00	8,536.00	
<a href="#">025-0025-53100</a>	OFFICE SUPPLIES	10,000.00	9,944.26	10,000.00	8,732.45	6,000.00	3,095.16	6,000.00	
<a href="#">025-0025-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	93.95		

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">025-0025-53200</a>	SMALL CAPITAL ITEMS	5,000.00	5,000.00	5,000.00	3,777.90	3,000.00	772.56	3,000.00	
<a href="#">025-0025-53330</a>	COFFEE & WATER	1,000.00	681.62	1,000.00	893.70	750.00	377.36	750.00	
<a href="#">025-0025-54100</a>	PROFESSIONAL SERVICES	39,226.00	39,225.15	26,000.00	23,536.04	16,000.00	4,684.99	16,000.00	
<a href="#">025-0025-54200</a>	COMMUNICATION	3,480.00	2,189.68	2,500.00	2,185.89	1,740.00	647.84	1,300.00	
<a href="#">025-0025-54300</a>	ADVERTISING & LEGAL NOTICES	194.00	193.14	500.00	199.86	200.00	172.61	200.00	
<a href="#">025-0025-54310</a>	INSURANCE, VEHICLE	1,000.00	872.00	1,058.00	1,058.00	1,000.00	507.00	800.00	
<a href="#">025-0025-54315</a>	INSURANCE, BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">025-0025-54335</a>	INSURANCE, PUBLIC OFFICIAL	6,500.00	5,837.00	4,500.00	3,944.00	4,500.00	3,944.00	4,400.00	
<a href="#">025-0025-54350</a>	SEMINARS/DUES	12,000.00	8,525.39	12,201.00	12,200.01	8,000.00	2,981.50	8,000.00	
<a href="#">025-0025-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	1,425.00	1,201.53	3,130.00	3,129.38	1,000.00	78.46	1,000.00	
<a href="#">025-0025-54375</a>	LAW LIBRARY	7,390.00	7,389.98	9,142.00	9,141.69	7,000.00	2,705.38	7,000.00	
<a href="#">025-0025-54520</a>	VEHICLE REPAIRS/MAINTENANCE	4,000.00	3,414.51	4,000.00	3,669.19	2,000.00	1,828.61	2,000.00	
<a href="#">025-0025-54540</a>	VEHICLE FUEL	6,000.00	5,959.69	6,000.00	5,734.05	4,000.00	1,152.27	3,000.00	
<a href="#">025-0025-54630</a>	COPIER RENTAL	6,400.00	4,876.74	6,400.00	5,586.24	3,900.00	1,590.00	3,500.00	
<a href="#">025-0025-54635</a>	COPIER/PRINTER OVERAGES	227.00	226.08	500.00	177.02	0.00	0.00		
<a href="#">025-0025-54830</a>	POSTAGE	1,200.00	82.50	1,142.00	883.64	700.00	-5.00	700.00	
<a href="#">025-0025-54840</a>	TECHNICAL SUPPORT	23,781.00	23,780.70	23,000.00	20,733.50	10,000.00	4,458.20	10,000.00	
<a href="#">025-0025-55780</a>	SALARY CONTINGENCY	63,993.00	0.00	111,462.00	0.00	0.00	0.00		
<a href="#">025-0025-59120</a>	TRANSFER TO WASHINGTON CO	0.00	0.00	103,567.00	103,566.85	0.00	0.00		
<a href="#">025-0025-59122</a>	TRANSFER TO BURLESON COUN	0.00	0.00	67,638.00	67,637.76	0.00	0.00		
<b>Department: 0025 - DISTRICT ATTORNEY Total:</b>		<b>1,091,767.00</b>	<b>991,120.19</b>	<b>1,234,724.00</b>	<b>1,091,005.19</b>	<b>713,744.00</b>	<b>398,416.15</b>	<b>709,128.00</b>	
<b>Expense Total:</b>		<b>1,091,767.00</b>	<b>991,120.19</b>	<b>1,234,724.00</b>	<b>1,091,005.19</b>	<b>713,744.00</b>	<b>398,416.15</b>	<b>709,128.00</b>	
<b>Fund: 025 - DISTRICT ATTORNEY Surplus (Deficit):</b>		<b>-18,137.00</b>	<b>76,776.19</b>	<b>-299,553.00</b>	<b>-162,346.27</b>	<b>-19,553.00</b>	<b>27,523.09</b>	<b>0.00</b>	



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 026 - DISTRICT ATTORNEY - HOT CHECK</b>								
<b>Revenue</b>								
<a href="#">026-440301</a>	MERCHANT PAYABLE	2,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">026-440306</a>	HOT CHECK FEE	500.00	380.50	0.00	387.57	0.00	151.50	300.00
<a href="#">026-460100</a>	INTEREST	75.00	56.74	0.00	58.58	50.00	27.84	56.00
	<b>Revenue Total:</b>	<b>2,575.00</b>	<b>437.24</b>	<b>0.00</b>	<b>446.15</b>	<b>50.00</b>	<b>179.34</b>	<b>356.00</b>
<b>Expense</b>								
<b>Department: 0026 - DISTRICT ATTORNEY - HOT CHECK</b>								
<a href="#">026-0026-54100</a>	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">026-0026-54350</a>	SEMINARS/DUES	250.00	0.00	0.00	750.00	0.00	0.00	
	<b>Department: 0026 - DISTRICT ATTORNEY - HOT CHECK Total:</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 026 - DISTRICT ATTORNEY - HOT CHECK Surplus (Deficit):</b>	<b>1,325.00</b>	<b>437.24</b>	<b>0.00</b>	<b>-303.85</b>	<b>50.00</b>	<b>179.34</b>	<b>356.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 029 - EMS</b>									
<b>Revenue</b>									
<a href="#">029-431107</a>	2020 CARES ACT	0.00	0.00	0.00	0.00	0.00	86,547.15		
<a href="#">029-460100</a>	INTEREST	500.00	2,840.51	1,000.00	2,755.09	1,000.00	2,290.47	2,600.00	
<a href="#">029-470010</a>	CONTRACT PAYMENT	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	
<a href="#">029-475103</a>	REFUNDS	0.00	58,784.61	0.00	9,252.00	0.00	63,551.38		
<a href="#">029-475107</a>	TXTF/TEEX REIMBURSEMENT	0.00	14,936.36	0.00	198,073.86	0.00	0.00		
<a href="#">029-475126</a>	FEMA REIMB.	0.00	80,568.11	0.00	0.00	0.00	0.00		
<a href="#">029-475127</a>	MEDICAID WAIVER 1115	300,000.00	375,000.00	300,000.00	275,000.00	300,000.00	0.00	180,000.00	
<a href="#">029-478002</a>	CURRENT COLLECTIONS	2,600,000.00	2,326,681.90	2,600,000.00	2,632,231.93	2,400,000.00	1,504,020.99	2,600,000.00	
<a href="#">029-478004</a>	STAND-BY	17,000.00	29,995.00	17,000.00	19,250.00	17,000.00	8,987.50	17,000.00	
<a href="#">029-478116</a>	GRANT	10,000.00	0.00	10,000.00	5,653.73	0.00	0.00		
<a href="#">029-478120</a>	REACH REIMB. OPS, STAFF & AD...	0.00	0.00	0.00	0.00	649,913.00	275,695.88	696,896.00	
<a href="#">029-478122</a>	REACH REIMB. HANGER/CREW Q...	0.00	0.00	0.00	0.00	9,900.00	16,000.00	60,000.00	
<a href="#">029-478200</a>	GENERAL FUND TRANSFER	1,200,000.00	1,200,000.00	907,520.00	907,520.00	1,150,404.00	1,150,404.00	1,085,208.00	
	<b>Revenue Total:</b>	<b>4,127,500.00</b>	<b>4,088,806.49</b>	<b>3,835,520.00</b>	<b>4,053,236.61</b>	<b>4,528,217.00</b>	<b>3,110,997.37</b>	<b>4,645,204.00</b>	
<b>Expense</b>									
<b>Department: 0029 - EMS</b>									
<a href="#">029-0029-51014</a>	EMS DIRECTOR	101,520.00	101,519.07	104,056.00	104,055.91	91,292.00	56,736.43	87,429.00	
<a href="#">029-0029-51016</a>	EMS DIVISION CHIEF	0.00	0.00	0.00	0.00	71,265.00	40,910.92	71,265.00	
<a href="#">029-0029-51060</a>	CAPTAIN	70,598.00	70,597.49	67,636.00	67,635.13	0.00	0.00		
<a href="#">029-0029-51065</a>	EMS CAPTAIN - SHIFT SUPERVIS...	0.00	0.00	0.00	0.00	225,039.00	139,306.94	216,092.00	
<a href="#">029-0029-51070</a>	COMPLIANCE CAPTAIN	58,764.00	58,763.31	62,893.00	62,892.45	64,595.00	37,082.26	64,595.00	
<a href="#">029-0029-51095</a>	ASSOC. MEDICAL DIRECTOR	4,500.00	4,500.00	5,995.00	5,994.25	12,780.00	3,461.55	6,000.00	
<a href="#">029-0029-51135</a>	EMS ADMINISTRATIVE SECRETA...	13,428.00	13,427.40	0.00	0.00	0.00	0.00		
<a href="#">029-0029-51550</a>	EMS LIEUTENANTS (3)	192,820.00	192,819.20	233,284.00	233,283.21	0.00	0.00		
<a href="#">029-0029-51555</a>	EMS LIEUTENANT - SUPERVISOR	0.00	0.00	0.00	0.00	210,164.00	140,659.62	194,166.00	
<a href="#">029-0029-51600</a>	PARAMEDICS-EMTS (28 FT, 14 PT)	1,537,646.00	1,537,645.15	1,739,180.00	1,739,179.85	1,463,867.00	869,530.40	1,446,689.00	
<a href="#">029-0029-51950</a>	PROFESSIONAL STIPEND	50,600.00	50,600.00	68,000.00	68,000.00	62,550.00	27,850.00	68,500.00	
<a href="#">029-0029-52020</a>	SOCIAL SECURITY TAXES	151,729.00	151,728.83	170,618.00	170,617.26	200,497.00	108,469.40	200,497.00	
<a href="#">029-0029-52030</a>	GROUP INSURANCE - MEDICAL	337,879.00	337,878.61	329,700.00	329,699.44	319,206.00	190,419.86	319,206.00	
<a href="#">029-0029-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	1,866.00	1,865.89	1,872.00	1,076.08	1,872.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">029-0029-52050</a>	RETIREMENT	241,772.00	241,771.52	272,752.00	272,751.72	295,292.00	165,359.35	295,292.00	
<a href="#">029-0029-52060</a>	WORKMAN'S COMPENSATION	26,074.00	26,073.31	25,543.00	25,542.29	34,120.00	17,550.02	34,120.00	
<a href="#">029-0029-52080</a>	UNEMPLOYMENT INSURANCE	5,533.00	5,532.29	1,840.00	1,839.64	3,625.00	1,467.64	3,625.00	
<a href="#">029-0029-52090</a>	LONGEVITY	19,032.00	19,032.00	18,720.00	18,720.00	20,032.00	10,088.00	20,032.00	
<a href="#">029-0029-53100</a>	OFFICE SUPPLIES	5,135.00	5,134.80	4,201.00	4,200.25	6,500.00	2,351.01	6,305.00	
<a href="#">029-0029-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	11,181.71		
<a href="#">029-0029-53200</a>	SMALL CAPITAL ITEMS	21,399.00	21,398.59	35,413.00	35,412.67	18,500.00	2,331.29	17,945.00	
<a href="#">029-0029-53300</a>	OPERATING SUPPLIES - EMS	125,324.00	125,323.37	150,104.00	150,103.09	140,000.00	97,146.95	135,800.00	
<a href="#">029-0029-53330</a>	COFFEE & WATER	1,127.00	1,126.11	1,549.00	1,548.69	1,000.00	783.78	970.00	
<a href="#">029-0029-53500</a>	REPAIRS & MAINTENANCE-EQUI...	14,426.00	14,425.91	23,195.00	23,194.38	13,000.00	12,206.13	12,610.00	
<a href="#">029-0029-53550</a>	EMS UNIFORMS	10,511.00	10,510.93	11,005.00	11,004.97	15,000.00	13,195.71	14,555.00	
<a href="#">029-0029-53950</a>	SPECIAL PROJECTS	5,608.00	5,608.00	10,133.00	10,132.35	8,000.00	2,957.89	7,760.00	
<a href="#">029-0029-54095</a>	MEDICAL DIRECTOR - ASSOCIATE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	6,000.00	
<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	5,250.00	9,000.00	
<a href="#">029-0029-54097</a>	MEDICAL DIRECTOR - SEMINARS...	363.00	362.13	906.00	905.24	2,000.00	0.00	1,730.00	
<a href="#">029-0029-54180</a>	CERTIFICATION	2,401.00	2,400.13	2,415.00	2,414.50	3,500.00	1,125.00	3,395.00	
<a href="#">029-0029-54190</a>	EMS MC FEE	100,344.00	100,343.64	113,022.00	113,021.10	85,000.00	57,246.48	85,000.00	
<a href="#">029-0029-54200</a>	COMMUNICATION	2,883.00	2,882.20	3,073.00	3,072.78	5,000.00	3,005.98	4,850.00	
<a href="#">029-0029-54300</a>	ADVERTISING & LEGAL NOTICES	0.00	0.00	350.00	350.00	1,200.00	0.00	1,164.00	
<a href="#">029-0029-54310</a>	INSURANCE, VEHICLE	14,387.00	14,387.00	12,384.00	12,384.00	15,000.00	11,741.00	15,000.00	
<a href="#">029-0029-54330</a>	INSURANCE, PROPERTY	2,957.00	2,957.00	4,285.00	4,285.00	5,500.00	5,292.00	5,500.00	
<a href="#">029-0029-54350</a>	SEMINARS/DUES	17,285.00	17,284.73	14,723.00	14,722.48	19,250.00	5,526.31	18,672.00	
<a href="#">029-0029-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	913.00	912.44	168.00	167.04	1,500.00	40.00	1,455.00	
<a href="#">029-0029-54400</a>	UTILITIES	36,466.00	36,465.31	38,590.00	38,589.51	40,000.00	22,056.60	38,800.00	
<a href="#">029-0029-54500</a>	REPAIRS & MAINTENANCE-BUILD...	22,604.00	22,603.63	27,621.00	27,620.38	25,000.00	16,841.38	24,250.00	
<a href="#">029-0029-54520</a>	VEHICLE REPAIRS/MAINTENANCE	211,613.00	211,612.57	119,231.00	119,230.22	85,000.00	94,766.31	85,000.00	
<a href="#">029-0029-54540</a>	VEHICLE FUEL	131,166.00	131,165.67	134,718.00	134,717.85	105,000.00	52,175.33	101,850.00	
<a href="#">029-0029-54555</a>	SERVICE CONTRACTS	32,032.00	32,031.68	17,481.00	17,480.40	26,500.00	23,633.28	25,705.00	
<a href="#">029-0029-54630</a>	COPIER RENTAL	1,833.00	1,832.64	2,112.00	2,111.59	2,500.00	916.32	2,425.00	
<a href="#">029-0029-54635</a>	COPIER/PRINTER OVERAGES	561.00	560.76	267.00	266.64	500.00	221.00	485.00	
<a href="#">029-0029-54830</a>	POSTAGE	3,080.00	3,079.73	2,345.00	2,344.80	2,500.00	1,886.18	2,500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">029-0029-55315</a>	DISTRICT 5 EMS STATION - Wash...	75,022.00	75,021.11	1,198.00	1,198.00	0.00	0.00		
<a href="#">029-0029-55325</a>	DISTRICT 3 EMS STATION - Burton	178,050.00	178,049.22	710.00	710.00	0.00	0.00		
<a href="#">029-0029-55700</a>	MACHINERY & EQUIPMENT	132,345.00	132,344.18	64,350.00	64,350.00	85,000.00	70,572.67	82,000.00	
<a href="#">029-0029-55720</a>	SOFTWARE & TRAINING	569.00	569.00	1,250.00	1,250.00	4,000.00	0.00	3,880.00	
<a href="#">029-0029-55730</a>	MONTHLY ENTERPRISE SERVICE ...	0.00	0.00	140.00	140.00	0.00	0.00		
<a href="#">029-0029-55740</a>	AFTER MARKET EXPENSE	0.00	0.00	9,708.00	9,707.57	10,387.00	150.00		
<a href="#">029-0029-55745</a>	FLEET MANAGEMENT LEASED V...	0.00	0.00	11,123.00	11,122.90	40,877.00	11,416.39	49,474.00	
<a href="#">029-0029-55780</a>	SALARY CONTINGENCY	0.00	0.00	0.00	0.00	21,994.00	0.00	21,994.00	
<a href="#">029-0029-56110</a>	EMPLOYEE TESTING	0.00	0.00	130.00	130.00	0.00	0.00		
<a href="#">029-0029-56310</a>	GRANT	0.00	0.00	7,094.00	7,093.14	0.00	0.00		
<b>Department: 0029 - EMS Total:</b>		<b>3,972,799.00</b>	<b>3,972,780.66</b>	<b>3,936,077.00</b>	<b>3,936,058.58</b>	<b>3,874,404.00</b>	<b>2,335,985.17</b>	<b>3,815,454.00</b>	
<b>Department: 0129 - AVIATION DIVISION</b>									
<a href="#">029-0129-51017</a>	AVIATION DIVISION CHIEF (1)	0.00	0.00	0.00	0.00	87,740.00	38,365.37	105,000.00	
<a href="#">029-0129-51360</a>	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	28,000.00	15,076.88	28,000.00	
<a href="#">029-0129-51590</a>	SENIOR CREW CHIEF-PARAMEDIC..	0.00	0.00	0.00	0.00	48,583.00	25,453.08	69,587.00	
<a href="#">029-0129-51595</a>	CREW CHIEF-PARAMEDICS (3)	0.00	0.00	0.00	0.00	213,836.00	115,688.59	190,303.00	
<a href="#">029-0129-52020</a>	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	25,869.00	3,997.58	30,208.00	
<a href="#">029-0129-52030</a>	GROUP INSURANCE - MEDICAL	0.00	0.00	0.00	0.00	38,601.00	15,441.38	45,437.00	
<a href="#">029-0129-52040</a>	GROUP INSURANCE-LIFE	0.00	0.00	0.00	0.00	235.00	113.04	276.00	
<a href="#">029-0129-52050</a>	RETIREMENT	0.00	0.00	0.00	0.00	42,201.00	24,440.65	47,384.00	
<a href="#">029-0129-52060</a>	WORKMAN'S COMP	0.00	0.00	0.00	0.00	3,153.00	1,098.17	3,705.00	
<a href="#">029-0129-52080</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	339.00	53.14	339.00	
<a href="#">029-0129-52081</a>	UNEMPLOYMENT DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	435.00	
<a href="#">029-0129-52090</a>	LONGEVITY	0.00	0.00	0.00	0.00	1,664.00	624.00	1,976.00	
<a href="#">029-0129-54085</a>	MEDICAL DIRECTION	0.00	0.00	0.00	0.00	23,160.00	0.00	23,160.00	
<a href="#">029-0129-54191</a>	OPS/ADMINISTRATION	0.00	0.00	0.00	0.00	136,532.00	0.00	148,940.00	
<a href="#">029-0129-54346</a>	AVIATION SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	131,078.00	135,000.00	
<a href="#">029-0129-54595</a>	HANGER/CREW QUARTERS REN...	0.00	0.00	0.00	0.00	9,900.00	6,300.00		
<b>Department: 0129 - AVIATION DIVISION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,813.00</b>	<b>377,729.88</b>	<b>829,750.00</b>	
<b>Expense Total:</b>		<b>3,972,799.00</b>	<b>3,972,780.66</b>	<b>3,936,077.00</b>	<b>3,936,058.58</b>	<b>4,534,217.00</b>	<b>2,713,715.05</b>	<b>4,645,204.00</b>	
<b>Fund: 029 - EMS Surplus (Deficit):</b>		<b>154,701.00</b>	<b>116,025.83</b>	<b>-100,557.00</b>	<b>117,178.03</b>	<b>-6,000.00</b>	<b>397,282.32</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT</b>								
<b>Revenue</b>								
<a href="#">030-460100</a>	INTEREST	100.00	3,636.68	2,000.00	8,650.35	4,000.00	4,764.29	6,200.00
<a href="#">030-475129</a>	AMBULANCE SERV. SUPPL. PAY...	120,000.00	275,894.29	200,000.00	81,429.01	225,000.00	0.00	100,000.00
	<b>Revenue Total:</b>	<b>120,100.00</b>	<b>279,530.97</b>	<b>202,000.00</b>	<b>90,079.36</b>	<b>229,000.00</b>	<b>4,764.29</b>	<b>106,200.00</b>
<b>Expense</b>								
<b>Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT</b>								
<a href="#">030-0030-55500</a>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	18,396.80	115,000.00
<a href="#">030-0030-55750</a>	VEHICLE PURCHASES	0.00	0.00	65,000.00	58,533.81	121,322.00	103,756.00	215,000.00
<a href="#">030-0030-59100</a>	GENERAL FUND TRANSFER	0.00	26,209.96	0.00	0.00	0.00	0.00	
	<b>Department: 0030 - AMBULANCE SERVICE SUPPLIMENT PAYMENT Total:</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>122,152.80</b>	<b>330,000.00</b>
	<b>Expense Total:</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>122,152.80</b>	<b>330,000.00</b>
	<b>Fund: 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT Surplus (Defic..)</b>	<b>120,100.00</b>	<b>253,321.01</b>	<b>137,000.00</b>	<b>31,545.55</b>	<b>107,678.00</b>	<b>-117,388.51</b>	<b>-223,800.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018		2018		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
								Proposed	Budget
<b>Fund: 032 - CORONAVIRUS RELIEF FUND</b>									
<b>Revenue</b>									
<a href="#">032-431103</a>	COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	196,119.00		
<a href="#">032-460100</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	180.19		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,299.19</b>		<b>0.00</b>
<b>Expense</b>									
<b>Department: 0032 - CORONAVIRUS RELIEF FUND</b>									
<a href="#">032-0032-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	0.00	0.00	0.00	0.00	0.00	46.00		
	<b>Department: 0032 - CORONAVIRUS RELIEF FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>		<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>		<b>0.00</b>
	<b>Fund: 032 - CORONAVIRUS RELIEF FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,253.19</b>		<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 035 - EMS DONATION</b>									
<b>Revenue</b>									
<a href="#">035-460100</a>	INTEREST	500.00	1,737.74	1,500.00	3,099.36	1,500.00	1,739.20	2,000.00	
<a href="#">035-470000</a>	CONTRIBUTIONS AND DONATIO...	50,000.00	96,778.55	100,000.00	70,541.18	100,000.00	78,965.00	100,000.00	
<a href="#">035-470003</a>	CPR CLASS	0.00	18,030.00	12,000.00	7,950.00	12,000.00	3,810.00	12,000.00	
<a href="#">035-470004</a>	SPEC OPS TRAINING	0.00	0.00	0.00	0.00	0.00	100.00		
<a href="#">035-470005</a>	SPEC UPS T-SHIRTS	0.00	0.00	0.00	600.00	0.00	0.00		
<a href="#">035-470007</a>	BVRAC REIMBURSEMENTS	0.00	8,438.87	900.00	9,523.63	900.00	2,840.00	900.00	
<a href="#">035-470010</a>	CONTRACT PAYMENT	0.00	4,662.00	0.00	6,000.00	5,000.00	632.94	5,000.00	
<a href="#">035-470014</a>	MISC.	0.00	14.00	25.00	0.00	25.00	0.00	25.00	
<a href="#">035-470015</a>	VACCINATIONS	0.00	798.10	900.00	794.00	900.00	112.00	900.00	
<b>Revenue Total:</b>		<b>50,500.00</b>	<b>130,459.26</b>	<b>115,325.00</b>	<b>98,508.17</b>	<b>120,325.00</b>	<b>88,199.14</b>	<b>120,825.00</b>	
<b>Expense</b>									
<b>Department: 0035 - EMS DONATION</b>									
<a href="#">035-0035-52100</a>	UNIFORMS	5,483.00	5,482.16	1,296.00	1,295.25	2,000.00	0.00	2,000.00	
<a href="#">035-0035-53100</a>	OFFICE SUPPLIES	4,723.00	4,722.36	1,293.00	1,293.00	1,500.00	84.50	2,000.00	
<a href="#">035-0035-53200</a>	SMALL CAPITAL ITEMS	27,828.00	22,245.61	3,478.00	3,477.01	10,000.00	5,250.00	10,000.00	
<a href="#">035-0035-53300</a>	OPERATING SUPPLIES	20,000.00	7,474.78	12,665.00	12,664.95	15,000.00	8,653.35	15,000.00	
<a href="#">035-0035-53550</a>	UNIFORMS	2,000.00	355.33	0.00	0.00	1,500.00	5,316.62	3,000.00	
<a href="#">035-0035-54350</a>	SEMINARS/DUES	25,587.00	25,586.73	29,784.00	29,783.59	15,000.00	17,514.18	14,000.00	
<a href="#">035-0035-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	5,000.00	3,592.81	0.00	0.00	0.00	0.00		
<a href="#">035-0035-54360</a>	HEALTH & WELLNESS PROGRAM	1,500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">035-0035-54370</a>	BOOKS	1,000.00	803.11	0.00	0.00	0.00	0.00		
<a href="#">035-0035-54500</a>	REPAIRS & MAINTENANCE-BUILD..	379.00	379.00	3,169.00	3,168.18	0.00	0.00		
<a href="#">035-0035-54520</a>	VEHICLE REPAIRS/MAINTENANCE	1,100.00	1,100.00	0.00	0.00	0.00	0.00		
<a href="#">035-0035-54550</a>	TRAINING	3,000.00	2,064.20	0.00	0.00	2,000.00	729.12	5,000.00	
<a href="#">035-0035-55300</a>	BUILDING & IMPROVEMENTS	28,000.00	2,152.17	0.00	0.00	0.00	0.00		
<a href="#">035-0035-55700</a>	MACHINERY & EQUIPMENT	40,000.00	25,338.98	5,662.00	5,661.97	10,000.00	38,337.30	10,000.00	
<a href="#">035-0035-55735</a>	SITCOM ROOM	75,000.00	72,183.84	0.00	0.00	0.00	0.00		
<b>Department: 0035 - EMS DONATION Total:</b>		<b>240,600.00</b>	<b>173,481.08</b>	<b>57,347.00</b>	<b>57,343.95</b>	<b>57,000.00</b>	<b>75,885.07</b>	<b>61,000.00</b>	
<b>Expense Total:</b>		<b>240,600.00</b>	<b>173,481.08</b>	<b>57,347.00</b>	<b>57,343.95</b>	<b>57,000.00</b>	<b>75,885.07</b>	<b>61,000.00</b>	
<b>Fund: 035 - EMS DONATION Surplus (Deficit):</b>		<b>-190,100.00</b>	<b>-43,021.82</b>	<b>57,978.00</b>	<b>41,164.22</b>	<b>63,325.00</b>	<b>12,314.07</b>	<b>59,825.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 036 - CRIMINAL JUSTICE</b>									
<b>Revenue</b>									
<a href="#">036-490005</a>	ARREST FEES-STATE OFFICER	0.00	7,070.52	0.00	6,332.84	0.00	2,901.27		
<a href="#">036-490006</a>	JUDICIAL & COURT PERSONNEL ...	0.00	196.46	0.00	138.53	0.00	39.06		
<a href="#">036-490007</a>	INTOXICATION/DRUG COURT P	0.00	11,524.74	0.00	9,871.94	0.00	4,042.93		
<a href="#">036-490008</a>	COMPENSATION-VICTIMS OF C	0.00	1,599.03	0.00	1,234.27	0.00	323.55		
<a href="#">036-490009</a>	CRIME STOPPERS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	50.00		
<a href="#">036-490016</a>	WARRANT FEES - STATE OFFI	0.00	13,285.77	0.00	16,243.16	0.00	5,951.92		
<a href="#">036-490017</a>	VISUAL RECORDER	0.00	868.01	0.00	968.24	0.00	488.94		
<a href="#">036-490019</a>	ARREST FEES - CITY	0.00	867.83	0.00	692.24	0.00	479.71		
<a href="#">036-490024</a>	WORK AND FAMILIES POLICIE	0.00	3,043.80	0.00	4,903.20	0.00	2,125.80		
<a href="#">036-490025</a>	CONSOLIDATED COURT COST	0.00	13,111.29	0.00	9,752.52	0.00	6,354.58		
<a href="#">036-490026</a>	FUGITIVE APPREHENSION (FA	0.00	493.66	0.00	341.32	0.00	97.65		
<a href="#">036-490027</a>	JUVENILE CRIME AND DELINQ	0.00	49.11	0.00	33.13	0.00	9.76		
<a href="#">036-490028</a>	TRAFFIC LAW FAILURE TO AP	0.00	21,278.72	0.00	20,881.42	0.00	8,100.27		
<a href="#">036-490029</a>	TIME PAYMENT (TP)	0.00	14,415.60	0.00	12,775.21	0.00	6,891.54		
<a href="#">036-490030</a>	CIVIL LEGAL SERVICES TO INDIG...	0.00	9,521.13	0.00	10,348.62	0.00	5,270.00		
<a href="#">036-490032</a>	WEIGHT VIOLATIONS - 50% 0	0.00	823.00	0.00	0.00	0.00	116.00		
<a href="#">036-490036</a>	CORRECTIONAL MGMT INSTIT	0.00	48.88	0.00	29.13	0.00	9.76		
<a href="#">036-490037</a>	TERTIARY CARE FUND	0.00	1,848.82	0.00	588.66	0.00	652.21		
<a href="#">036-490038</a>	STATE TRAFFIC FEE PRIOR TO 9/1...	0.00	58,336.04	0.00	38,395.27	0.00	4,143.95		
<a href="#">036-490039</a>	NON-DISCLOSURE FEE	0.00	196.00	0.00	809.47	0.00	112.00		
<a href="#">036-490041</a>	CASA DONATIONS	0.00	2,252.00	0.00	3,487.00	0.00	377.00		
<a href="#">036-490042</a>	BAIL BOND FEE	0.00	15,970.00	0.00	20,370.00	0.00	8,955.00		
<a href="#">036-490043</a>	SEXUAL ASSAULT/SUBSTANCE	0.00	240.00	0.00	776.00	0.00	252.00		
<a href="#">036-490044</a>	TRAUMA FUND	0.00	6,022.74	0.00	6,447.97	0.00	3,372.72		
<a href="#">036-490045</a>	CONSOLIDATED COURT COST	0.00	153,641.20	0.00	132,785.21	0.00	79,926.63		
<a href="#">036-490046</a>	MARRIAGE LICENSE/INFORMAL	0.00	6,930.00	0.00	5,940.00	0.00	3,650.00		
<a href="#">036-490047</a>	JUDICIAL FUND	0.00	17,815.97	0.00	18,393.94	0.00	9,588.43		
<a href="#">036-490048</a>	DIVORCE & FAMILY LAW	0.00	8,280.00	0.00	7,110.00	0.00	3,690.00		
<a href="#">036-490049</a>	OTHER THAN DIVORCE/FAMILY	0.00	10,244.09	0.00	9,032.95	0.00	5,256.90		



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<a href="#">036-490050</a>	DNA TESTING	0.00	2,588.20	0.00	2,496.55	0.00	1,487.00		
<a href="#">036-490051</a>	STATE JUROR REIMBURSEMENT	0.00	14,127.69	0.00	12,042.12	0.00	3,935.49		
<a href="#">036-490052</a>	JUDICIAL SUPPORT FEE	0.00	47,069.66	0.00	42,773.83	0.00	19,058.30		
<a href="#">036-490054</a>	INDIGENT DEFENSE FUND	0.00	7,138.71	0.00	6,121.49	0.00	1,997.80		
<a href="#">036-490055</a>	CHILD SAFETY SEAT & SEAT	0.00	0.60	0.00	0.30	0.00	2.93		
<a href="#">036-490056</a>	MOVING VIOLATION FEE (MV)	0.00	191.19	0.00	149.40	0.00	102.11		
<a href="#">036-490057</a>	BLINN COLLEGE ARREST FEE	0.00	150.71	0.00	88.56	0.00	52.97		
<a href="#">036-490058</a>	DISTRICT COURT ADD'L FILI	0.00	12,167.65	0.00	11,190.70	0.00	6,037.56		
<a href="#">036-490059</a>	CIVIL STATE E-FILING	0.00	9,330.00	0.00	10,270.00	0.00	5,190.00		
<a href="#">036-490060</a>	JUSTICE COURTS ADD'L FILI	0.00	4,878.71	0.00	5,990.37	0.00	2,800.00		
<a href="#">036-490061</a>	DIST COURT CONVICTIONS	0.00	511.10	0.00	489.01	0.00	194.89		
<a href="#">036-490062</a>	CRIMINAL STATE E-FILING	0.00	1,799.50	0.00	1,634.70	0.00	649.39		
<a href="#">036-490063</a>	TRUANCY PREVENTION & DIVE	0.00	5,416.88	0.00	4,935.55	0.00	4,367.79		
<a href="#">036-490064</a>	TX HOME VISITING PROGRAM	0.00	55.00	0.00	155.00	0.00	60.00		
<a href="#">036-490065</a>	JUDICIAL COURT PERSONNEL TRA..	0.00	6,163.95	0.00	7,010.53	0.00	3,185.00		
<a href="#">036-490066</a>	JUVENILE PROBATION DIVERS	0.00	180.00	0.00	100.00	0.00	0.00		
<a href="#">036-490068</a>	STATE TRAFFIC FEE 09/01/2019	0.00	0.00	0.00	10,628.63	0.00	35,357.01		
<a href="#">036-490069</a>	STATE SPECIALITY COURT 2020	0.00	0.00	0.00	0.00	0.00	1,325.52		
<a href="#">036-490070</a>	STATE CONSOLIDATED FINES 20...	0.00	0.00	0.00	0.00	0.00	9,177.71		
<a href="#">036-490071</a>	DWI TRAFFIC FINE 2020	0.00	0.00	0.00	0.00	0.00	260.88		
<a href="#">036-490940</a>	CRIME VICTIM'S DONATIONS	0.00	695.00	0.00	1,061.00	0.00	158.00		
<b>Revenue Total:</b>		<b>0.00</b>	<b>492,438.96</b>	<b>0.00</b>	<b>455,819.98</b>	<b>0.00</b>	<b>258,629.93</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 0036 - CRIMINAL JUSTICE</b>									
<a href="#">036-0036-56250</a>	STATE TREASURER	0.00	431,375.18	0.00	391,549.96	0.00	241,833.48		
<a href="#">036-0036-59626</a>	TRANSFER	0.00	62,218.48	0.00	59,611.21	0.00	157,195.25		
<b>Department: 0036 - CRIMINAL JUSTICE Total:</b>		<b>0.00</b>	<b>493,593.66</b>	<b>0.00</b>	<b>451,161.17</b>	<b>0.00</b>	<b>399,028.73</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>493,593.66</b>	<b>0.00</b>	<b>451,161.17</b>	<b>0.00</b>	<b>399,028.73</b>	<b>0.00</b>	
<b>Fund: 036 - CRIMINAL JUSTICE Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,154.70</b>	<b>0.00</b>	<b>4,658.81</b>	<b>0.00</b>	<b>-140,398.80</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 037 - RURAL ADDRESSING</b>								
<b>Revenue</b>								
<a href="#">037-460100</a>	INTEREST	0.00	2,170.38	0.00	2,805.76	2,200.00	2,401.87	1,700.00
<a href="#">037-475200</a>	MISCELLANEOUS	0.00	1,314.00	0.00	1,592.00	1,500.00	849.00	1,500.00
<a href="#">037-475405</a>	MAP BOOKS	0.00	85.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,569.38</b>	<b>0.00</b>	<b>4,397.76</b>	<b>3,700.00</b>	<b>3,250.87</b>	<b>3,200.00</b>
<b>Expense</b>								
<b>Department: 0037 - RURAL ADDRESSING</b>								
<a href="#">037-0037-53100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	107.70	
<a href="#">037-0037-53300</a>	OPERATING SUPPLIES	0.00	3,034.90	0.00	3,419.28	2,500.00	1,776.50	2,500.00
	<b>Department: 0037 - RURAL ADDRESSING Total:</b>	<b>0.00</b>	<b>3,034.90</b>	<b>0.00</b>	<b>3,419.28</b>	<b>2,500.00</b>	<b>1,884.20</b>	<b>2,500.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>3,034.90</b>	<b>0.00</b>	<b>3,419.28</b>	<b>2,500.00</b>	<b>1,884.20</b>	<b>2,500.00</b>
	<b>Fund: 037 - RURAL ADDRESSING Surplus (Deficit):</b>	<b>0.00</b>	<b>534.48</b>	<b>0.00</b>	<b>978.48</b>	<b>1,200.00</b>	<b>1,366.67</b>	<b>700.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 039 - LAW LIBRARY</b>								
<b>Revenue</b>								
<a href="#">039-440400</a>	COUNTY CLERK	0.00	6,020.00	0.00	6,620.00	6,000.00	3,720.00	6,000.00
<a href="#">039-440700</a>	DISTRICT CLERK	0.00	6,818.60	0.00	6,161.40	6,000.00	3,360.00	6,000.00
<a href="#">039-460100</a>	INTEREST	0.00	369.66	0.00	548.84	500.00	256.54	450.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>13,208.26</b>	<b>0.00</b>	<b>13,330.24</b>	<b>12,500.00</b>	<b>7,336.54</b>	<b>12,450.00</b>
<b>Expense</b>								
<b>Department: 0039 - LAW LIBRARY</b>								
<a href="#">039-0039-54375</a>	LAW LIBRARY	0.00	9,430.98	0.00	11,825.44	12,500.00	6,965.00	12,450.00
	<b>Department: 0039 - LAW LIBRARY Total:</b>	<b>0.00</b>	<b>9,430.98</b>	<b>0.00</b>	<b>11,825.44</b>	<b>12,500.00</b>	<b>6,965.00</b>	<b>12,450.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>9,430.98</b>	<b>0.00</b>	<b>11,825.44</b>	<b>12,500.00</b>	<b>6,965.00</b>	<b>12,450.00</b>
	<b>Fund: 039 - LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>3,777.28</b>	<b>0.00</b>	<b>1,504.80</b>	<b>0.00</b>	<b>371.54</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 040 - CHECK AND PROCESS</b>									
<b>Revenue</b>									
<a href="#">040-440304</a>	CHECK & PROCESSING	0.00	2,942.07	0.00	1,505.76	3,000.00	710.00	1,500.00	
<a href="#">040-490320</a>	FORFEITURE FUNDS COMMISSI...	0.00	577.27	0.00	2,704.31	0.00	1,810.61		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>3,519.34</b>	<b>0.00</b>	<b>4,210.07</b>	<b>3,000.00</b>	<b>2,520.61</b>	<b>1,500.00</b>	
<b>Expense</b>									
<b>Department: 0040 - CHECK AND PROCESS</b>									
<a href="#">040-0040-59100</a>	GENERAL FUND TRANSFER	0.00	0.00	3,249.00	6,689.16	0.00	9,030.28		
	<b>Department: 0040 - CHECK AND PROCESS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.00</b>	<b>6,689.16</b>	<b>0.00</b>	<b>9,030.28</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.00</b>	<b>6,689.16</b>	<b>0.00</b>	<b>9,030.28</b>	<b>0.00</b>	
	<b>Fund: 040 - CHECK AND PROCESS Surplus (Deficit):</b>	<b>0.00</b>	<b>3,519.34</b>	<b>-3,249.00</b>	<b>-2,479.09</b>	<b>3,000.00</b>	<b>-6,509.67</b>	<b>1,500.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 041 - SHERIFF ESCROW</b>								
<b>Revenue</b>								
<a href="#">041-460100</a>	INTEREST	0.00	176.59	0.00	245.53	150.00	113.52	200.00
<a href="#">041-470001</a>	PROCEEDS ON ESTRAY	0.00	1,419.30	0.00	810.32	1,500.00	727.01	750.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,595.89</b>	<b>0.00</b>	<b>1,055.85</b>	<b>1,650.00</b>	<b>840.53</b>	<b>950.00</b>
<b>Expense</b>								
<b>Department: 0041 - SHERIFF ESCROW</b>								
<a href="#">041-0041-54305</a>	SHERIFF ESCROW	0.00	1,273.00	0.00	973.25	1,650.00	452.33	950.00
	<b>Department: 0041 - SHERIFF ESCROW Total:</b>	<b>0.00</b>	<b>1,273.00</b>	<b>0.00</b>	<b>973.25</b>	<b>1,650.00</b>	<b>452.33</b>	<b>950.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,273.00</b>	<b>0.00</b>	<b>973.25</b>	<b>1,650.00</b>	<b>452.33</b>	<b>950.00</b>
	<b>Fund: 041 - SHERIFF ESCROW Surplus (Deficit):</b>	<b>0.00</b>	<b>322.89</b>	<b>0.00</b>	<b>82.60</b>	<b>0.00</b>	<b>388.20</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 042 - CHILD FOSTER CARE</b>									
<b>Revenue</b>									
<a href="#">042-460100</a>	INTEREST	350.00	1,543.51	3,000.00	2,232.56	2,000.00	1,253.86	1,250.00	
<a href="#">042-470000</a>	CONTRIBUTIONS AND DONATIO...	0.00	0.00	0.00	510.00	600.00	0.00	250.00	
<a href="#">042-475110</a>	JUROR DONATIONS	1,500.00	856.00	0.00	1,532.00	1,000.00	221.00	1,000.00	
<a href="#">042-475151</a>	RAINBOW ROOM DONATIONS	0.00	1,543.31	1,500.00	0.00	500.00	0.00	500.00	
<a href="#">042-490003</a>	TRANSFER FROM GENERAL FUND	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
<b>Revenue Total:</b>		<b>7,850.00</b>	<b>3,942.82</b>	<b>10,500.00</b>	<b>10,274.56</b>	<b>10,100.00</b>	<b>7,474.86</b>	<b>9,000.00</b>	
<b>Expense</b>									
<b>Department: 0042 - CHILD FOSTER CARE</b>									
<a href="#">042-0042-53000</a>	SUPPLIES	1,035.00	1,034.62	1,500.00	182.75	1,500.00	0.00	1,500.00	
<a href="#">042-0042-53100</a>	OFFICE SUPPLIES	0.00	0.00	250.00	73.08	250.00	0.00	250.00	
<a href="#">042-0042-53110</a>	BIRTH CERTIFICATES	65.00	20.24	100.00	28.00	100.00	0.00	100.00	
<a href="#">042-0042-53300</a>	OPERATING SUPPLIES	750.00	345.61	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-53750</a>	RAINBOW ROOM SUPPLIES	500.00	388.73	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-53900</a>	MISCELLANEOUS SUPPLIES	500.00	165.87	1,000.00	689.90	1,000.00	815.23	700.00	
<a href="#">042-0042-53940</a>	FOSTER PARENT TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-53945</a>	FOSTER PARENT APPRECIATION	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
<a href="#">042-0042-53960</a>	CHILD ABUSE PREVENTION MO	513.00	512.72	500.00	463.03	500.00	0.00	500.00	
<a href="#">042-0042-54000</a>	OTHER SERVICES & CHARGES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-54103</a>	MEDICAL SERVICES FOR FOSTER ...	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-54111</a>	CLOTHING FOR FOSTER CHILD	2,500.00	2,388.59	2,000.00	1,251.18	2,000.00	67.24	1,000.00	
<a href="#">042-0042-54121</a>	BIRTHDAY/FOSTER CHILD	887.00	100.00	1,000.00	200.00	1,000.00	0.00	1,000.00	
<a href="#">042-0042-54122</a>	CHRISTMAS/FOSTER CHILD	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
<a href="#">042-0042-54180</a>	CERTIFICATION	1,100.00	149.00	100.00	0.00	100.00	0.00	100.00	
<a href="#">042-0042-54300</a>	ADVERTISING & LEGAL NOTICES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	
<a href="#">042-0042-54350</a>	SEMINARS/DUES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<a href="#">042-0042-54550</a>	TRAINING	500.00	425.00	1,000.00	0.00	0.00	0.00	200.00	
<b>Department: 0042 - CHILD FOSTER CARE Total:</b>		<b>10,500.00</b>	<b>5,530.38</b>	<b>11,100.00</b>	<b>2,887.94</b>	<b>10,100.00</b>	<b>882.47</b>	<b>9,000.00</b>	
<b>Expense Total:</b>		<b>10,500.00</b>	<b>5,530.38</b>	<b>11,100.00</b>	<b>2,887.94</b>	<b>10,100.00</b>	<b>882.47</b>	<b>9,000.00</b>	
<b>Fund: 042 - CHILD FOSTER CARE Surplus (Deficit):</b>		<b>-2,650.00</b>	<b>-1,587.56</b>	<b>-600.00</b>	<b>7,386.62</b>	<b>0.00</b>	<b>6,592.39</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<b>Fund: 044 - SNACK ACCOUNT</b>								
<b>Revenue</b>								
<a href="#">044-460100</a>	INTEREST	35.00	51.77	50.00	147.55	50.00	78.48	130.00
<a href="#">044-470000</a>	CONTRIBUTIONS AND DONATIO...	3,000.00	9,745.00	3,000.00	6,218.00	3,000.00	0.00	5,000.00
<b>Revenue Total:</b>		<b>3,035.00</b>	<b>9,796.77</b>	<b>3,050.00</b>	<b>6,365.55</b>	<b>3,050.00</b>	<b>78.48</b>	<b>5,130.00</b>
<b>Expense</b>								
<b>Department: 0044 - SNACK ACCOUNT</b>								
<a href="#">044-0044-53000</a>	SUPPLIES	3,445.00	3,444.39	362.00	361.32	1,000.00	63.86	1,000.00
<a href="#">044-0044-53900</a>	MISCELLANEOUS SUPPLIES	801.00	800.51	3,740.00	3,739.21	2,500.00	77.93	2,500.00
<b>Department: 0044 - SNACK ACCOUNT Total:</b>		<b>4,246.00</b>	<b>4,244.90</b>	<b>4,102.00</b>	<b>4,100.53</b>	<b>3,500.00</b>	<b>141.79</b>	<b>3,500.00</b>
<b>Expense Total:</b>		<b>4,246.00</b>	<b>4,244.90</b>	<b>4,102.00</b>	<b>4,100.53</b>	<b>3,500.00</b>	<b>141.79</b>	<b>3,500.00</b>
<b>Fund: 044 - SNACK ACCOUNT Surplus (Deficit):</b>		<b>-1,211.00</b>	<b>5,551.87</b>	<b>-1,052.00</b>	<b>2,265.02</b>	<b>-450.00</b>	<b>-63.31</b>	<b>1,630.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 045 - SCHOOL LAND DAMAGE</b>								
<b>Revenue</b>								
<a href="#">045-460100</a>	INTEREST	200.00	1,070.93	200.00	739.12	1,000.00	428.73	430.00
<b>Revenue Total:</b>		<b>200.00</b>	<b>1,070.93</b>	<b>200.00</b>	<b>739.12</b>	<b>1,000.00</b>	<b>428.73</b>	<b>430.00</b>
<b>Expense</b>								
<b>Department: 0045 - SCHOOL LAND DAMAGE</b>								
<a href="#">045-0045-54330</a>	INSURANCE, PROPERTY	150.00	123.00	150.00	147.00	200.00	152.00	200.00
<a href="#">045-0045-54350</a>	SEMINARS/DUES	500.00	0.00	500.00	0.00	500.00	10.48	500.00
<b>Department: 0045 - SCHOOL LAND DAMAGE Total:</b>		<b>650.00</b>	<b>123.00</b>	<b>650.00</b>	<b>147.00</b>	<b>700.00</b>	<b>162.48</b>	<b>700.00</b>
<b>Expense Total:</b>		<b>650.00</b>	<b>123.00</b>	<b>650.00</b>	<b>147.00</b>	<b>700.00</b>	<b>162.48</b>	<b>700.00</b>
<b>Fund: 045 - SCHOOL LAND DAMAGE Surplus (Deficit):</b>		<b>-450.00</b>	<b>947.93</b>	<b>-450.00</b>	<b>592.12</b>	<b>300.00</b>	<b>266.25</b>	<b>-270.00</b>



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY</b>									
<b>Revenue</b>									
<a href="#">046-460100</a>	INTEREST	1,600.00	43,758.88	30,000.00	29,014.23	30,000.00	21,724.68	16,700.00	
<a href="#">046-460105</a>	EASEMENT & ROW	0.00	0.00	0.00	115,353.00	0.00	3,500.00		
<a href="#">046-460112</a>	PASTURE AND HUNTING .LEASE	71,075.00	0.00	71,075.00	0.00	71,075.00	71,075.52	71,075.00	
<a href="#">046-460115</a>	CULTIVATION LEASES	188,570.00	53,532.64	188,570.00	237,777.23	237,780.00	237,777.24	237,777.00	
<a href="#">046-460119</a>	HUNTING & GRAZING ROYALTY	0.00	71,075.52	0.00	71,075.52	0.00	0.00		
<b>Revenue Total:</b>		<b>261,245.00</b>	<b>168,367.04</b>	<b>289,645.00</b>	<b>453,219.98</b>	<b>338,855.00</b>	<b>334,077.44</b>	<b>325,552.00</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	2,800.00	4,800.00	
<a href="#">046-0046-54100</a>	PROFESSIONAL SERVICES	0.00	0.00	8,408.00	8,407.75	0.00	0.00		
<a href="#">046-0046-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	8.00	0.00	0.00	0.00	910.00	1,361.00	1,500.00	
<a href="#">046-0046-54905</a>	BRENHAM ISD	262,000.00	261,590.12	375,849.00	375,848.40	275,000.00	0.00	260,000.00	
<a href="#">046-0046-54915</a>	BURTON ISD	24,200.00	24,144.59	32,585.00	32,584.81	30,000.00	0.00	19,252.00	
<a href="#">046-0046-54980</a>	TAXES	38,592.00	38,591.55	38,766.00	38,765.20	40,090.00	37,227.03	40,000.00	
<b>Department: 0046 - PERMANENT SCHOOL / AVAILABILITY Total:</b>		<b>329,600.00</b>	<b>329,126.26</b>	<b>460,408.00</b>	<b>460,406.16</b>	<b>350,800.00</b>	<b>41,388.03</b>	<b>325,552.00</b>	
<b>Expense Total:</b>		<b>329,600.00</b>	<b>329,126.26</b>	<b>460,408.00</b>	<b>460,406.16</b>	<b>350,800.00</b>	<b>41,388.03</b>	<b>325,552.00</b>	
<b>Fund: 046 - PERMANENT SCHOOL / AVAILABILITY Surplus (Deficit):</b>		<b>-68,355.00</b>	<b>-160,759.22</b>	<b>-170,763.00</b>	<b>-7,186.18</b>	<b>-11,945.00</b>	<b>292,689.41</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 048 - SCHOOL LAND IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">048-460100</a>	INTEREST	800.00	3,196.13	2,000.00	7,862.42	3,000.00	4,362.57	5,400.00
<a href="#">048-475400</a>	BRENHAM I.S.D.	31,000.00	30,585.02	31,000.00	30,742.70	31,000.00	0.00	31,000.00
<a href="#">048-475410</a>	BURTON I.S.D.	2,600.00	2,822.98	2,600.00	2,665.28	2,800.00	0.00	2,600.00
	<b>Revenue Total:</b>	<b>34,400.00</b>	<b>36,604.13</b>	<b>35,600.00</b>	<b>41,270.40</b>	<b>36,800.00</b>	<b>4,362.57</b>	<b>39,000.00</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>31,400.00</b>	<b>36,604.13</b>	<b>32,600.00</b>	<b>41,270.40</b>	<b>33,800.00</b>	<b>4,362.57</b>	<b>36,000.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT</b>								
<b>Revenue</b>								
<a href="#">049-440802</a>	DISTRICT ATTORNEY	10,000.00	16,593.29	10,000.00	13,505.42	10,000.00	2,307.17	10,000.00
<a href="#">049-460100</a>	INTEREST	150.00	633.45	300.00	1,231.27	300.00	84.92	950.00
<a href="#">049-464300</a>	VEHICLES SOLD	0.00	0.00	0.00	959.40	0.00	0.00	
<b>Revenue Total:</b>		<b>10,150.00</b>	<b>17,226.74</b>	<b>10,300.00</b>	<b>15,696.09</b>	<b>10,300.00</b>	<b>2,392.09</b>	<b>10,950.00</b>
<b>Expense</b>								
<b>Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT</b>								
<a href="#">049-0049-54100</a>	PROFESSIONAL SERVICES	0.00	0.00	1,575.00	1,575.00	0.00	0.00	2,000.00
<a href="#">049-0049-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
<a href="#">049-0049-54550</a>	TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
<a href="#">049-0049-55700</a>	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">049-0049-59123</a>	DISTRICT ATTORNEY TRANSFER	13,519.00	13,513.10	0.00	0.00	0.00	0.00	
<b>Department: 0049 - DISTRICT ATTORNEY FORT. ACCOUNT Total:</b>		<b>15,519.00</b>	<b>13,513.10</b>	<b>3,575.00</b>	<b>1,575.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>15,519.00</b>	<b>13,513.10</b>	<b>3,575.00</b>	<b>1,575.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT Surplus (Deficit):</b>		<b>-5,369.00</b>	<b>3,713.64</b>	<b>6,725.00</b>	<b>14,121.09</b>	<b>8,300.00</b>	<b>2,392.09</b>	<b>5,950.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 050 - SHERIFF FORFEITURE ACCOUNT</b>								
<b>Revenue</b>								
<a href="#">050-440200</a>	COUNTY SHERIFF	250.00	3,470.54	250.00	11,487.48	1,000.00	0.00	3,000.00
<a href="#">050-460100</a>	INTEREST	30.00	482.09	500.00	419.68	200.00	280.55	550.00
<a href="#">050-464300</a>	VEHICLES SOLD	0.00	0.00	0.00	2,238.60	0.00	0.00	
	<b>Revenue Total:</b>	<b>280.00</b>	<b>3,952.63</b>	<b>750.00</b>	<b>14,145.76</b>	<b>1,200.00</b>	<b>280.55</b>	<b>3,550.00</b>
<b>Expense</b>								
<b>Department: 0050 - SHERIFF FORT. ACCOUNT</b>								
<a href="#">050-0050-53300</a>	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	3,633.54	3,000.00
<a href="#">050-0050-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,813.50	
	<b>Department: 0050 - SHERIFF FORT. ACCOUNT Total:</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>9,447.04</b>	<b>3,000.00</b>
	<b>Expense Total:</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>9,447.04</b>	<b>3,000.00</b>
	<b>Fund: 050 - SHERIFF FORFEITURE ACCOUNT Surplus (Deficit):</b>	<b>-4,720.00</b>	<b>3,952.63</b>	<b>-4,250.00</b>	<b>14,145.76</b>	<b>-3,800.00</b>	<b>-9,166.49</b>	<b>550.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION</b>									
<b>Revenue</b>									
<a href="#">052-440400</a>	COUNTY CLERK	67,000.00	95,461.21	85,000.00	83,007.32	85,000.00	43,693.86	75,000.00	
<a href="#">052-440402</a>	COURT RECORDS PRES.-DIGIT	2,500.00	3,010.00	3,000.00	3,320.00	3,000.00	1,860.00	3,000.00	
<a href="#">052-440416</a>	VITAL STATISTICS PRESERVA	2,500.00	2,416.00	3,000.00	3,532.00	3,000.00	1,594.00	3,000.00	
<a href="#">052-460100</a>	INTEREST	700.00	1,867.44	1,500.00	3,390.16	1,800.00	1,939.12	1,260.00	
<b>Revenue Total:</b>		<b>72,700.00</b>	<b>102,754.65</b>	<b>92,500.00</b>	<b>93,249.48</b>	<b>92,800.00</b>	<b>49,086.98</b>	<b>82,260.00</b>	
<b>Expense</b>									
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION</b>									
<a href="#">052-0052-53100</a>	OFFICE SUPPLIES	11,130.00	3,722.24	96,399.00	96,398.52	10,000.00	132.65	5,000.00	
<a href="#">052-0052-54350</a>	SEMINARS/DUES	2,000.00	1,989.68	2,957.00	2,956.47	2,000.00	22.35	2,000.00	
<a href="#">052-0052-54355</a>	MILEAGE/TRAVEL REIMBURSEM...	99.00	98.10	0.00	0.00	0.00	0.00		
<a href="#">052-0052-54505</a>	COMPUTER MAINTENANCE	28,771.00	28,770.94	28,771.00	28,770.94	30,000.00	25,602.00	28,000.00	
<a href="#">052-0052-54630</a>	COPIER RENTAL	3,200.00	1,440.00	1,440.00	1,440.00	3,200.00	990.00	1,500.00	
<a href="#">052-0052-55700</a>	MACHINERY & EQUIPMENT	15,000.00	4,197.60	807.00	806.26	20,000.00	10,625.00	20,000.00	
<b>Department: 0052 - RECORD MANAGEMENT PRESERVATION Total:</b>		<b>60,200.00</b>	<b>40,218.56</b>	<b>130,374.00</b>	<b>130,372.19</b>	<b>65,200.00</b>	<b>37,372.00</b>	<b>56,500.00</b>	
<b>Expense Total:</b>		<b>60,200.00</b>	<b>40,218.56</b>	<b>130,374.00</b>	<b>130,372.19</b>	<b>65,200.00</b>	<b>37,372.00</b>	<b>56,500.00</b>	
<b>Fund: 052 - RECORD MANAGEMENT PRESERVATION Surplus (Deficit):</b>		<b>12,500.00</b>	<b>62,536.09</b>	<b>-37,874.00</b>	<b>-37,122.71</b>	<b>27,600.00</b>	<b>11,714.98</b>	<b>25,760.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 053 - OPEB FUNDING</b>								
<b>Revenue</b>								
<a href="#">053-460100</a>	INTEREST	2,000.00	2,205.03	2,000.00	5,929.58	2,500.00	2,643.36	3,500.00
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,205.03</b>	<b>2,000.00</b>	<b>5,929.58</b>	<b>2,500.00</b>	<b>2,643.36</b>	<b>3,500.00</b>
<b>Expense</b>								
<b>Department: 0053 - OPEB FUNDING</b>								
<a href="#">053-0053-53100</a>	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">053-0053-56030</a>	EMPLOYEE HANDBOOKS	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Department: 0053 - OPEB FUNDING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</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>1,000.00</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>2,000.00</b>	<b>2,205.03</b>	<b>1,000.00</b>	<b>5,929.58</b>	<b>1,500.00</b>	<b>2,643.36</b>	<b>2,500.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 054 - DISTRICT CLERK - RMP</b>								
<b>Revenue</b>								
<a href="#">054-440700</a>	DISTRICT CLERK	2,500.00	2,789.55	2,500.00	2,597.95	2,500.00	1,542.50	2,500.00
<a href="#">054-440701</a>	COURT RECORDS PRES.-DIGIT	3,000.00	3,828.02	3,500.00	3,458.29	3,500.00	1,818.78	3,000.00
<a href="#">054-460100</a>	INTEREST	100.00	410.45	400.00	477.59	400.00	245.17	440.00
	<b>Revenue Total:</b>	<b>5,600.00</b>	<b>7,028.02</b>	<b>6,400.00</b>	<b>6,533.83</b>	<b>6,400.00</b>	<b>3,606.45</b>	<b>5,940.00</b>
<b>Expense</b>								
<b>Department: 0054 - DISTRICT CLERK - RMP</b>								
<a href="#">054-0054-53100</a>	OFFICE SUPPLIES	4,000.00	3,117.84	4,000.00	612.50	0.00	0.00	
<a href="#">054-0054-55850</a>	RESTORATION	12,025.00	12,022.50	0.00	0.00	0.00	0.00	
	<b>Department: 0054 - DISTRICT CLERK - RMP Total:</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>0.00</b>	<b>0.00</b>
	<b>Expense Total:</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>0.00</b>	<b>0.00</b>
	<b>Fund: 054 - DISTRICT CLERK - RMP Surplus (Deficit):</b>	<b>-10,425.00</b>	<b>-8,112.32</b>	<b>2,400.00</b>	<b>5,921.33</b>	<b>6,400.00</b>	<b>3,606.45</b>	<b>5,940.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<b>Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND</b>								
<b>Revenue</b>								
<a href="#">055-440400</a>	COUNTY CLERK	1,900.00	1,457.95	1,900.00	1,319.71	1,500.00	779.41	1,100.00
<a href="#">055-440700</a>	DISTRICT CLERK	500.00	408.90	500.00	400.00	400.00	188.00	300.00
<a href="#">055-460100</a>	INTEREST	0.00	106.65	50.00	294.97	100.00	142.05	250.00
<b>Revenue Total:</b>		<b>2,400.00</b>	<b>1,973.50</b>	<b>2,450.00</b>	<b>2,014.68</b>	<b>2,000.00</b>	<b>1,109.46</b>	<b>1,650.00</b>
<b>Fund: 055 - COUNTY AND DISTRICT COUNTY TECH FUND Total:</b>		<b>2,400.00</b>	<b>1,973.50</b>	<b>2,450.00</b>	<b>2,014.68</b>	<b>2,000.00</b>	<b>1,109.46</b>	<b>1,650.00</b>



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 056 - RECORD PRESERVATION</b>									
<b>Revenue</b>									
<a href="#">056-440400</a>	COUNTY CLERK	13,000.00	9,763.31	10,000.00	9,145.87	9,000.00	5,458.21	8,500.00	
<a href="#">056-440700</a>	DISTRICT CLERK	5,000.00	4,744.01	5,000.00	4,608.36	4,500.00	2,215.65	4,000.00	
<a href="#">056-460100</a>	INTEREST	900.00	2,121.34	2,000.00	3,651.81	2,000.00	1,493.72	1,500.00	
<b>Revenue Total:</b>		<b>18,900.00</b>	<b>16,628.66</b>	<b>17,000.00</b>	<b>17,406.04</b>	<b>15,500.00</b>	<b>9,167.58</b>	<b>14,000.00</b>	
<b>Expense</b>									
<b>Department: 0056 - RECORD PRESERVATION</b>									
<a href="#">056-0056-53100</a>	OFFICE SUPPLIES	4,000.00	1,750.00	1,035.00	958.95	6,000.00	0.00	6,000.00	
<a href="#">056-0056-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	4,965.00	4,965.00	0.00	0.00		
<a href="#">056-0056-54630</a>	COPIER RENTAL	1,600.00	1,485.00	2,000.00	1,485.00	2,000.00	742.50	2,000.00	
<a href="#">056-0056-55850</a>	RESTORATION	35,000.00	34,114.50	30,000.00	30,000.00	30,500.00	30,264.75	30,500.00	
<a href="#">056-4000-55700</a>	MACHINERY & EQUIPMENT	3,400.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0056 - RECORD PRESERVATION Total:</b>		<b>44,000.00</b>	<b>37,349.50</b>	<b>38,000.00</b>	<b>37,408.95</b>	<b>38,500.00</b>	<b>31,007.25</b>	<b>38,500.00</b>	
<b>Expense Total:</b>		<b>44,000.00</b>	<b>37,349.50</b>	<b>38,000.00</b>	<b>37,408.95</b>	<b>38,500.00</b>	<b>31,007.25</b>	<b>38,500.00</b>	
<b>Fund: 056 - RECORD PRESERVATION Surplus (Deficit):</b>		<b>-25,100.00</b>	<b>-20,720.84</b>	<b>-21,000.00</b>	<b>-20,002.91</b>	<b>-23,000.00</b>	<b>-21,839.67</b>	<b>-24,500.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 059 - ARCHIVE FEE COUNTY CLERK</b>								
<b>Revenue</b>								
<a href="#">059-440400</a>	COUNTY CLERK	65,000.00	94,260.00	85,000.00	81,760.00	78,000.00	43,050.00	75,000.00
<a href="#">059-460100</a>	INTEREST	700.00	824.97	700.00	2,363.10	1,000.00	2,676.20	2,600.00
	<b>Revenue Total:</b>	<b>65,700.00</b>	<b>95,084.97</b>	<b>85,700.00</b>	<b>84,123.10</b>	<b>79,000.00</b>	<b>45,726.20</b>	<b>77,600.00</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	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">059-0059-54630</a>	COPIER RENTAL	660.00	660.00	750.00	660.00	700.00	330.00	700.00
<a href="#">059-0059-55850</a>	RESTORATION	67,376.00	67,375.12	75,000.00	27,088.40	65,000.00	0.00	60,000.00
	<b>Department: 0059 - ACHIEVE FEE COUNTY CLERK Total:</b>	<b>68,036.00</b>	<b>68,035.12</b>	<b>76,750.00</b>	<b>27,748.40</b>	<b>66,700.00</b>	<b>330.00</b>	<b>61,700.00</b>
	<b>Expense Total:</b>	<b>68,036.00</b>	<b>68,035.12</b>	<b>76,750.00</b>	<b>27,748.40</b>	<b>66,700.00</b>	<b>330.00</b>	<b>61,700.00</b>
	<b>Fund: 059 - ARCHIVE FEE COUNTY CLERK Surplus (Deficit):</b>	<b>-2,336.00</b>	<b>27,049.85</b>	<b>8,950.00</b>	<b>56,374.70</b>	<b>12,300.00</b>	<b>45,396.20</b>	<b>15,900.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING</b>								
<b>Revenue</b>								
<a href="#">060-460100</a>	INTEREST	50.00	214.27	50.00	88.95	100.00	81.18	100.00
<a href="#">060-460111</a>	TRANSFER FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<b>Revenue Total:</b>	<b>15,050.00</b>	<b>15,214.27</b>	<b>15,050.00</b>	<b>15,088.95</b>	<b>15,100.00</b>	<b>15,081.18</b>	<b>15,100.00</b>
<b>Expense</b>								
<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING</b>								
<a href="#">060-0060-56050</a>	HEALTH PHYSICALS	3,500.00	515.00	2,900.00	2,900.00	4,000.00	0.00	4,000.00
<a href="#">060-0060-56110</a>	EMPLOYEE TESTING	13,000.00	12,146.00	12,458.00	12,457.21	11,100.00	9,876.00	11,100.00
<a href="#">060-0060-56150</a>	CLAIMS	0.00	0.00	0.00	0.00	0.00	720.00	
	<b>Department: 0060 - PERSONNEL / EMPLOYEE TESTING Total:</b>	<b>16,500.00</b>	<b>12,661.00</b>	<b>15,358.00</b>	<b>15,357.21</b>	<b>15,100.00</b>	<b>10,596.00</b>	<b>15,100.00</b>
	<b>Expense Total:</b>	<b>16,500.00</b>	<b>12,661.00</b>	<b>15,358.00</b>	<b>15,357.21</b>	<b>15,100.00</b>	<b>10,596.00</b>	<b>15,100.00</b>
	<b>Fund: 060 - PERSONNEL / EMPLOYEE TESTING Surplus (Deficit):</b>	<b>-1,450.00</b>	<b>2,553.27</b>	<b>-308.00</b>	<b>-268.26</b>	<b>0.00</b>	<b>4,485.18</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND</b>								
<b>Revenue</b>								
<a href="#">061-433150</a>	LEOSE ALLOCATION	650.00	736.71	730.00	738.76	730.00	740.73	730.00
<a href="#">061-460100</a>	INTEREST	10.00	35.43	30.00	23.50	30.00	15.60	30.00
	<b>Revenue Total:</b>	<b>660.00</b>	<b>772.14</b>	<b>760.00</b>	<b>762.26</b>	<b>760.00</b>	<b>756.33</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	3,500.00	2,778.67	1,500.00	0.00	1,500.00	0.00	1,500.00
	<b>Department: 0061 - CONSTABLE PERCINT 1 TRAINING FUND Total:</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>0.00</b>	<b>1,500.00</b>
	<b>Expense Total:</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>0.00</b>	<b>1,500.00</b>
	<b>Fund: 061 - CONSTABLE PRECINCT 1 TRAINING FUND Surplus (Deficit):</b>	<b>-2,840.00</b>	<b>-2,006.53</b>	<b>-740.00</b>	<b>762.26</b>	<b>-740.00</b>	<b>756.33</b>	<b>-740.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND</b>								
<b>Revenue</b>								
<a href="#">062-433150</a>	LEOSE ALLOCATION	730.00	736.54	730.00	738.66	730.00	740.73	730.00
<a href="#">062-460100</a>	INTEREST	5.00	3.01	5.00	7.70	5.00	5.80	13.00
	<b>Revenue Total:</b>	<b>735.00</b>	<b>739.55</b>	<b>735.00</b>	<b>746.36</b>	<b>735.00</b>	<b>746.53</b>	<b>743.00</b>
<b>Expense</b>								
<b>Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND</b>								
<a href="#">062-0062-54350</a>	SEMINARS/DUES	1,500.00	817.50	1,500.00	258.29	1,500.00	184.88	1,500.00
	<b>Department: 0062 - CONSTABLE PERCINT 2 TRAINING FUND Total:</b>	<b>1,500.00</b>	<b>817.50</b>	<b>1,500.00</b>	<b>258.29</b>	<b>1,500.00</b>	<b>184.88</b>	<b>1,500.00</b>
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>817.50</b>	<b>1,500.00</b>	<b>258.29</b>	<b>1,500.00</b>	<b>184.88</b>	<b>1,500.00</b>
	<b>Fund: 062 - CONSTABLE PRECINCT 2 TRAINING FUND Surplus (Deficit):</b>	<b>-765.00</b>	<b>-77.95</b>	<b>-765.00</b>	<b>488.07</b>	<b>-765.00</b>	<b>561.65</b>	<b>-757.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND</b>								
<b>Revenue</b>								
<a href="#">063-433150</a>	LEOSE ALLOCATION	670.00	678.30	670.00	681.52	670.00	685.17	730.00
<a href="#">063-460100</a>	INTEREST	10.00	70.27	50.00	53.68	50.00	26.28	50.00
	<b>Revenue Total:</b>	<b>680.00</b>	<b>748.57</b>	<b>720.00</b>	<b>735.20</b>	<b>720.00</b>	<b>711.45</b>	<b>780.00</b>
<b>Expense</b>								
<b>Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND</b>								
<a href="#">063-0063-54350</a>	SEMINARS/DUES	2,963.00	2,962.90	1,500.00	733.82	1,500.00	478.41	1,500.00
	<b>Department: 0063 - CONSTABLE PERCINT 3 TRAINING FUND Total:</b>	<b>2,963.00</b>	<b>2,962.90</b>	<b>1,500.00</b>	<b>733.82</b>	<b>1,500.00</b>	<b>478.41</b>	<b>1,500.00</b>
	<b>Expense Total:</b>	<b>2,963.00</b>	<b>2,962.90</b>	<b>1,500.00</b>	<b>733.82</b>	<b>1,500.00</b>	<b>478.41</b>	<b>1,500.00</b>
	<b>Fund: 063 - CONSTABLE PRECINCT 3 TRAINING FUND Surplus (Deficit):</b>	<b>-2,283.00</b>	<b>-2,214.33</b>	<b>-780.00</b>	<b>1.38</b>	<b>-780.00</b>	<b>233.04</b>	<b>-720.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND</b>								
<b>Revenue</b>								
<a href="#">064-433150</a>	LEOSE ALLOCATION	655.00	0.00	670.00	0.00	670.00	668.78	730.00
<a href="#">064-460100</a>	INTEREST	10.00	61.08	50.00	60.97	50.00	32.74	50.00
	<b>Revenue Total:</b>	<b>665.00</b>	<b>61.08</b>	<b>720.00</b>	<b>60.97</b>	<b>720.00</b>	<b>701.52</b>	<b>780.00</b>
<b>Expense</b>								
<b>Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND</b>								
<a href="#">064-0064-54350</a>	SEMINARS/DUES	500.00	0.00	500.00	196.75	1,500.00	0.00	1,500.00
	<b>Department: 0064 - CONSTABLE PERCINT 4 TRAINING FUND Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>196.75</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>196.75</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Fund: 064 - CONSTABLE PRECINCT 4 TRAINING FUND Surplus (Deficit):</b>	<b>165.00</b>	<b>61.08</b>	<b>220.00</b>	<b>-135.78</b>	<b>-780.00</b>	<b>701.52</b>	<b>-720.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 065 - COMMUNITY SERVICE RESTITUTION</b>								
<b>Revenue</b>								
<a href="#">065-460100</a>	INTEREST	700.00	719.15	700.00	728.26	700.00	365.58	700.00
<b>Revenue Total:</b>		<b>700.00</b>	<b>719.15</b>	<b>700.00</b>	<b>728.26</b>	<b>700.00</b>	<b>365.58</b>	<b>700.00</b>
<b>Expense</b>								
<b>Department: 0065 - COMMUNITY SERVICE RESTITUTION</b>								
<a href="#">065-0065-53300</a>	OPERATING SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
<b>Department: 0065 - COMMUNITY SERVICE RESTITUTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</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>700.00</b>	<b>719.15</b>	<b>400.00</b>	<b>728.26</b>	<b>400.00</b>	<b>365.58</b>	<b>400.00</b>



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 067 - INTEREST AND SINKING FUND</b>								
<b>Revenue</b>								
<a href="#">067-410110</a>	CURRENT TAXES - REAL PROPERTY	490,868.00	544,487.18	505,284.00	549,173.15	594,281.00	195,530.13	604,404.00
<a href="#">067-410120</a>	DELINQUENT TAXES - REAL PROP...	2,000.00	37,590.43	2,000.00	99,998.81	2,000.00	30,804.13	2,000.00
<a href="#">067-418120</a>	PENALTY & INTEREST - REAL PRO...	4,400.00	4,352.06	4,400.00	10,010.56	4,400.00	1,770.26	4,400.00
<a href="#">067-460100</a>	INTEREST	10,000.00	15,464.51	10,000.00	23,583.11	10,000.00	24,128.17	10,000.00
<a href="#">067-460123</a>	EXCESS ISSUANCE COSTS, 2020 R...	0.00	0.00	0.00	0.00	0.00	2,073.01	
	<b>Revenue Total:</b>	<b>507,268.00</b>	<b>601,894.18</b>	<b>521,684.00</b>	<b>682,765.63</b>	<b>610,681.00</b>	<b>254,305.70</b>	<b>620,804.00</b>
<b>Expense</b>								
<b>Department: 0067 - DEBT SERVICE FUND</b>								
<a href="#">067-0067-56200</a>	PRINCIPAL PAYMENTS	315,000.00	315,000.00	325,000.00	325,000.00	340,000.00	340,000.00	365,000.00
<a href="#">067-0067-56600</a>	INTEREST PAYMENTS	123,075.00	123,075.00	111,038.00	111,037.50	96,075.00	80,081.25	52,575.00
<a href="#">067-0067-56920</a>	FEE AND OTHER EXPENDITURE	500.00	400.00	400.00	400.00	400.00	0.00	400.00
	<b>Department: 0067 - DEBT SERVICE FUND Total:</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>420,081.25</b>	<b>417,975.00</b>
	<b>Expense Total:</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>420,081.25</b>	<b>417,975.00</b>
	<b>Fund: 067 - INTEREST AND SINKING FUND Surplus (Deficit):</b>	<b>68,693.00</b>	<b>163,419.18</b>	<b>85,246.00</b>	<b>246,328.13</b>	<b>174,206.00</b>	<b>-165,775.55</b>	<b>202,829.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 070 - COURTHOUSE SECURITY</b>									
<b>Revenue</b>									
<a href="#">070-440400</a>	COUNTY CLERK	10,000.00	12,156.29	10,000.00	10,966.79	12,000.00	6,331.27	9,500.00	
<a href="#">070-440700</a>	DISTRICT CLERK	2,400.00	2,596.75	2,400.00	2,355.45	2,500.00	1,282.64	2,000.00	
<a href="#">070-440800</a>	COURTHOUSE SECURITY (CHS)	6,500.00	9,565.68	8,000.00	8,054.28	8,500.00	5,353.31	7,000.00	
<a href="#">070-440801</a>	JUSTICE CRT BLDING SECURI	2,000.00	2,893.39	2,500.00	2,572.45	2,500.00	794.41	2,300.00	
<a href="#">070-460100</a>	INTEREST	500.00	850.03	500.00	2,187.71	1,000.00	997.39	2,200.00	
<b>Revenue Total:</b>		<b>21,400.00</b>	<b>28,062.14</b>	<b>23,400.00</b>	<b>26,136.68</b>	<b>26,500.00</b>	<b>14,759.02</b>	<b>23,000.00</b>	
<b>Expense</b>									
<b>Department: 0070 - COURTHOUSE SECURITY</b>									
<a href="#">070-0070-53200</a>	SMALL CAPITAL ITEMS	16,750.00	1,699.95	20,000.00	17,378.86	20,000.00	3,847.04	10,000.00	
<a href="#">070-0070-53300</a>	OPERATING SUPPLIES	4,250.00	4,240.91	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">070-0070-53500</a>	REPAIRS & MAINTENANCE-EQUI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">070-0070-54500</a>	REPAIRS & MAINTENANCE-BUILD..	20,000.00	16,552.86	20,000.00	1,860.50	20,000.00	3,706.50	10,000.00	
<a href="#">070-0070-54550</a>	TRAINING	1,000.00	331.40	0.00	0.00	500.00	0.00	500.00	
<a href="#">070-0070-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,179.67	500.00	
<b>Department: 0070 - COURTHOUSE SECURITY Total:</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>12,733.21</b>	<b>23,000.00</b>	
<b>Expense Total:</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>12,733.21</b>	<b>23,000.00</b>	
<b>Fund: 070 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>-21,600.00</b>	<b>5,237.02</b>	<b>-18,600.00</b>	<b>6,897.32</b>	<b>-16,000.00</b>	<b>2,025.81</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 071 - DISTRICT COURT ARCHIVE FUND</b>								
<b>Revenue</b>								
<a href="#">071-440700</a>	DISTRICT CLERK	0.00	4,909.60	0.00	4,660.40	4,200.00	2,390.00	4,400.00
<a href="#">071-460100</a>	INTEREST	0.00	125.99	0.00	357.55	300.00	121.44	160.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5,035.59</b>	<b>0.00</b>	<b>5,017.95</b>	<b>4,500.00</b>	<b>2,511.44</b>	<b>4,560.00</b>
<b>Expense</b>								
<b>Department: 0071 - DISTRICT COURT ACHIEVE FUND</b>								
<a href="#">071-0071-55850</a>	RESTORATION	0.00	0.00	0.00	10,882.75	0.00	0.00	
	<b>Department: 0071 - DISTRICT COURT ACHIEVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,882.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,882.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 071 - DISTRICT COURT ARCHIVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5,035.59</b>	<b>0.00</b>	<b>-5,864.80</b>	<b>4,500.00</b>	<b>2,511.44</b>	<b>4,560.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<b>Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY</b>								
<b>Revenue</b>								
<a href="#">072-460100</a>	INTEREST	0.00	273.02	0.00	274.87	250.00	140.85	280.00
<a href="#">072-475106</a>	UNCLAIMED CHECKS	0.00	3,021.55	0.00	509.77	0.00	532.01	350.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>3,294.57</b>	<b>0.00</b>	<b>784.64</b>	<b>250.00</b>	<b>672.86</b>	<b>630.00</b>
<b>Fund: 072 - UNCLAIMED AND ABANDONED PROPERTY Total:</b>		<b>0.00</b>	<b>3,294.57</b>	<b>0.00</b>	<b>784.64</b>	<b>250.00</b>	<b>672.86</b>	<b>630.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 073 - HOMELAND SECURITY</b>									
<b>Revenue</b>									
<a href="#">073-460100</a>	INTEREST	0.00	5.94	0.00	8.27	5.00	3.74	7.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>8.27</b>	<b>5.00</b>	<b>3.74</b>	<b>7.00</b>	
<b>Fund: 073 - HOMELAND SECURITY Total:</b>		<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>8.27</b>	<b>5.00</b>	<b>3.74</b>	<b>7.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM</b>								
<b>Revenue</b>								
<a href="#">074-460100</a>	INTEREST	0.00	7.55	0.00	7.65	5.00	1,573.52	7.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>7.65</b>	<b>5.00</b>	<b>1,573.52</b>	<b>7.00</b>
<b>Fund: 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM Total:</b>		<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>7.65</b>	<b>5.00</b>	<b>1,573.52</b>	<b>7.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 076 - TOBACCO SETTLEMENT</b>								
<b>Revenue</b>								
<a href="#">076-433112</a>	SETTLEMENT	15,000.00	35,440.19	0.00	23,806.57	20,000.00	24,043.85	24,900.00
<a href="#">076-460100</a>	INTEREST	1,300.00	9,101.31	7,500.00	9,936.47	7,500.00	4,771.56	5,100.00
	<b>Revenue Total:</b>	<b>16,300.00</b>	<b>44,541.50</b>	<b>7,500.00</b>	<b>33,743.04</b>	<b>27,500.00</b>	<b>28,815.41</b>	<b>30,000.00</b>
<b>Expense</b>								
<b>Department: 0076 - TOBACCO SETTLEMENT</b>								
<a href="#">076-0076-55700</a>	MACHINERY & EQUIPMENT	0.00	36,471.52	36,472.00	36,471.52	30,000.00	0.00	30,000.00
	<b>Department: 0076 - TOBACCO SETTLEMENT Total:</b>	<b>0.00</b>	<b>36,471.52</b>	<b>36,472.00</b>	<b>36,471.52</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>36,471.52</b>	<b>36,472.00</b>	<b>36,471.52</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Fund: 076 - TOBACCO SETTLEMENT Surplus (Deficit):</b>	<b>16,300.00</b>	<b>8,069.98</b>	<b>-28,972.00</b>	<b>-2,728.48</b>	<b>-2,500.00</b>	<b>28,815.41</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 080 - CLERK ELECTIONS ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">080-431107</a>	2020 CARES ACT	0.00	0.00	0.00	0.00	0.00	39,297.16		
<a href="#">080-460100</a>	INTEREST	100.00	311.13	0.00	497.86	400.00	115.16	10.00	
<a href="#">080-470113</a>	RENT-VOTING MACHINE	2,300.00	0.00	0.00	5,867.61	0.00	0.00	500.00	
<a href="#">080-475300</a>	ADMINISTRATIVE COST INCUR	2,600.00	0.00	0.00	0.00	0.00	0.00		
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>311.13</b>	<b>0.00</b>	<b>6,365.47</b>	<b>400.00</b>	<b>39,412.32</b>	<b>510.00</b>	
<b>Expense</b>									
<b>Department: 0080 - CLERK ELECTIONS ACCOUNT</b>									
<a href="#">080-0080-53100</a>	OFFICE SUPPLIES	1,500.00	-550.00	0.00	0.00	400.00	0.00	400.00	
<a href="#">080-0080-53119</a>	COVID-19	0.00	0.00	0.00	0.00	0.00	4,299.00		
<a href="#">080-0080-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,400.00		
<b>Department: 0080 - CLERK ELECTIONS ACCOUNT Total:</b>		<b>1,500.00</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>38,699.00</b>	<b>400.00</b>	
<b>Expense Total:</b>		<b>1,500.00</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>38,699.00</b>	<b>400.00</b>	
<b>Fund: 080 - CLERK ELECTIONS ACCOUNT Surplus (Deficit):</b>		<b>3,500.00</b>	<b>861.13</b>	<b>0.00</b>	<b>6,365.47</b>	<b>0.00</b>	<b>713.32</b>	<b>110.00</b>	



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021 Proposed Budget
<b>Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT</b>							
<b>Expense</b>							
<b>Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT</b>							
<a href="#">081-0081-55700</a> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,440.00	
<b>Department: 0081 - HAVA GRANT EQUIPMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>0.00</b>
<b>Fund: 081 - HAVA GRANT EQUIPMENT ACCOUNT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021 Proposed Budget
<b>Fund: 086 - 2008 HEALTH PILOT GRANT</b>								
<b>Revenue</b>								
<a href="#">086-460100</a>	INTEREST	0.00	298.20	0.00	414.85	300.00	187.71	350.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>298.20</b>	<b>0.00</b>	<b>414.85</b>	<b>300.00</b>	<b>187.71</b>	<b>350.00</b>
<b>Fund: 086 - 2008 HEALTH PILOT GRANT Total:</b>		<b>0.00</b>	<b>298.20</b>	<b>0.00</b>	<b>414.85</b>	<b>300.00</b>	<b>187.71</b>	<b>350.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Proposed
								Budget
<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	1,000.00	1,000.00
<a href="#">088-460100</a>	INTEREST	70.00	58.38	70.00	74.31	70.00	35.72	60.00
	<b>Revenue Total:</b>	<b>1,070.00</b>	<b>58.38</b>	<b>1,070.00</b>	<b>74.31</b>	<b>1,070.00</b>	<b>1,035.72</b>	<b>1,060.00</b>
<b>Expense</b>								
<b>Department: 0088 - BAIL BOND ACCOUNT</b>								
<a href="#">088-0088-53100</a>	OFFICE SUPPLIES	600.00	540.00	650.00	270.00	650.00	270.00	560.00
<a href="#">088-0088-54350</a>	SEMINARS/DUES	500.00	195.62	0.00	0.00	500.00	0.00	500.00
	<b>Department: 0088 - BAIL BOND ACCOUNT Total:</b>	<b>1,100.00</b>	<b>735.62</b>	<b>650.00</b>	<b>270.00</b>	<b>1,150.00</b>	<b>270.00</b>	<b>1,060.00</b>
	<b>Expense Total:</b>	<b>1,100.00</b>	<b>735.62</b>	<b>650.00</b>	<b>270.00</b>	<b>1,150.00</b>	<b>270.00</b>	<b>1,060.00</b>
	<b>Fund: 088 - BAIL BOND ACCOUNT Surplus (Deficit):</b>	<b>-30.00</b>	<b>-677.24</b>	<b>420.00</b>	<b>-195.69</b>	<b>-80.00</b>	<b>765.72</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 090 - BPA/DA SEIZURE ACCOUNT</b>									
<b>Revenue</b>									
<a href="#">090-460100</a>	INTEREST	0.00	489.90	0.00	192.64	400.00	46.36	60.00	
<a href="#">090-475202</a>	MONEY SEIZED	0.00	67,906.70	0.00	-11,099.96	0.00	2,880.00		
	<b>Revenue Total:</b>	<b>0.00</b>	<b>68,396.60</b>	<b>0.00</b>	<b>-10,907.32</b>	<b>400.00</b>	<b>2,926.36</b>	<b>60.00</b>	
<b>Expense</b>									
<b>Department: 0090 - SEIZED MONEY DISTRIBUTION</b>									
<a href="#">090-0090-54835</a>	SEIZED MONEY DISTRIBUTION	0.00	48,875.95	0.00	9,497.63	0.00	6,550.82		
	<b>Department: 0090 - SEIZED MONEY DISTRIBUTION Total:</b>	<b>0.00</b>	<b>48,875.95</b>	<b>0.00</b>	<b>9,497.63</b>	<b>0.00</b>	<b>6,550.82</b>	<b>0.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>48,875.95</b>	<b>0.00</b>	<b>9,497.63</b>	<b>0.00</b>	<b>6,550.82</b>	<b>0.00</b>	
	<b>Fund: 090 - BPA/DA SEIZURE ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>19,520.65</b>	<b>0.00</b>	<b>-20,404.95</b>	<b>400.00</b>	<b>-3,624.46</b>	<b>60.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 091 - SO TRAINING FUND</b>								
<b>Revenue</b>								
<a href="#">091-433150</a>	LEOSE ALLOCATION	6,000.00	4,288.24	5,000.00	3,994.38	5,000.00	4,130.61	4,000.00
<a href="#">091-460100</a>	INTEREST	100.00	289.40	300.00	460.51	400.00	-133.34	380.00
	<b>Revenue Total:</b>	<b>6,100.00</b>	<b>4,577.64</b>	<b>5,300.00</b>	<b>4,454.89</b>	<b>5,400.00</b>	<b>3,997.27</b>	<b>4,380.00</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	0.00	0.00	0.00	3,777.18	
<a href="#">091-0091-54350</a>	SEMINARS/DUES	1,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00	4,000.00
	<b>Department: 0091 - SO TRAINING FUND Total:</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>3,777.18</b>	<b>4,000.00</b>
	<b>Expense Total:</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>3,777.18</b>	<b>4,000.00</b>
	<b>Fund: 091 - SO TRAINING FUND Surplus (Deficit):</b>	<b>100.00</b>	<b>4,577.64</b>	<b>300.00</b>	<b>3,454.89</b>	<b>400.00</b>	<b>220.09</b>	<b>380.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget	
<b>Fund: 092 - SO DONATION FUND</b>									
<b>Revenue</b>									
<a href="#">092-460100</a>	INTEREST	125.00	1,088.66	900.00	1,753.60	1,000.00	1,202.63	1,550.00	
<a href="#">092-470000</a>	CONTRIBUTIONS AND DONATIO...	25,000.00	27,485.00	25,000.00	37,095.00	25,000.00	364.00	30,000.00	
<b>Revenue Total:</b>		<b>25,125.00</b>	<b>28,573.66</b>	<b>25,900.00</b>	<b>38,848.60</b>	<b>26,000.00</b>	<b>1,566.63</b>	<b>31,550.00</b>	
<b>Expense</b>									
<b>Department: 0092 - SO DONATION FUND</b>									
<a href="#">092-0092-52100</a>	UNIFORMS	0.00	240.00	2,500.00	534.11	500.00	444.00	500.00	
<a href="#">092-0092-53100</a>	OFFICE SUPPLIES	0.00	0.00	4,149.00	4,148.98	500.00	137.50	500.00	
<a href="#">092-0092-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	4,000.00	3,642.94	0.00	0.00		
<a href="#">092-0092-53300</a>	OPERATING SUPPLIES	0.00	2,236.39	9,015.00	7,791.53	23,340.00	696.50	20,000.00	
<a href="#">092-0092-53355</a>	SHERIFF OPERATIONAL FUND	0.00	7,632.55	0.00	0.00	0.00	0.00		
<a href="#">092-0092-53900</a>	MISCELLANEOUS SUPPLIES	0.00	1,060.00	0.00	0.00	0.00	0.00		
<a href="#">092-0092-55700</a>	MACHINERY & EQUIPMENT	0.00	0.00	10,836.00	10,836.00	1,660.00	1,659.98	6,000.00	
<b>Department: 0092 - SO DONATION FUND Total:</b>		<b>0.00</b>	<b>11,168.94</b>	<b>30,500.00</b>	<b>26,953.56</b>	<b>26,000.00</b>	<b>2,937.98</b>	<b>27,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>11,168.94</b>	<b>30,500.00</b>	<b>26,953.56</b>	<b>26,000.00</b>	<b>2,937.98</b>	<b>27,000.00</b>	
<b>Fund: 092 - SO DONATION FUND Surplus (Deficit):</b>		<b>25,125.00</b>	<b>17,404.72</b>	<b>-4,600.00</b>	<b>11,895.04</b>	<b>0.00</b>	<b>-1,371.35</b>	<b>4,550.00</b>	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 093 - HOTEL / MOTEL TAX</b>								
<b>Revenue</b>								
<a href="#">093-418150</a>	HOTEL MOTEL TAX	120,000.00	157,657.87	120,000.00	190,677.59	140,000.00	113,326.42	100,000.00
<a href="#">093-460100</a>	INTEREST	2,800.00	2,737.27	2,800.00	3,362.11	2,800.00	2,940.03	3,100.00
	<b>Revenue Total:</b>	<b>122,800.00</b>	<b>160,395.14</b>	<b>122,800.00</b>	<b>194,039.70</b>	<b>142,800.00</b>	<b>116,266.45</b>	<b>103,100.00</b>
<b>Expense</b>								
<b>Department: 0093 - HOTEL MOTEL TAX</b>								
<a href="#">093-0093-54503</a>	CITY OF BRENHAM	145,000.00	145,000.00	120,000.00	120,000.00	140,000.00	0.00	100,000.00
	<b>Department: 0093 - HOTEL MOTEL TAX Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Expense Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
	<b>Fund: 093 - HOTEL / MOTEL TAX Surplus (Deficit):</b>	<b>-22,200.00</b>	<b>15,395.14</b>	<b>2,800.00</b>	<b>74,039.70</b>	<b>2,800.00</b>	<b>116,266.45</b>	<b>3,100.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 094 - HEALTHY COUNTY REWARDS</b>								
<b>Revenue</b>								
<a href="#">094-460100</a>	INTEREST	20.00	3.49	10.00	-0.64	10.00	6.33	8.00
<a href="#">094-470000</a>	CONTRIBUTIONS AND DONATIO...	500.00	454.00	500.00	272.85	500.00	1,321.00	200.00
	<b>Revenue Total:</b>	<b>520.00</b>	<b>457.49</b>	<b>510.00</b>	<b>272.21</b>	<b>510.00</b>	<b>1,327.33</b>	<b>208.00</b>
<b>Expense</b>								
<b>Department: 0094 - HEALTHY COUNTY REWARDS</b>								
<a href="#">094-0094-54350</a>	SEMINARS/DUES	100.00	49.18	500.00	160.25	500.00	-361.99	500.00
<a href="#">094-0094-54803</a>	EXERCISE	737.00	0.00	1,000.00	261.82	1,000.00	237.14	100.00
<a href="#">094-0094-54815</a>	HEALTH FAIR	513.00	512.68	250.00	172.55	250.00	0.00	100.00
	<b>Department: 0094 - HEALTHY COUNTY REWARDS Total:</b>	<b>1,350.00</b>	<b>561.86</b>	<b>1,750.00</b>	<b>594.62</b>	<b>1,750.00</b>	<b>-124.85</b>	<b>700.00</b>
	<b>Expense Total:</b>	<b>1,350.00</b>	<b>561.86</b>	<b>1,750.00</b>	<b>594.62</b>	<b>1,750.00</b>	<b>-124.85</b>	<b>700.00</b>
	<b>Fund: 094 - HEALTHY COUNTY REWARDS Surplus (Deficit):</b>	<b>-830.00</b>	<b>-104.37</b>	<b>-1,240.00</b>	<b>-322.41</b>	<b>-1,240.00</b>	<b>1,452.18</b>	<b>-492.00</b>



Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Proposed Budget
<b>Fund: 096 - CO. ATTY. PRETRIAL DIVERSION</b>								
<b>Revenue</b>								
<a href="#">096-440310</a>	PRETRIAL DIVERSION	0.00	10,100.00	10,000.00	12,500.00	10,000.00	4,500.00	10,000.00
<a href="#">096-460100</a>	INTEREST	0.00	105.99	100.00	199.11	100.00	99.75	130.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>10,205.99</b>	<b>10,100.00</b>	<b>12,699.11</b>	<b>10,100.00</b>	<b>4,599.75</b>	<b>10,130.00</b>
<b>Expense</b>								
<b>Department: 0096 - CO. ATTY. PRETRIAL DIVERSION</b>								
<a href="#">096-0096-53100</a>	OFFICE SUPPLIES	0.00	625.66	500.00	0.00	500.00	576.00	500.00
<a href="#">096-0096-53200</a>	SMALL CAPITAL ITEMS	0.00	0.00	0.00	1,099.14	600.00	0.00	600.00
<a href="#">096-0096-55000</a>	CAPITAL OUTLAY	5,000.00	4,995.00	0.00	0.00	0.00	0.00	
<a href="#">096-0096-59100</a>	GENERAL FUND TRANSFER	13,172.66	13,172.66	7,289.63	7,289.63	0.00	15,102.18	
	<b>Department: 0096 - CO. ATTY. PRETRIAL DIVERSION Total:</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>15,678.18</b>	<b>1,100.00</b>
	<b>Expense Total:</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>15,678.18</b>	<b>1,100.00</b>
	<b>Fund: 096 - CO. ATTY. PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-18,172.66</b>	<b>-8,587.33</b>	<b>2,310.37</b>	<b>4,310.34</b>	<b>9,000.00</b>	<b>-11,078.43</b>	<b>9,030.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Proposed Budget
<b>Fund: 098 - PAYROLL CLEARING FUND</b>								
<b>Revenue</b>								
<a href="#">098-460100</a>	INTEREST	0.00	4,697.79	0.00	4,805.22	3,000.00	2,701.06	4,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,697.79</b>	<b>0.00</b>	<b>4,805.22</b>	<b>3,000.00</b>	<b>2,701.06</b>	<b>4,000.00</b>
<b>Fund: 098 - PAYROLL CLEARING FUND Total:</b>		<b>0.00</b>	<b>4,697.79</b>	<b>0.00</b>	<b>4,805.22</b>	<b>3,000.00</b>	<b>2,701.06</b>	<b>4,000.00</b>
<b>Report Surplus (Deficit):</b>		<b>-1,365,916.66</b>	<b>2,750,079.08</b>	<b>-4,443,155.63</b>	<b>592,382.91</b>	<b>-49,789.00</b>	<b>-3,533,102.96</b>	<b>-322,926.00</b>

## Fund Summary

Fund	Defined Budgets						
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021 Proposed Budget
010 - GENERAL FUND	-1,051,339.00	1,535,542.98	-2,401,178.00	655,968.67	-432,025.00	-3,006,119.25	-466,901.00
015 - ROAD & BRIDGE	-285,893.00	667,164.71	-1,650,764.00	-1,034,393.43	0.00	-1,232,715.61	0.00
021 - HIGHWAY 290/36	-56,100.00	-55,676.14	-34,800.00	513,105.40	200.00	8,963.14	7,000.00
023 - JP TECHNOLOGY	-12,570.00	-540.40	-1,860.00	8,616.49	6,250.00	5,201.01	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	0.00	2,204.61	0.00	21.88	700.00	759.80	700.00
025 - DISTRICT ATTORNEY	-18,137.00	76,776.19	-299,553.00	-162,346.27	-19,553.00	27,523.09	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	1,325.00	437.24	0.00	-303.85	50.00	179.34	356.00
029 - EMS	154,701.00	116,025.83	-100,557.00	117,178.03	-6,000.00	397,282.32	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	120,100.00	253,321.01	137,000.00	31,545.55	107,678.00	-117,388.51	-223,800.00
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	196,253.19	0.00
035 - EMS DONATION	-190,100.00	-43,021.82	57,978.00	41,164.22	63,325.00	12,314.07	59,825.00
036 - CRIMINAL JUSTICE	0.00	-1,154.70	0.00	4,658.81	0.00	-140,398.80	0.00
037 - RURAL ADDRESSING	0.00	534.48	0.00	978.48	1,200.00	1,366.67	700.00
039 - LAW LIBRARY	0.00	3,777.28	0.00	1,504.80	0.00	371.54	0.00
040 - CHECK AND PROCESS	0.00	3,519.34	-3,249.00	-2,479.09	3,000.00	-6,509.67	1,500.00
041 - SHERIFF ESCROW	0.00	322.89	0.00	82.60	0.00	388.20	0.00
042 - CHILD FOSTER CARE	-2,650.00	-1,587.56	-600.00	7,386.62	0.00	6,592.39	0.00
044 - SNACK ACCOUNT	-1,211.00	5,551.87	-1,052.00	2,265.02	-450.00	-63.31	1,630.00
045 - SCHOOL LAND DAMAGE	-450.00	947.93	-450.00	592.12	300.00	266.25	-270.00
046 - PERMANENT SCHOOL / AVAILABILITY	-68,355.00	-160,759.22	-170,763.00	-7,186.18	-11,945.00	292,689.41	0.00
048 - SCHOOL LAND IMPROVEMENT	31,400.00	36,604.13	32,600.00	41,270.40	33,800.00	4,362.57	36,000.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	-5,369.00	3,713.64	6,725.00	14,121.09	8,300.00	2,392.09	5,950.00
050 - SHERIFF FORFEITURE ACCOUNT	-4,720.00	3,952.63	-4,250.00	14,145.76	-3,800.00	-9,166.49	550.00
052 - RECORD MANAGEMENT PRESERVATION	12,500.00	62,536.09	-37,874.00	-37,122.71	27,600.00	11,714.98	25,760.00
053 - OPEB FUNDING	2,000.00	2,205.03	1,000.00	5,929.58	1,500.00	2,643.36	2,500.00
054 - DISTRICT CLERK - RMP	-10,425.00	-8,112.32	2,400.00	5,921.33	6,400.00	3,606.45	5,940.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	2,400.00	1,973.50	2,450.00	2,014.68	2,000.00	1,109.46	1,650.00
056 - RECORD PRESERVATION	-25,100.00	-20,720.84	-21,000.00	-20,002.91	-23,000.00	-21,839.67	-24,500.00
059 - ARCHIVE FEE COUNTY CLERK	-2,336.00	27,049.85	8,950.00	56,374.70	12,300.00	45,396.20	15,900.00
060 - PERSONNEL / EMPLOYEE TESTING	-1,450.00	2,553.27	-308.00	-268.26	0.00	4,485.18	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	-2,840.00	-2,006.53	-740.00	762.26	-740.00	756.33	-740.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	-765.00	-77.95	-765.00	488.07	-765.00	561.65	-757.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	-2,283.00	-2,214.33	-780.00	1.38	-780.00	233.04	-720.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	165.00	61.08	220.00	-135.78	-780.00	701.52	-720.00
065 - COMMUNITY SERVICE RESTITUTION	700.00	719.15	400.00	728.26	400.00	365.58	400.00
067 - INTEREST AND SINKING FUND	68,693.00	163,419.18	85,246.00	246,328.13	174,206.00	-165,775.55	202,829.00
070 - COURTHOUSE SECURITY	-21,600.00	5,237.02	-18,600.00	6,897.32	-16,000.00	2,025.81	0.00
071 - DISTRICT COURT ARCHIVE FUND	0.00	5,035.59	0.00	-5,864.80	4,500.00	2,511.44	4,560.00
072 - UNCLAIMED AND ABANDONED PROPERTY	0.00	3,294.57	0.00	784.64	250.00	672.86	630.00

**Budget Worksheet**

**For Fiscal: 2020 Period Ending: 08/31/2020**

073 - HOMELAND SECURITY	0.00	5.94	0.00	8.27	5.00	3.74	7.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	7.55	0.00	7.65	5.00	1,573.52	7.00
076 - TOBACCO SETTLEMENT	16,300.00	8,069.98	-28,972.00	-2,728.48	-2,500.00	28,815.41	0.00
080 - CLERK ELECTIONS ACCOUNT	3,500.00	861.13	0.00	6,365.47	0.00	713.32	110.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-3,440.00	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	298.20	0.00	414.85	300.00	187.71	350.00
088 - BAIL BOND ACCOUNT	-30.00	-677.24	420.00	-195.69	-80.00	765.72	0.00
090 - BPA/DA SEIZURE ACCOUNT	0.00	19,520.65	0.00	-20,404.95	400.00	-3,624.46	60.00
091 - SO TRAINING FUND	100.00	4,577.64	300.00	3,454.89	400.00	220.09	380.00
092 - SO DONATION FUND	25,125.00	17,404.72	-4,600.00	11,895.04	0.00	-1,371.35	4,550.00
093 - HOTEL / MOTEL TAX	-22,200.00	15,395.14	2,800.00	74,039.70	2,800.00	116,266.45	3,100.00
094 - HEALTHY COUNTY REWARDS	-830.00	-104.37	-1,240.00	-322.41	-1,240.00	1,452.18	-492.00
096 - CO. ATTY. PRETRIAL DIVERSION	-18,172.66	-8,587.33	2,310.37	4,310.34	9,000.00	-11,078.43	9,030.00
098 - PAYROLL CLEARING FUND	0.00	4,697.79	0.00	4,805.22	3,000.00	2,701.06	4,000.00
<b>Report Surplus (Deficit):</b>	<b>-1,365,916.66</b>	<b>2,750,079.08</b>	<b>-4,443,155.63</b>	<b>592,382.91</b>	<b>-49,789.00</b>	<b>-3,533,102.96</b>	<b>-322,926.00</b>