

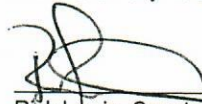
# BUDGET CERTIFICATE

**BUDGET OF MONTAGUE COUNTY, TEXAS  
OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

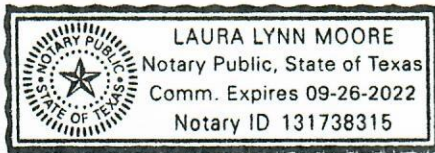
STATE OF TEXAS  
COUNTY OF MONTAGUE

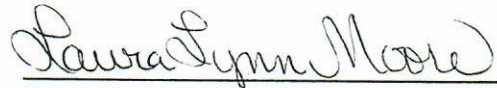
MONTAGUE, TEXAS  
SEPTEMBER 9, 2019

WE, RICK LEWIS, COUNTY JUDGE, GLENDA HENSON, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 9<sup>TH</sup> DAY OF SEPTEMBER, 2019 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.


  
Rick Lewis, County Judge

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 9<sup>TH</sup> DAY OF SEPTEMBER, 2019

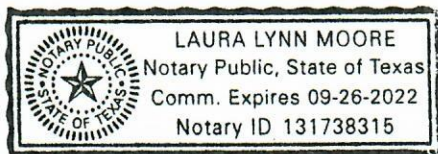



  
Notary Public - State of Texas  
Montague County, Texas

  
Glenda Henson, County Clerk

  
Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 9<sup>TH</sup> DAY OF SEPTEMBER, 2019.



  
Notary Public - State of  
Montague County, Texas

**FILED**  
2019 SEP 11 A 9:36  
MONTAGUE COUNTY CLERK  
MONTAGUE, TX

# MONTAGUE COUNTY, TEXAS

## 2019-2020 BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$171,188, which is a 1.5 percent increase from last year's budget. The property tax revenue raised from new property added to the tax roll this year is \$119,350.

The members of the commissioner's court voting on the adoption of the 2019-2020 budget.

FOR: Roy Darden, Mike Mayfield, Mark Murphey, Bob Langford, Judge Rick Lewis.

	<u>2018</u>	<u>2019</u>
Property Tax Rate	.5500	.5500
Effective Tax Rate	.5440	.5417
Effective M & O Tax Rate	.5327	.5638
Rollback Tax Rate	.5863	.5804
Debt Rate	.0173	.0166

The total net outstanding bond debt on October 1, 2019 will be \$1,125,000.00.

**FILED**  
2019 SEP 11 A 9:36  
MONTAGUE COUNTY CLERK  
MONTAGUE, TX

## MOTION TO ADOPT TAX RATE

I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF .55 per 100, WHICH IS EFFECTIVELY 1.51% PERCENT INCREASE IN THE TAX RATE.

## ORDER TO ADOPT TAX RATE

**Order to adopt tax rate:** An order setting a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund the county's maintenance and operation expenditures that exceeds the amount of taxes imposed for that purpose in the preceding year, must include the following statement:

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

If the tax rate exceeds the effective maintenance and operations rate, the order must also include the following statement:

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.51% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.30."

**Notice on Internet Website:** If the county operates an Internet Website, the following statement must be included on its home page:

"MONTAGUE COUNTY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

If the tax rate exceeds the effective maintenance and operations rate, the following statement must appear on the county's website home page:

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.51% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.30."

VOTED ON SEPARATELY:

DEBT RATE: .0166

M & O RATE: .5334

TAX RATE: .55

PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION  
FOR BUDGET YEAR 2020

TOTAL TRUE MARKET VALUE	3,858,920,763
LESS: TRUE MARKET VALUE OF EXEMPTIONS	1,877,500,188
TRUE MARKET VALUE SUBJECT TO TAX	1,981,420,575
ASSESSED VALUATION LESS FROZEN TAXABLE	1,751,587,146

	GENERAL	ROAD & BRIDGE	F-M ROW	INDIGENT HEALTH	ANNEX SF	TOTALS
TAX RATE FOR 2019	0.3873	0.1210	0.0005	0.0246	0.0166	0.5500
LEVY FOR EACH TAX	7,399,052	2,311,607	9,552	469,963	317,129	10,507,303

TOTAL AD VALOREM LEVY	\$10,507,303
LESS: ESTIMATED UNCOLLECTABLE TAXES	-315,219
PLUS: ESTIMATED COLLECTION OF DELINQ	100,000
TOTAL ESTIMATED COLLECTIONS	<u>\$10,292,084</u>

INDIGENT HEALTH CARE REQUIREMENTS	
2018 MONTAGUE COUNTY ADJ VALUES	\$1,857,684,872
2018 NOCONA HOSP DIST ADJ VALUES	<u>\$387,964,226</u>
	<u>\$1,469,720,646</u>
2019 GENERAL FUND TAX RATE	0.3865%
AMOUNT SUBJECT TO STATE REQUIRMENTS	<u>\$5,680,470</u>
EIGHT PERCENT OF GRTL	<u>\$454,438</u>

Proposed

<b>Elected Official</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Increase</b>
County Judge	\$89,399	\$92,609	\$3,210
County Commissioner	\$57,034	\$59,886	\$2,852
County Clerk	\$55,897	\$58,692	\$2,795
District Clerk	\$55,897	\$58,692	\$2,795
Justice of the Peace	\$55,897	\$58,692	\$2,795
County Attorney	\$91,471	\$94,878	\$3,407
County Treasurer	\$55,897	\$58,692	\$2,795
Tax Assessor/Collector	\$55,897	\$58,692	\$2,795
Constable	\$41,064	\$43,118	\$2,054
Sheriff	\$63,201	\$66,286	\$3,085

**Montague County Salary Schedule**  
**FY 2020**

County Judge	\$92,609
County Judge's Assistant	\$49,292
County Court Secretary	\$26,486
County Commissioners	\$59,886
County Clerk	\$58,692
County Clerk Chief Deputy	\$46,037
County Clerk Deputy	\$41,520
Co Clerk Rec Mnmt/Sec	\$26,486
Veteran Service Officer	\$53,708
VSO Secretary	\$26,486
Dist Court Reporter	\$50,245
Dist Court Coordinator	\$30,599
District Clerk	\$58,692
District Clerk Chief Deputy	\$46,037
District Clerk Deputy	\$41,520
District Clerk Secretary	\$26,486
Justice Of The Peace #1	\$58,692
JP 1 Chief Clerk	\$46,037
Justice Of The Peace #2	\$58,692
JP 2 Chief Clerk	\$46,037
County Attorney	\$94,878
Co Attorney Admin Asst	\$49,392
Asst District Attorney 1	\$72,863
Asst District Attorney 2	\$0
Dist Att Victim Witness Coord	\$48,101
Dist Att Investigator	\$79,196
Dist Attorney Secretary	\$42,046
Election Administrator	\$46,856
County Auditor	\$87,408
County Treasurer	\$58,692
County Treasurer Chief Deputy	\$46,037
Tax Assessor/Collector	\$58,692
Tax Assessor/Chief Deputy	\$46,037
Tax Assessor/Deputy	\$41,520
TAC/Secretary	\$26,486
Custodian	\$41,520
Sewer Plant Custodian	\$13,125
IT Director	\$60,197
Constable #1	\$43,118
Constable #2	\$43,118
Sheriff	\$66,286
Chief Deputy Sheriff	\$58,264
Deputy Sheriff Sergeant	\$55,366
K-9 Deputy	\$49,164
Corporal	\$48,473
Deputy Sheriff	\$47,763

Sheriff Office Coordinator	\$41,520
Chief Jailer	\$55,610
Chief Deputy Jailer	\$45,965
Jailer	\$44,375
Chief Deputy Dispatch	\$43,009
Dispatcher	\$41,520
Transportation Officer	\$45,763
Emergency Management Coord.	\$19,174
Highway Patrol Secretary	\$41,520
County Agent	\$16,738
Demonstration Agent	\$16,738
Extension Service Secretary	\$41,520
Road Foreman	\$46,037
Road Hand	\$41,520

#	Debt Issuer	Debt by Department Department	Line Item	Item	Principal Issued	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Debt Outstanding	Total
L1	Government Capital	7 Pickups	10-560-575	7959	256,942		92,116.35	92,116.35	92,116.35				
<b>Total</b>													0.00
<b>R&amp;B 1</b>													
L23	Government Capital	Bomag Packer/Roller		7442	85,313	30,194.10	30,194.10	paid off ck# 130022					
6	RDO/John Deere	Motor Grader/686253	21-612-575			26,487.12	26,487.12	224,750.00					
7	Government Capital	J Deere/Tiger Boom Mow	21-612-575	8166	112,960	40,645.95	40,645.95	40,645.95					
<b>Total</b>													0.00
<b>R&amp;B 2</b>													
L22	Holt Cat	Cat Grader	22-613-575	non-cap		19,960.00	240,000.00						
9	Komatsu	Motor Grader/60336	22-613-575	4183	236,700	100,000.00	73,324.16	73,324.16					
<b>Total</b>													0.00
<b>R&amp;B 3</b>													
L26	Government Capital	2018 Kenworth	i880	7822	84,531	30,102.31	30,102.31	30,102.31	Paid off Ck # 129296				
L 2	RDO/John Deere	Motor Grader/682701		906064		22,564.36	22,564.36	221,294.94					
L 3	RDO/John Deere	Motor Grader/682664		62925		22,564.36	22,564.36	221,294.94					
<b>Total</b>													0.00
<b>R&amp;B 4</b>													
L25	Government Capital	John Deere 6110M Tractor		7739	103,769	28,289.81	28,289.81	28,289.81					
L 4	RDO/John Deere	Motor Grader/682745		70877		22,564.36	22,564.36	22,564.36	221,294.94				
L 5	RDO/John Deere	Motor Grader/682721		67687		22,564.38	22,564.38	221,294.94					
<b>Total</b>													0.00
<b>Bonded Debt</b>													
<b>Crhs Annex</b>													
15	Principal		61-610-619		2,565,000	250,000.00	260,000.00	270,000.00	275,000.00	285,000.00	295,000.00	1,635,000.00	
15	Interest		61-610-659			31,820.00	27,292.50	22,252.50	16,596.25	10,433.75	3,613.75	112,008.75	
15	Fees		61-610-699			400.00	400.00	400.00	400.00	400.00	400.00	2,400.00	
<b>Total</b>													1,749,408.75





Montague County, TX

# Budget Worksheet

## Account Summary

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity Approved Budget	
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 100 - COUNTY JUDGE CIVIL FEES</b>								
<a href="#">010-348-100</a>	COUNTY JUDGE CIVIL FEES	0.00	584.00	0.00	576.00	450.00	526.00	500.00
<b>RevLineItem: 100 - COUNTY JUDGE CIVIL FEES Total:</b>		<b>0.00</b>	<b>584.00</b>	<b>0.00</b>	<b>576.00</b>	<b>450.00</b>	<b>526.00</b>	<b>500.00</b>
<b>RevLineItem: 101 - COUNTY JUDGE EDUCATION</b>								
<a href="#">010-348-101</a>	COUNTY JUDGE EDUCATION	0.00	575.00	0.00	525.00	500.00	480.00	500.00
<b>RevLineItem: 101 - COUNTY JUDGE EDUCATION Total:</b>		<b>0.00</b>	<b>575.00</b>	<b>0.00</b>	<b>525.00</b>	<b>500.00</b>	<b>480.00</b>	<b>500.00</b>
<b>RevLineItem: 102 - COUNTY JUDGE CRIMINAL FEE</b>								
<a href="#">010-348-102</a>	COUNTY JUDGE CRIMINAL FEE	0.00	20.00	0.00	20.00	20.00	20.00	20.00
<b>RevLineItem: 102 - COUNTY JUDGE CRIMINAL FEE Total:</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>RevLineItem: 105 - 10% TIME PAY FEES</b>								
<a href="#">010-351-105</a>	10% TIME PAY FEES	0.00	201.50	0.00	115.00	100.00	114.00	125.00
<b>RevLineItem: 105 - 10% TIME PAY FEES Total:</b>		<b>0.00</b>	<b>201.50</b>	<b>0.00</b>	<b>115.00</b>	<b>100.00</b>	<b>114.00</b>	<b>125.00</b>
<b>RevLineItem: 106 - 10% TIME PAY FEES</b>								
<a href="#">010-354-106</a>	10% TIME PAY FEES	0.00	169.00	0.00	193.50	170.00	113.50	150.00
<b>RevLineItem: 106 - 10% TIME PAY FEES Total:</b>		<b>0.00</b>	<b>169.00</b>	<b>0.00</b>	<b>193.50</b>	<b>170.00</b>	<b>113.50</b>	<b>150.00</b>
<b>RevLineItem: 107 - 10% TIME PAY FEES</b>								
<a href="#">010-352-107</a>	10% TIME PAY FEES	0.00	340.00	0.00	300.00	300.00	202.40	300.00
<b>RevLineItem: 107 - 10% TIME PAY FEES Total:</b>		<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>202.40</b>	<b>300.00</b>
<b>RevLineItem: 108 - 10% TIME PAY FEES</b>								
<a href="#">010-353-108</a>	10% TIME PAY FEES	0.00	259.50	0.00	195.40	150.00	153.00	150.00
<b>RevLineItem: 108 - 10% TIME PAY FEES Total:</b>		<b>0.00</b>	<b>259.50</b>	<b>0.00</b>	<b>195.40</b>	<b>150.00</b>	<b>153.00</b>	<b>150.00</b>
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">010-310-110</a>	CURRENT TAX LEVY	0.00	6,295,967.87	0.00	6,717,523.16	6,758,531.00	6,801,321.13	7,177,080.00
<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>		<b>0.00</b>	<b>6,295,967.87</b>	<b>0.00</b>	<b>6,717,523.16</b>	<b>6,758,531.00</b>	<b>6,801,321.13</b>	<b>7,177,080.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">010-310-111</a>	DELINQUENT TAXES	0.00	74,647.05	0.00	132,301.80	85,000.00	89,144.07	85,000.00
<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>		<b>0.00</b>	<b>74,647.05</b>	<b>0.00</b>	<b>132,301.80</b>	<b>85,000.00</b>	<b>89,144.07</b>	<b>85,000.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 115 - MIXED DRINK TAX</b>								
<a href="#">010-310-115</a>	MIXED DRINK TAX	0.00	9,876.76	0.00	11,492.99	9,000.00	12,056.51	9,000.00
<b>RevLineItem: 115 - MIXED DRINK TAX Total:</b>		<b>0.00</b>	<b>9,876.76</b>	<b>0.00</b>	<b>11,492.99</b>	<b>9,000.00</b>	<b>12,056.51</b>	<b>9,000.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">010-310-116</a>	PENALTY & INTEREST	0.00	71,859.93	0.00	84,699.13	65,000.00	75,502.20	65,000.00
<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>		<b>0.00</b>	<b>71,859.93</b>	<b>0.00</b>	<b>84,699.13</b>	<b>65,000.00</b>	<b>75,502.20</b>	<b>65,000.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">010-370-120</a>	INTEREST EARNED	0.00	48,238.35	0.00	66,893.11	57,000.00	110,509.59	65,000.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>48,238.35</b>	<b>0.00</b>	<b>66,893.11</b>	<b>57,000.00</b>	<b>110,509.59</b>	<b>65,000.00</b>
<b>RevLineItem: 121 - COUNTY FINES</b>								
<a href="#">010-352-121</a>	COUNTY FINES	0.00	91,550.35	0.00	105,136.35	90,000.00	125,328.35	105,000.00
<b>RevLineItem: 121 - COUNTY FINES Total:</b>		<b>0.00</b>	<b>91,550.35</b>	<b>0.00</b>	<b>105,136.35</b>	<b>90,000.00</b>	<b>125,328.35</b>	<b>105,000.00</b>
<b>RevLineItem: 122 - COUNTY FINES</b>								
<a href="#">010-353-122</a>	COUNTY FINES	0.00	129,280.25	0.00	122,604.50	100,000.00	91,042.05	100,000.00
<b>RevLineItem: 122 - COUNTY FINES Total:</b>		<b>0.00</b>	<b>129,280.25</b>	<b>0.00</b>	<b>122,604.50</b>	<b>100,000.00</b>	<b>91,042.05</b>	<b>100,000.00</b>
<b>RevLineItem: 125 - DISTRICT COURT CRIMINAL FINES</b>								
<a href="#">010-354-125</a>	DISTRICT COURT CRIMINAL FINES	0.00	63,156.23	0.00	75,014.90	75,000.00	71,191.00	75,000.00
<b>RevLineItem: 125 - DISTRICT COURT CRIMINAL FINES Total:</b>		<b>0.00</b>	<b>63,156.23</b>	<b>0.00</b>	<b>75,014.90</b>	<b>75,000.00</b>	<b>71,191.00</b>	<b>75,000.00</b>
<b>RevLineItem: 127 - JP 1 FEES</b>								
<a href="#">010-352-127</a>	MISC CRIMINAL FEES	0.00	12,594.80	0.00	14,912.32	12,000.00	13,961.92	13,000.00
<b>RevLineItem: 127 - JP 1 FEES Total:</b>		<b>0.00</b>	<b>12,594.80</b>	<b>0.00</b>	<b>14,912.32</b>	<b>12,000.00</b>	<b>13,961.92</b>	<b>13,000.00</b>
<b>RevLineItem: 128 - JP 2 FEE</b>								
<a href="#">010-353-128</a>	J.P. #2 MISC CRIMINAL FEE	0.00	30,719.02	0.00	33,199.85	38,000.00	21,640.54	38,000.00
<b>RevLineItem: 128 - JP 2 FEE Total:</b>		<b>0.00</b>	<b>30,719.02</b>	<b>0.00</b>	<b>33,199.85</b>	<b>38,000.00</b>	<b>21,640.54</b>	<b>38,000.00</b>
<b>RevLineItem: 130 - SALES</b>								
<a href="#">010-370-130</a>	SALES	0.00	0.00	0.00	52,651.25	0.00	453.26	
<b>RevLineItem: 130 - SALES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,651.25</b>	<b>0.00</b>	<b>453.26</b>	<b>0.00</b>
<b>RevLineItem: 137 - JP 1 CIVIL FEES</b>								
<a href="#">010-352-137</a>	J.P. #1 CIVIL FEES	0.00	1,700.00	0.00	2,727.00	2,000.00	3,411.00	2,500.00
<b>RevLineItem: 137 - JP 1 CIVIL FEES Total:</b>		<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>2,727.00</b>	<b>2,000.00</b>	<b>3,411.00</b>	<b>2,500.00</b>
<b>RevLineItem: 138 - JP 2 CIVIL FEES</b>								
<a href="#">010-353-138</a>	J.P. #2 CIVIL FEES	0.00	3,729.00	0.00	5,937.00	3,000.00	6,700.00	5,000.00
<b>RevLineItem: 138 - JP 2 CIVIL FEES Total:</b>		<b>0.00</b>	<b>3,729.00</b>	<b>0.00</b>	<b>5,937.00</b>	<b>3,000.00</b>	<b>6,700.00</b>	<b>5,000.00</b>

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 200 - SHERIFF CIVIL FEES</b>								
<a href="#">010-355-200</a>	SHERIFF CIVIL FEES	0.00	6,739.84	0.00	6,399.00	6,000.00	2,582.32	5,000.00
<b>RevLineItem: 200 - SHERIFF CIVIL FEES Total:</b>		<b>0.00</b>	<b>6,739.84</b>	<b>0.00</b>	<b>6,399.00</b>	<b>6,000.00</b>	<b>2,582.32</b>	<b>5,000.00</b>
<b>RevLineItem: 202 - SHERIFF CRIMINAL FEES</b>								
<a href="#">010-355-202</a>	SHERIFF CRIMINAL FEES	0.00	20.00	0.00	31.00	50.00	910.00	50.00
<b>RevLineItem: 202 - SHERIFF CRIMINAL FEES Total:</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>31.00</b>	<b>50.00</b>	<b>910.00</b>	<b>50.00</b>
<b>RevLineItem: 210 - OIL ROYALTY</b>								
<a href="#">010-370-210</a>	OIL ROYALTY	0.00	17,417.88	0.00	23,557.00	12,000.00	5,299.96	12,000.00
<b>RevLineItem: 210 - OIL ROYALTY Total:</b>		<b>0.00</b>	<b>17,417.88</b>	<b>0.00</b>	<b>23,557.00</b>	<b>12,000.00</b>	<b>5,299.96</b>	<b>12,000.00</b>
<b>RevLineItem: 220 - CONSTABLE CIVIL FEES</b>								
<a href="#">010-358-220</a>	CONSTABLE CIVIL FEES	0.00	79,445.36	0.00	53,631.50	60,000.00	50,769.10	55,000.00
<b>RevLineItem: 220 - CONSTABLE CIVIL FEES Total:</b>		<b>0.00</b>	<b>79,445.36</b>	<b>0.00</b>	<b>53,631.50</b>	<b>60,000.00</b>	<b>50,769.10</b>	<b>55,000.00</b>
<b>RevLineItem: 300 - COUNTY ATTORNEY CRIMINAL FEE</b>								
<a href="#">010-349-300</a>	COUNTY ATTORNEY CRIMINAL F...	0.00	3,603.00	0.00	2,060.00	2,000.00	2,249.00	3,000.00
<b>RevLineItem: 300 - COUNTY ATTORNEY CRIMINAL FEE Total:</b>		<b>0.00</b>	<b>3,603.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,000.00</b>	<b>2,249.00</b>	<b>3,000.00</b>
<b>RevLineItem: 325 - COUNTY ATTORNEY ADMINISTRATIVE FEE</b>								
<a href="#">010-349-325</a>	COUNTY ATTORNEY ADMINISTR...	0.00	146.00	0.00	84.00	100.00	55.87	100.00
<b>RevLineItem: 325 - COUNTY ATTORNEY ADMINISTRATIVE FEE Total:</b>		<b>0.00</b>	<b>146.00</b>	<b>0.00</b>	<b>84.00</b>	<b>100.00</b>	<b>55.87</b>	<b>100.00</b>
<b>RevLineItem: 340 - DISTRICT ATTORNEY REFUND/ARCHER</b>								
<a href="#">010-370-340</a>	DISTRICT ATTORNEY REFUND/AR...	0.00	78,642.05	0.00	85,352.76	82,428.00	79,879.18	84,845.00
<b>RevLineItem: 340 - DISTRICT ATTORNEY REFUND/ARCHER Total:</b>		<b>0.00</b>	<b>78,642.05</b>	<b>0.00</b>	<b>85,352.76</b>	<b>82,428.00</b>	<b>79,879.18</b>	<b>84,845.00</b>
<b>RevLineItem: 341 - DISTRICT ATTORNEY REFUND/CLAY</b>								
<a href="#">010-370-341</a>	DISTRICT ATTORNEY REFUND/CL...	0.00	95,738.12	0.00	103,907.69	100,347.00	73,280.08	103,289.00
<b>RevLineItem: 341 - DISTRICT ATTORNEY REFUND/CLAY Total:</b>		<b>0.00</b>	<b>95,738.12</b>	<b>0.00</b>	<b>103,907.69</b>	<b>100,347.00</b>	<b>73,280.08</b>	<b>103,289.00</b>
<b>RevLineItem: 342 - R &amp; B #4 BENEFITS</b>								
<a href="#">010-370-342</a>	INTERLOCAL DISPATCH REVENUE	0.00	0.00	0.00	3,645.00	14,578.00	13,365.00	14,578.00
<b>RevLineItem: 342 - R &amp; B #4 BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645.00</b>	<b>14,578.00</b>	<b>13,365.00</b>	<b>14,578.00</b>
<b>RevLineItem: 400 - COUNTY CLERK FEES</b>								
<a href="#">010-351-400</a>	COUNTY CLERK GENERAL FEES	0.00	123,340.85	0.00	134,803.24	120,000.00	121,376.00	120,000.00
<b>RevLineItem: 400 - COUNTY CLERK FEES Total:</b>		<b>0.00</b>	<b>123,340.85</b>	<b>0.00</b>	<b>134,803.24</b>	<b>120,000.00</b>	<b>121,376.00</b>	<b>120,000.00</b>
<b>RevLineItem: 401 - COUNTY CLERK CIVIL FEE</b>								
<a href="#">010-351-401</a>	COUNTY CLERK CIVIL FEE	0.00	7,849.00	0.00	7,029.00	6,500.00	5,439.00	6,500.00
<b>RevLineItem: 401 - COUNTY CLERK CIVIL FEE Total:</b>		<b>0.00</b>	<b>7,849.00</b>	<b>0.00</b>	<b>7,029.00</b>	<b>6,500.00</b>	<b>5,439.00</b>	<b>6,500.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 402 - COUNTY CLERK CRIMINAL FEE</b>								
<a href="#">010-351-402</a>	COUNTY CLERK CRIMINAL FEE	0.00	5,836.40	0.00	3,632.00	4,000.00	3,689.00	5,000.00
<b>RevLineItem: 402 - COUNTY CLERK CRIMINAL FEE Total:</b>		<b>0.00</b>	<b>5,836.40</b>	<b>0.00</b>	<b>3,632.00</b>	<b>4,000.00</b>	<b>3,689.00</b>	<b>5,000.00</b>
<b>RevLineItem: 403 - COURT APPOINTED ATTORNEY FEE</b>								
<a href="#">010-351-403</a>	COURT APPOINTED ATTORNEY F...	0.00	2,030.00	0.00	2,454.00	3,000.00	715.00	2,500.00
<b>RevLineItem: 403 - COURT APPOINTED ATTORNEY FEE Total:</b>		<b>0.00</b>	<b>2,030.00</b>	<b>0.00</b>	<b>2,454.00</b>	<b>3,000.00</b>	<b>715.00</b>	<b>2,500.00</b>
<b>RevLineItem: 404 - COUNTY CLERK FEES CRIMINAL</b>								
<a href="#">010-351-404</a>	COUNTY CLERK ADMINISTRATIVE...	0.00	684.00	0.00	484.00	500.00	348.00	500.00
<b>RevLineItem: 404 - COUNTY CLERK FEES CRIMINAL Total:</b>		<b>0.00</b>	<b>684.00</b>	<b>0.00</b>	<b>484.00</b>	<b>500.00</b>	<b>348.00</b>	<b>500.00</b>
<b>RevLineItem: 405 - COUNTY CLERK LAW LIBRARY REVENUE</b>								
<a href="#">010-351-405</a>	COUNTY CLERK LAW LIBRARY	0.00	6,440.00	0.00	3,640.00	0.00	22.00	
<b>RevLineItem: 405 - COUNTY CLERK LAW LIBRARY REVENUE Total:</b>		<b>0.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>3,640.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>
<b>RevLineItem: 406 - COUNTY CLERK CIVIL</b>								
<a href="#">010-351-406</a>	DRUG COURT COST FEE	0.00	276.00	0.00	204.00	200.00	222.00	225.00
<a href="#">010-354-406</a>	DRUG COURT COST FEE	0.00	162.00	0.00	159.00	150.00	175.00	150.00
<b>RevLineItem: 406 - COUNTY CLERK CIVIL Total:</b>		<b>0.00</b>	<b>438.00</b>	<b>0.00</b>	<b>363.00</b>	<b>350.00</b>	<b>397.00</b>	<b>375.00</b>
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL</b>								
<a href="#">010-351-407</a>	SUPPLEMENT COURT G-SHIP FEE	0.00	2,340.00	0.00	1,460.00	0.00	0.00	
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL Total:</b>		<b>0.00</b>	<b>2,340.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 408 - JUROR REIMBURSEMENT</b>								
<a href="#">010-370-408</a>	JUROR REIMBURSEMENT	0.00	6,086.00	0.00	9,758.00	8,000.00	8,398.00	8,000.00
<b>RevLineItem: 408 - JUROR REIMBURSEMENT Total:</b>		<b>0.00</b>	<b>6,086.00</b>	<b>0.00</b>	<b>9,758.00</b>	<b>8,000.00</b>	<b>8,398.00</b>	<b>8,000.00</b>
<b>RevLineItem: 409 - COURT REPORTER FEE</b>								
<a href="#">010-351-409</a>	COURT REPORTER FEE	0.00	2,745.00	0.00	1,710.00	0.00	0.00	
<b>RevLineItem: 409 - COURT REPORTER FEE Total:</b>		<b>0.00</b>	<b>2,745.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 411 - REFUNDS</b>								
<a href="#">010-370-411</a>	REFUNDS	0.00	89,565.35	0.00	20,896.44	6,766.00	81,099.10	5,000.00
<b>RevLineItem: 411 - REFUNDS Total:</b>		<b>0.00</b>	<b>89,565.35</b>	<b>0.00</b>	<b>20,896.44</b>	<b>6,766.00</b>	<b>81,099.10</b>	<b>5,000.00</b>
<b>RevLineItem: 412 - LEASES</b>								
<a href="#">010-370-412</a>	LEASES	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>RevLineItem: 412 - LEASES Total:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>RevLineItem: 413 - CONTRACTED ELECTION REVENUE</b>								
<a href="#">010-370-413</a>	CONTRACTED ELECTION REVENUE	0.00	0.00	0.00	14,195.20	0.00	14,981.24	
<b>RevLineItem: 413 - CONTRACTED ELECTION REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195.20</b>	<b>0.00</b>	<b>14,981.24</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 416 - TOBACCO SETTLEMENT</b>								
<a href="#">010-370-416</a>	TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	10,002.08	
<b>RevLineItem: 416 - TOBACCO SETTLEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,002.08</b>	<b>0.00</b>
<b>RevLineItem: 420 - JAIL PHONE</b>								
<a href="#">010-370-420</a>	JAIL PHONE	0.00	9,230.49	0.00	10,731.25	9,000.00	12,474.24	10,000.00
<b>RevLineItem: 420 - JAIL PHONE Total:</b>		<b>0.00</b>	<b>9,230.49</b>	<b>0.00</b>	<b>10,731.25</b>	<b>9,000.00</b>	<b>12,474.24</b>	<b>10,000.00</b>
<b>RevLineItem: 427 - COUNTY JUDGE STATE GRANT</b>								
<a href="#">010-370-427</a>	COUNTY JUDGE STATE GRANT	0.00	20,621.45	0.00	25,455.73	25,200.00	26,378.77	25,200.00
<b>RevLineItem: 427 - COUNTY JUDGE STATE GRANT Total:</b>		<b>0.00</b>	<b>20,621.45</b>	<b>0.00</b>	<b>25,455.73</b>	<b>25,200.00</b>	<b>26,378.77</b>	<b>25,200.00</b>
<b>RevLineItem: 428 - ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT</b>								
<a href="#">010-370-428</a>	ASST DISTRICT ATTORNEY STATE ...	0.00	5,000.00	0.00	2,083.34	630.00	400.00	1,200.00
<b>RevLineItem: 428 - ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT ...</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,083.34</b>	<b>630.00</b>	<b>400.00</b>	<b>1,200.00</b>
<b>RevLineItem: 476 - COUNTY ATTORNEY STATE SUPPLEMENT</b>								
<a href="#">010-370-476</a>	COUNTY ATTORNEY STATE SUPP...	0.00	0.00	0.00	46,666.00	23,333.00	3,766.01	23,333.00
<b>RevLineItem: 476 - COUNTY ATTORNEY STATE SUPPLEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,666.00</b>	<b>23,333.00</b>	<b>3,766.01</b>	<b>23,333.00</b>
<b>RevLineItem: 480 - INDIGENT DEFENSE GRANT</b>								
<a href="#">010-370-480</a>	INDIGENT DEFENSE GRANT	0.00	22,587.50	0.00	29,646.75	20,000.00	17,502.00	18,000.00
<b>RevLineItem: 480 - INDIGENT DEFENSE GRANT Total:</b>		<b>0.00</b>	<b>22,587.50</b>	<b>0.00</b>	<b>29,646.75</b>	<b>20,000.00</b>	<b>17,502.00</b>	<b>18,000.00</b>
<b>RevLineItem: 487 - IN/OUT</b>								
<a href="#">010-353-487</a>	IN AND OUT	0.00	0.00	0.00	-75.00	0.00	0.00	
<a href="#">010-354-487</a>	IN/OUT	0.00	-2,599.00	0.00	677.10	0.00	-725.00	
<a href="#">010-355-487</a>	IN/OUT	0.00	188.50	0.00	-1,900.10	0.00	750.00	
<b>RevLineItem: 487 - IN/OUT Total:</b>		<b>0.00</b>	<b>-2,410.50</b>	<b>0.00</b>	<b>-1,298.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>RevLineItem: 488 - CREDIT CARD FEES</b>								
<a href="#">010-354-488</a>	CREDIT CARD FEES	0.00	-112.11	0.00	-222.87	0.00	-170.54	
<b>RevLineItem: 488 - CREDIT CARD FEES Total:</b>		<b>0.00</b>	<b>-112.11</b>	<b>0.00</b>	<b>-222.87</b>	<b>0.00</b>	<b>-170.54</b>	<b>0.00</b>
<b>RevLineItem: 492 - J.P. #2 JURY FEES</b>								
<a href="#">010-353-492</a>	J.P. #2 JURY FEES	0.00	44.00	0.00	0.00	0.00	118.00	
<b>RevLineItem: 492 - J.P. #2 JURY FEES Total:</b>		<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>0.00</b>
<b>RevLineItem: 493 - SHERIFF CIVIL JURY FEE</b>								
<a href="#">010-354-493</a>	SHERIFF CIVIL JURY FEE	0.00	540.00	0.00	580.00	600.00	495.00	600.00
<b>RevLineItem: 493 - SHERIFF CIVIL JURY FEE Total:</b>		<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>580.00</b>	<b>600.00</b>	<b>495.00</b>	<b>600.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 494 - SHERIFF CRIMINAL JURY FEE</b>								
<a href="#">010-354-494</a>	SHERIFF CRIMINAL JURY FEE	0.00	69.00	0.00	72.00	60.00	50.00	60.00
<b>RevLineItem: 494 - SHERIFF CRIMINAL JURY FEE Total:</b>		<b>0.00</b>	<b>69.00</b>	<b>0.00</b>	<b>72.00</b>	<b>60.00</b>	<b>50.00</b>	<b>60.00</b>
<b>RevLineItem: 496 - COLLECTION AGENCY FEE</b>								
<a href="#">010-351-496</a>	COUNTY CLERK COLLECTION AG...	0.00	62.50	0.00	-3.00	0.00	18.00	
<a href="#">010-352-496</a>	JP #1 COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	0.00	-1,240.50	
<a href="#">010-353-496</a>	JP #2 COLLECTION AGENCY FEES	0.00	705.10	0.00	997.10	0.00	1,240.50	
<a href="#">010-354-496</a>	DISTRICT CLERK COLLECTION AG...	0.00	621.00	0.00	675.10	0.00	16.30	
<b>RevLineItem: 496 - COLLECTION AGENCY FEE Total:</b>		<b>0.00</b>	<b>1,388.60</b>	<b>0.00</b>	<b>1,669.20</b>	<b>0.00</b>	<b>34.30</b>	<b>0.00</b>
<b>RevLineItem: 497 - PARKS &amp; WILDLIFE FEE</b>								
<a href="#">010-352-497</a>	PARKS & WILDLIFE FEE	0.00	0.00	0.00	6.80	0.00	0.00	
<a href="#">010-353-497</a>	PARKS & WILDLIFE FEE	0.00	-705.10	0.00	-997.10	0.00	0.00	
<b>RevLineItem: 497 - PARKS &amp; WILDLIFE FEE Total:</b>		<b>0.00</b>	<b>-705.10</b>	<b>0.00</b>	<b>-990.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 498 - MASS GATHERING PERMIT</b>								
<a href="#">010-370-498</a>	MASS GATHERING PERMIT	0.00	600.00	0.00	600.00	0.00	900.00	
<b>RevLineItem: 498 - MASS GATHERING PERMIT Total:</b>		<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>RevLineItem: 500 - AUTO REGISTRATION FEES</b>								
<a href="#">010-359-500</a>	AUTO REGISTRATION FEES	0.00	220,474.11	0.00	249,835.83	220,000.00	266,134.48	240,000.00
<b>RevLineItem: 500 - AUTO REGISTRATION FEES Total:</b>		<b>0.00</b>	<b>220,474.11</b>	<b>0.00</b>	<b>249,835.83</b>	<b>220,000.00</b>	<b>266,134.48</b>	<b>240,000.00</b>
<b>RevLineItem: 501 - AD VALOREM FEES</b>								
<a href="#">010-359-501</a>	AD VALOREM FEES	0.00	49,866.66	0.00	53,086.80	50,000.00	55,686.14	50,000.00
<b>RevLineItem: 501 - AD VALOREM FEES Total:</b>		<b>0.00</b>	<b>49,866.66</b>	<b>0.00</b>	<b>53,086.80</b>	<b>50,000.00</b>	<b>55,686.14</b>	<b>50,000.00</b>
<b>RevLineItem: 502 - ALCOHOLIC BEVERAGE FEES</b>								
<a href="#">010-359-502</a>	ALCOHOLIC BEVERAGE FEES	0.00	1,563.50	0.00	4,956.50	2,000.00	2,181.00	2,000.00
<b>RevLineItem: 502 - ALCOHOLIC BEVERAGE FEES Total:</b>		<b>0.00</b>	<b>1,563.50</b>	<b>0.00</b>	<b>4,956.50</b>	<b>2,000.00</b>	<b>2,181.00</b>	<b>2,000.00</b>
<b>RevLineItem: 573 - MEDICAL REIMBURSEMENT</b>								
<a href="#">010-370-573</a>	MEDICAL REIMBURSEMENT	0.00	28,344.07	0.00	35.88	0.00	0.00	
<b>RevLineItem: 573 - MEDICAL REIMBURSEMENT Total:</b>		<b>0.00</b>	<b>28,344.07</b>	<b>0.00</b>	<b>35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 574 - PRISONER HOUSING</b>								
<a href="#">010-370-574</a>	PRISONER HOUSING	0.00	3,045.00	0.00	0.00	0.00	0.00	
<b>RevLineItem: 574 - PRISONER HOUSING Total:</b>		<b>0.00</b>	<b>3,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 600 - COURT APPOINTED ATTORNEY FEE</b>								
<a href="#">010-354-600</a>	COURT APPOINTED ATTORNEY F...	0.00	15,770.50	0.00	13,503.00	15,000.00	15,443.00	15,000.00
<b>RevLineItem: 600 - COURT APPOINTED ATTORNEY FEE Total:</b>		<b>0.00</b>	<b>15,770.50</b>	<b>0.00</b>	<b>13,503.00</b>	<b>15,000.00</b>	<b>15,443.00</b>	<b>15,000.00</b>

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 700 - DISTRICT CLERK FEES</b>								
<a href="#">010-354-700</a>	DISTRICT CLERK CIVIL FEE	0.00	46,671.70	0.00	38,901.44	40,000.00	32,795.18	40,000.00
<b>RevLineItem: 700 - DISTRICT CLERK FEES Total:</b>		<b>0.00</b>	<b>46,671.70</b>	<b>0.00</b>	<b>38,901.44</b>	<b>40,000.00</b>	<b>32,795.18</b>	<b>40,000.00</b>
<b>RevLineItem: 702 - DISTRICT CLERK CRIMINAL FEE</b>								
<a href="#">010-354-702</a>	DISTRICT CLERK CRIMINAL FEE	0.00	9,878.50	0.00	6,228.50	8,500.00	4,000.00	5,000.00
<b>RevLineItem: 702 - DISTRICT CLERK CRIMINAL FEE Total:</b>		<b>0.00</b>	<b>9,878.50</b>	<b>0.00</b>	<b>6,228.50</b>	<b>8,500.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
<b>RevLineItem: 705 - DISTRICT CLERK REVENUE</b>								
<a href="#">010-354-705</a>	FAMILY PROTECTION FEE	0.00	1,965.00	0.00	1,110.00	0.00	0.00	
<b>RevLineItem: 705 - DISTRICT CLERK REVENUE Total:</b>		<b>0.00</b>	<b>1,965.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES</b>								
<a href="#">010-354-707</a>	DISTRICT CLERK MISC FEES	0.00	2,154.06	0.00	1,888.00	2,000.00	1,642.00	2,000.00
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES Total:</b>		<b>0.00</b>	<b>2,154.06</b>	<b>0.00</b>	<b>1,888.00</b>	<b>2,000.00</b>	<b>1,642.00</b>	<b>2,000.00</b>
<b>RevLineItem: 708 - DISTRICT CLERK LAW LIBRARY</b>								
<a href="#">010-354-708</a>	DISTRICT CLERK LAW LIBRARY	0.00	9,415.00	0.00	5,775.00	0.00	0.00	
<b>RevLineItem: 708 - DISTRICT CLERK LAW LIBRARY Total:</b>		<b>0.00</b>	<b>9,415.00</b>	<b>0.00</b>	<b>5,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 710 - BOND FORFIETURE REVENUE</b>								
<a href="#">010-351-710</a>	BOND FORFIETURE REVENUE	0.00	13,672.91	0.00	15,905.60	15,000.00	108.96	100.00
<a href="#">010-354-710</a>	DISTRICT ATTORNEY BOND FORF...	0.00	35.48	0.00	273.29	0.00	7,828.76	
<b>RevLineItem: 710 - BOND FORFIETURE REVENUE Total:</b>		<b>0.00</b>	<b>13,708.39</b>	<b>0.00</b>	<b>16,178.89</b>	<b>15,000.00</b>	<b>7,937.72</b>	<b>100.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">010-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	812,843.00	0.00	735,689.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,843.00</b>	<b>0.00</b>	<b>735,689.00</b>
<b>RevLineItem: 899 - GRANT REVENUE</b>								
<a href="#">010-370-899</a>	GRANT REVENUE	0.00	0.00	0.00	61,716.00	0.00	0.00	
<b>RevLineItem: 899 - GRANT REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 900 - COUNTY TREASURER FEES</b>								
<a href="#">010-357-900</a>	COUNTY TREASURER FEES	0.00	25,671.16	0.00	3,239.60	25,000.00	3,261.00	25,000.00
<b>RevLineItem: 900 - COUNTY TREASURER FEES Total:</b>		<b>0.00</b>	<b>25,671.16</b>	<b>0.00</b>	<b>3,239.60</b>	<b>25,000.00</b>	<b>3,261.00</b>	<b>25,000.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">010-370-901</a>	TRANSFER	0.00	780,345.00	0.00	0.00	650,000.00	649,950.00	
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>780,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>649,950.00</b>	<b>0.00</b>
<b>RevLineItem: 902 - FORCED ACCT BILLING</b>								
<a href="#">010-357-902</a>	INSF CHECK FEES	0.00	420.00	0.00	450.00	400.00	140.00	200.00
<b>RevLineItem: 902 - FORCED ACCT BILLING Total:</b>		<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>450.00</b>	<b>400.00</b>	<b>140.00</b>	<b>200.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 908 - EMAIL COPY FEE</b>								
<a href="#">010-351-908</a>	EMAIL COPY FEE	0.00	432.00	0.00	980.00	500.00	557.00	500.00
<b>RevLineItem: 908 - EMAIL COPY FEE Total:</b>		<b>0.00</b>	<b>432.00</b>	<b>0.00</b>	<b>980.00</b>	<b>500.00</b>	<b>557.00</b>	<b>500.00</b>
<b>RevLineItem: 910 - XEROX COPIES</b>								
<a href="#">010-351-910</a>	XEROX COPIES	0.00	16,226.75	0.00	16,544.00	17,000.00	18,217.00	17,000.00
<a href="#">010-354-910</a>	XEROX COPIES	0.00	10,292.50	0.00	12,778.50	12,000.00	9,478.30	10,000.00
<b>RevLineItem: 910 - XEROX COPIES Total:</b>		<b>0.00</b>	<b>26,519.25</b>	<b>0.00</b>	<b>29,322.50</b>	<b>29,000.00</b>	<b>27,695.30</b>	<b>27,000.00</b>
<b>RevLineItem: 912 - FAX CHARGES</b>								
<a href="#">010-351-912</a>	FAX CHARGES	0.00	325.00	0.00	65.00	200.00	35.00	100.00
<b>RevLineItem: 912 - FAX CHARGES Total:</b>		<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>65.00</b>	<b>200.00</b>	<b>35.00</b>	<b>100.00</b>
<b>RevLineItem: 966 - VISUAL RECORDING FEE</b>								
<a href="#">010-351-966</a>	VISUAL RECORDING FEE	0.00	255.00	0.00	120.00	0.00	180.00	
<b>RevLineItem: 966 - VISUAL RECORDING FEE Total:</b>		<b>0.00</b>	<b>255.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">010-370-999</a>	MISCELLANEOUS REVENUE	0.00	-809.98	0.00	36,903.93	26,335.00	126,107.52	
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>-809.98</b>	<b>0.00</b>	<b>36,903.93</b>	<b>26,335.00</b>	<b>126,107.52</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>8,663,442.71</b>	<b>0.00</b>	<b>8,551,401.06</b>	<b>9,704,441.00</b>	<b>9,160,445.57</b>	<b>9,394,044.00</b>
<b>Expense</b>								
<b>Department: 400 - CONTINGENCY EXPENSES</b>								
<a href="#">010-400-004</a>	GROUP INSURANCE BENEFIT	0.00	18,600.00	0.00	18,600.00	21,000.00	21,000.00	26,400.00
<a href="#">010-400-107</a>	COMP TIME/HOLIDAYS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<a href="#">010-400-203</a>	RETIREMENT	0.00	678,000.00	0.00	350,000.00	242,033.00	0.00	
<a href="#">010-400-414</a>	AUTOPSY	0.00	82,961.30	0.00	89,800.00	100,000.00	84,505.00	150,000.00
<a href="#">010-400-480</a>	LEGAL EXPENSE	0.00	12,900.21	0.00	19,929.00	20,000.00	19,929.00	20,000.00
<a href="#">010-400-484</a>	COUNTY HEALTH DIRECTOR	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-400-492</a>	CHD ABATEMENT COST	0.00	0.00	0.00	0.00	1,000.00	7,890.00	1,000.00
<a href="#">010-400-805</a>	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	230,623.00	0.00	371,731.00
<a href="#">010-400-901</a>	TRANSFER	0.00	0.00	0.00	0.00	155,788.00	155,787.18	
<b>Department: 400 - CONTINGENCY EXPENSES Total:</b>		<b>0.00</b>	<b>797,461.51</b>	<b>0.00</b>	<b>483,329.00</b>	<b>790,444.00</b>	<b>294,111.18</b>	<b>589,131.00</b>
<b>Department: 401 - COMMISSIONERS COURT</b>								
<a href="#">010-401-105</a>	PART TIME	0.00	9,232.50	0.00	12,450.50	15,000.00	13,206.17	15,000.00
<a href="#">010-401-201</a>	SOCIAL SECURITY	0.00	572.43	0.00	771.96	931.00	719.91	931.00
<a href="#">010-401-205</a>	MEDICARE	0.00	133.91	0.00	180.56	218.00	168.37	218.00



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		ICT 2016-SEP 2017	ICT 2016-SEP 2017	ICT 2017-SEP 2018	ICT 2017-SEP 2018	ICT 2018-SEP 2019	ICT 2018-SEP 2019	ICT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-401-305</a>	OPERATING EXPENSE	0.00	1,118.85	0.00	2,312.92	1,500.00	1,649.26	1,500.00
<a href="#">010-401-400</a>	DUES & BONDS	0.00	6,695.09	0.00	6,782.87	7,000.00	6,571.26	7,500.00
<a href="#">010-401-420</a>	COMMUNICATION	0.00	955.92	0.00	664.23	540.00	455.88	540.00
<a href="#">010-401-425</a>	TRANSPORTATION	0.00	6,324.11	0.00	2,098.76	7,000.00	1,297.91	7,000.00
<a href="#">010-401-427</a>	TRAINING	0.00	1,040.00	0.00	1,110.00	1,500.00	1,784.36	1,500.00
<a href="#">010-401-480</a>	LEGAL EXPENSE	0.00	0.00	0.00	11,603.93	15,000.00	1,191.50	15,000.00
<a href="#">010-401-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<a href="#">010-401-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	0.00	
<a href="#">010-401-901</a>	TRANSFER	0.00	54,318.00	0.00	57,034.00	57,034.00	57,034.00	62,189.00
<b>Department: 401 - COMMISSIONERS COURT Total:</b>		<b>0.00</b>	<b>80,390.81</b>	<b>0.00</b>	<b>95,009.73</b>	<b>107,223.00</b>	<b>84,078.62</b>	<b>112,878.00</b>
<b>Department: 403 - COUNTY CLERK</b>								
<a href="#">010-403-101</a>	ELECTED OFFICIAL SALARY	0.00	53,235.00	0.00	55,824.92	55,897.00	52,499.15	60,949.00
<a href="#">010-403-103</a>	DEPT PERSONNEL SALARY	0.00	141,469.80	0.00	147,966.62	148,157.00	139,749.07	161,549.00
<a href="#">010-403-120</a>	LONGEVITY PAY	0.00	530.00	0.00	605.00	705.00	705.00	785.00
<a href="#">010-403-201</a>	SOCIAL SECURITY	0.00	11,521.61	0.00	11,880.73	12,696.00	10,058.93	13,844.00
<a href="#">010-403-202</a>	GROUP INSURANCE	0.00	47,136.70	0.00	50,713.10	52,325.00	43,618.82	54,000.00
<a href="#">010-403-203</a>	RETIREMENT	0.00	27,657.53	0.00	29,105.80	29,158.00	24,137.57	31,796.00
<a href="#">010-403-205</a>	MEDICARE	0.00	2,694.42	0.00	2,778.74	2,970.00	2,352.53	3,238.00
<a href="#">010-403-305</a>	OPERATING EXPENSE	0.00	1,132.94	0.00	4,351.27	5,400.00	3,589.83	3,700.00
<a href="#">010-403-400</a>	DUES & BONDS	0.00	1,015.00	0.00	1,015.00	1,000.00	595.00	1,000.00
<a href="#">010-403-420</a>	COMMUNICATION	0.00	0.00	0.00	0.00	1,000.00	824.75	700.00
<a href="#">010-403-425</a>	TRANSPORTATION	0.00	1,623.94	0.00	1,954.03	2,000.00	1,041.05	2,000.00
<a href="#">010-403-427</a>	TRAINING	0.00	605.00	0.00	1,285.00	1,500.00	765.00	1,500.00
<a href="#">010-403-460</a>	RENTAL AGREEMENTS	0.00	3,814.63	0.00	3,107.54	4,000.00	2,684.46	3,500.00
<a href="#">010-403-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
<a href="#">010-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,800.00	0.00	
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>292,436.57</b>	<b>0.00</b>	<b>310,587.75</b>	<b>319,608.00</b>	<b>282,621.16</b>	<b>340,861.00</b>
<b>Department: 405 - VETERAN'S SERVICE OFFICER</b>								
<a href="#">010-405-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	48,714.64	0.00	51,085.18	51,151.00	47,664.50	55,774.00
<a href="#">010-405-103</a>	SALARY DEPT PERSONNEL	0.00	24,024.00	0.00	25,192.92	25,226.00	23,933.52	27,506.00
<a href="#">010-405-120</a>	LONGEVITY PAY	0.00	40.00	0.00	60.00	105.00	105.00	130.00
<a href="#">010-405-201</a>	SOCIAL SECURITY	0.00	4,512.44	0.00	4,733.02	4,742.00	3,831.24	5,172.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-405-202</a>	GROUP INSURANCE	0.00	9,478.98	0.00	10,190.10	10,465.00	8,757.42	10,800.00
<a href="#">010-405-203</a>	RETIREMENT	0.00	10,310.81	0.00	10,870.65	10,892.00	9,012.15	11,878.00
<a href="#">010-405-205</a>	MEDICARE	0.00	1,055.39	0.00	1,107.04	1,109.00	896.11	1,210.00
<a href="#">010-405-305</a>	OPERATING EXPENSE	0.00	1,578.22	0.00	2,558.73	1,500.00	1,579.13	1,000.00
<a href="#">010-405-425</a>	TRANSPORTATION	0.00	0.00	0.00	579.71	1,000.00	389.36	1,000.00
<a href="#">010-405-427</a>	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">010-405-460</a>	RENTAL AGREEMENTS	0.00	110.52	0.00	0.00	0.00	0.00	500.00
<b>Department: 405 - VETERAN'S SERVICE OFFICER Total:</b>		<b>0.00</b>	<b>99,825.00</b>	<b>0.00</b>	<b>106,377.35</b>	<b>107,190.00</b>	<b>96,168.43</b>	<b>115,970.00</b>
<b>Department: 409 - NON DEPARTMENTAL</b>								
<a href="#">010-409-204</a>	WORKMEN'S COMPENSATION	0.00	34,954.56	0.00	40,716.12	40,000.00	31,430.08	40,000.00
<a href="#">010-409-206</a>	UNEMPLOYMENT INSURANCE	0.00	9,533.10	0.00	20,985.35	15,000.00	9,035.90	15,000.00
<a href="#">010-409-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	486.02	500.00	0.00	1,500.00
<a href="#">010-409-312</a>	COPY PAPER	0.00	5,020.60	0.00	5,520.49	7,000.00	4,043.74	7,000.00
<a href="#">010-409-332</a>	POSTAGE	0.00	35,072.10	0.00	33,054.98	45,000.00	34,236.42	45,000.00
<a href="#">010-409-416</a>	PROPERTY TAX	0.00	716.36	0.00	487.46	408,667.00	408,455.92	700.00
<a href="#">010-409-420</a>	COMMUNICATION	0.00	36,698.11	0.00	38,935.65	40,000.00	35,311.80	40,000.00
<a href="#">010-409-428</a>	APPRAISAL DISTRICT	0.00	142,719.00	0.00	168,959.00	181,832.00	178,927.00	181,990.00
<a href="#">010-409-430</a>	ADVERTISING	0.00	4,032.57	0.00	3,776.82	5,000.00	3,203.86	5,000.00
<a href="#">010-409-440</a>	UTILITIES	0.00	133,701.78	0.00	149,687.59	136,927.00	103,660.98	140,000.00
<a href="#">010-409-450</a>	REPAIR & MAINTENANCE	0.00	45.00	0.00	995.25	1,000.00	1,015.00	
<a href="#">010-409-460</a>	RENTAL AGREEMENTS	0.00	5,195.64	0.00	5,436.87	5,000.00	5,019.65	5,000.00
<a href="#">010-409-471</a>	CONTRACT SERVICES	0.00	12,719.84	0.00	0.00	0.00	0.00	
<a href="#">010-409-482</a>	INSURANCE	0.00	112,382.00	0.00	109,507.00	190,000.00	122,687.00	190,000.00
<a href="#">010-409-489</a>	PEST CONTROL	0.00	2,400.00	0.00	2,920.00	3,500.00	2,774.95	3,500.00
<a href="#">010-409-491</a>	MEDICAL	0.00	3,556.00	0.00	3,288.00	3,500.00	3,019.00	4,000.00
<a href="#">010-409-497</a>	SALES TAX	0.00	0.00	0.00	3.25	0.00	0.00	
<a href="#">010-409-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	645.00	
<a href="#">010-409-802</a>	AUDIT	0.00	20,750.00	0.00	29,750.00	32,000.00	30,000.00	32,000.00
<b>Department: 409 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>559,496.66</b>	<b>0.00</b>	<b>614,509.85</b>	<b>1,114,926.00</b>	<b>973,466.30</b>	<b>710,690.00</b>
<b>Department: 415 - SAFETY COMMITTEE</b>								
<a href="#">010-415-305</a>	OPERATING EXPENSE	0.00	3,464.71	0.00	660.33	2,816.00	0.00	2,816.00
<a href="#">010-415-425</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-415-427</a>	TRAINING	0.00	0.00	0.00	0.00	225.00	0.00	225.00
<b>Department: 415 - SAFETY COMMITTEE Total:</b>		<b>0.00</b>	<b>3,464.71</b>	<b>0.00</b>	<b>660.33</b>	<b>3,541.00</b>	<b>0.00</b>	<b>3,541.00</b>
<b>Department: 426 - COUNTY COURT</b>								
<a href="#">010-426-101</a>	ELECTED OFFICIAL SALARY	0.00	61,141.60	0.00	64,116.48	64,200.00	60,447.52	70,002.00
<a href="#">010-426-103</a>	DEPT PERSONNEL SALARY	0.00	44,709.08	0.00	71,979.36	72,171.00	66,031.54	78,693.00
<a href="#">010-426-105</a>	PART TIME	0.00	22,657.50	0.00	0.00	2,618.00	808.00	1,000.00
<a href="#">010-426-120</a>	LONGEVITY PAY	0.00	125.00	0.00	150.00	185.00	50.00	105.00
<a href="#">010-426-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<a href="#">010-426-201</a>	SOCIAL SECURITY	0.00	7,975.18	0.00	8,414.19	8,473.00	6,606.86	9,294.00
<a href="#">010-426-202</a>	GROUP INSURANCE	0.00	18,854.68	0.00	30,427.86	28,777.00	22,891.25	32,400.00
<a href="#">010-426-203</a>	RETIREMENT	0.00	15,013.76	0.00	19,401.35	19,460.00	15,571.39	21,204.00
<a href="#">010-426-205</a>	MEDICARE	0.00	1,865.15	0.00	1,967.82	1,982.00	1,545.08	2,174.00
<a href="#">010-426-305</a>	OPERATING EXPENSE	0.00	1,616.84	0.00	5,891.79	3,000.00	2,565.52	3,000.00
<a href="#">010-426-311</a>	SOFTWARE	0.00	4,740.00	0.00	4,740.00	4,740.00	4,345.00	4,740.00
<a href="#">010-426-400</a>	DUES & BONDS	0.00	0.00	0.00	700.00	750.00	0.00	750.00
<a href="#">010-426-413</a>	VISITING JUDGE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">010-426-420</a>	COMMUNICATION	0.00	500.04	0.00	500.04	540.00	888.97	540.00
<a href="#">010-426-425</a>	TRANSPORTATION	0.00	3,209.55	0.00	2,742.67	5,200.00	2,879.73	4,500.00
<a href="#">010-426-427</a>	TRAINING	0.00	1,135.00	0.00	905.00	1,500.00	1,210.55	1,500.00
<a href="#">010-426-460</a>	RENTAL AGREEMENTS	0.00	383.28	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">010-426-480</a>	LEGAL EXPENSE	0.00	23,220.00	0.00	14,000.00	30,000.00	11,800.00	30,000.00
<a href="#">010-426-482</a>	INSURANCE	0.00	1,500.00	0.00	1,142.47	1,716.00	1,500.00	1,500.00
<a href="#">010-426-483</a>	COURT COMMITMENT	0.00	2,872.00	0.00	4,702.00	5,000.00	1,132.00	5,000.00
<a href="#">010-426-485</a>	VISITING COURT REPORTER	0.00	0.00	0.00	0.00	2,000.00	261.56	2,000.00
<a href="#">010-426-490</a>	JURORS/BAIL/SERV/CITATION	0.00	0.00	0.00	0.00	1,500.00	127.50	1,500.00
<a href="#">010-426-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<a href="#">010-426-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	
<b>Department: 426 - COUNTY COURT Total:</b>		<b>0.00</b>	<b>211,518.66</b>	<b>0.00</b>	<b>231,781.03</b>	<b>260,412.00</b>	<b>200,662.47</b>	<b>276,502.00</b>
<b>Department: 427 - COUNTY JUDGE STATE SALARY</b>								
<a href="#">010-427-101</a>	ELECTED OFFICIAL SALARY	0.00	25,199.98	0.00	25,199.98	25,200.00	23,261.52	25,200.00
<a href="#">010-427-201</a>	SOCIAL SECURITY	0.00	1,562.34	0.00	1,562.34	1,563.00	1,382.07	1,563.00
<a href="#">010-427-203</a>	RETIREMENT	0.00	3,570.18	0.00	3,588.52	3,619.00	3,174.46	3,619.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-427-205</a>	MEDICARE	0.00	365.30	0.00	365.30	366.00	323.15	366.00
<b>Department: 427 - COUNTY JUDGE STATE SALARY Total:</b>		<b>0.00</b>	<b>30,697.80</b>	<b>0.00</b>	<b>30,716.14</b>	<b>30,748.00</b>	<b>28,141.20</b>	<b>30,748.00</b>
<b>Department: 435 - DISTRICT COURT</b>								
<a href="#">010-435-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	45,574.10	0.00	47,791.45	0.00	44,590.04	
<a href="#">010-435-103</a>	DEPT PERSONNEL SALARY	0.00	27,753.70	0.00	29,104.03	76,995.00	27,552.76	83,954.00
<a href="#">010-435-120</a>	LONGEVITY PAY	0.00	145.00	0.00	197.50	215.00	215.00	233.00
<a href="#">010-435-201</a>	SOCIAL SECURITY	0.00	4,506.95	0.00	4,729.42	4,788.00	3,827.89	5,220.00
<a href="#">010-435-202</a>	GROUP INSURANCE	0.00	11,753.04	0.00	10,142.62	20,930.00	8,676.77	21,600.00
<a href="#">010-435-203</a>	RETIREMENT	0.00	10,408.78	0.00	10,978.24	10,995.00	9,100.71	11,989.00
<a href="#">010-435-205</a>	MEDICARE	0.00	1,054.18	0.00	1,106.10	1,120.00	895.35	1,221.00
<a href="#">010-435-305</a>	OPERATING EXPENSE	0.00	2,196.77	0.00	1,115.73	6,200.00	1,119.20	6,200.00
<a href="#">010-435-311</a>	SOFTWARE	0.00	0.00	0.00	0.00	176,010.00	0.00	176,010.00
<a href="#">010-435-391</a>	TRIAL EXPENSE	0.00	3,203.80	0.00	2,457.50	6,000.00	840.15	6,000.00
<a href="#">010-435-392</a>	EVIDENCE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">010-435-393</a>	INVESTIGATION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">010-435-394</a>	EXPERT WITNESS EXPENSE	0.00	1,500.00	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">010-435-395</a>	TRANSCRIPT EXPENSE	0.00	18,637.00	0.00	18,227.55	17,000.00	13,802.90	17,000.00
<a href="#">010-435-400</a>	DUES & BONDS	0.00	75.00	0.00	146.00	75.00	0.00	75.00
<a href="#">010-435-413</a>	VISITING JUDGE	0.00	161.31	0.00	766.90	2,500.00	548.19	2,500.00
<a href="#">010-435-420</a>	COMMUNICATION	0.00	0.00	0.00	0.00	540.00	566.21	1,452.00
<a href="#">010-435-425</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	2,000.00	1,349.55	2,000.00
<a href="#">010-435-427</a>	TRAINING	0.00	160.00	0.00	375.00	2,000.00	0.00	2,000.00
<a href="#">010-435-433</a>	8TH ADMINISTRATIVE JUDICIAL D..	0.00	1,627.03	0.00	1,639.28	1,640.00	0.00	1,768.00
<a href="#">010-435-460</a>	RENTAL AGREEMENTS	0.00	3,001.75	0.00	3,712.46	4,300.00	2,473.01	4,300.00
<a href="#">010-435-480</a>	LEGAL EXPENSE	0.00	110,779.88	0.00	91,025.72	150,000.00	109,793.25	150,000.00
<a href="#">010-435-481</a>	LEGAL EXPENSE - CIVIL	0.00	90,112.22	0.00	103,437.17	135,544.00	131,355.13	135,000.00
<a href="#">010-435-482</a>	INSURANCE	0.00	846.63	0.00	1,727.93	1,800.00	1,970.13	2,000.00
<a href="#">010-435-485</a>	VISITING COURT REPORTER	0.00	0.00	0.00	2,830.00	3,000.00	540.00	3,000.00
<a href="#">010-435-490</a>	JURORS/BAIL/SERV/CITATION	0.00	15,115.00	0.00	22,570.00	48,000.00	13,975.00	48,000.00
<a href="#">010-435-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-435-570</a>	MACHINERY & EQUIPMENT	0.00	-2,475.48	0.00	0.00	6,700.00	1,875.99	
<b>Department: 435 - DISTRICT COURT Total:</b>		<b>0.00</b>	<b>346,136.66</b>	<b>0.00</b>	<b>354,080.60</b>	<b>684,852.00</b>	<b>375,067.23</b>	<b>694,722.00</b>
<b>Department: 436 - DISTRICT COURT TRIAL</b>								
<a href="#">010-436-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">010-436-392</a>	EVIDENCE EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">010-436-393</a>	INVESTIGATION EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">010-436-394</a>	EXPERT WITNESS EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">010-436-395</a>	TRANSCRIPT EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">010-436-425</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">010-436-480</a>	LEGAL EXPENSE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<b>Department: 436 - DISTRICT COURT TRIAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>
<b>Department: 450 - DISTRICT CLERK</b>								
<a href="#">010-450-101</a>	ELECTED OFFICIAL SALARY	0.00	53,235.00	0.00	55,824.92	55,897.00	52,501.78	60,949.00
<a href="#">010-450-103</a>	DEPT PERSONNEL SALARY	0.00	141,102.52	0.00	137,851.44	148,157.00	138,446.74	161,549.00
<a href="#">010-450-120</a>	LONGEVITY PAY	0.00	955.00	0.00	1,045.00	1,185.00	985.00	1,170.00
<a href="#">010-450-201</a>	SOCIAL SECURITY	0.00	10,599.17	0.00	11,050.38	12,725.00	9,512.94	13,868.00
<a href="#">010-450-202</a>	GROUP INSURANCE	0.00	47,136.70	0.00	47,733.60	52,325.00	39,216.76	54,000.00
<a href="#">010-450-203</a>	RETIREMENT	0.00	27,665.58	0.00	27,728.07	29,227.00	23,997.84	31,851.00
<a href="#">010-450-205</a>	MEDICARE	0.00	2,479.03	0.00	2,584.64	2,976.00	2,224.97	3,244.00
<a href="#">010-450-305</a>	OPERATING EXPENSE	0.00	3,399.59	0.00	3,333.65	7,074.00	4,567.96	6,250.00
<a href="#">010-450-311</a>	SOFTWARE	0.00	24,852.00	0.00	24,852.00	24,852.00	22,781.00	24,852.00
<a href="#">010-450-400</a>	DUES & BONDS	0.00	925.00	0.00	925.00	1,012.00	975.00	1,000.00
<a href="#">010-450-425</a>	TRANSPORTATION	0.00	424.78	0.00	384.01	1,710.00	980.29	1,500.00
<a href="#">010-450-427</a>	TRAINING	0.00	585.00	0.00	334.79	1,325.00	420.00	1,325.00
<a href="#">010-450-460</a>	RENTAL AGREEMENTS	0.00	2,089.67	0.00	2,731.46	4,139.00	2,849.85	4,139.00
<a href="#">010-450-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<a href="#">010-450-570</a>	MACHINERY & EQUIPMENT	0.00	920.00	0.00	690.00	976.00	876.04	
<b>Department: 450 - DISTRICT CLERK Total:</b>		<b>0.00</b>	<b>316,369.04</b>	<b>0.00</b>	<b>317,068.96</b>	<b>343,580.00</b>	<b>300,336.17</b>	<b>367,497.00</b>
<b>Department: 461 - J.P. #1</b>								
<a href="#">010-461-101</a>	ELECTED OFFICIAL SALARY	0.00	53,235.00	0.00	55,819.32	55,897.00	52,504.07	60,949.00
<a href="#">010-461-103</a>	DEPT PERSONNEL SALARY	0.00	32,501.14	0.00	39,492.40	39,543.00	37,270.38	47,808.00
<a href="#">010-461-120</a>	LONGEVITY PAY	0.00	225.00	0.00	105.00	130.00	130.00	155.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-461-201</a>	SOCIAL SECURITY	0.00	5,298.03	0.00	5,849.90	5,926.00	4,691.28	6,753.00
<a href="#">010-461-202</a>	GROUP INSURANCE	0.00	17,293.84	0.00	20,285.24	20,930.00	17,454.00	21,600.00
<a href="#">010-461-203</a>	RETIREMENT	0.00	12,176.43	0.00	13,587.18	13,610.00	11,261.19	15,510.00
<a href="#">010-461-205</a>	MEDICARE	0.00	1,239.07	0.00	1,368.06	1,386.00	1,097.24	1,580.00
<a href="#">010-461-305</a>	OPERATING EXPENSE	0.00	1,268.19	0.00	1,930.77	1,000.00	374.60	1,700.00
<a href="#">010-461-400</a>	DUES & BONDS	0.00	195.00	0.00	272.18	350.00	322.50	400.00
<a href="#">010-461-425</a>	TRANSPORTATION	0.00	2,909.91	0.00	2,431.09	3,000.00	2,644.09	3,000.00
<a href="#">010-461-427</a>	TRAINING	0.00	550.00	0.00	150.00	500.00	500.00	500.00
<a href="#">010-461-450</a>	REPAIR & MAINTENANCE	0.00	66.67	0.00	0.00	400.00	132.89	
<a href="#">010-461-490</a>	JURORS/BAIL/SERV/CITATION	0.00	0.00	0.00	0.00	250.00	0.00	300.00
<a href="#">010-461-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">010-461-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	649.99	500.00	0.00	
<b>Department: 461 - J.P. #1 Total:</b>		<b>0.00</b>	<b>126,958.28</b>	<b>0.00</b>	<b>141,941.13</b>	<b>143,422.00</b>	<b>128,382.24</b>	<b>162,255.00</b>
<b>Department: 462 - J.P. #2</b>								
<a href="#">010-462-101</a>	ELECTED OFFICIAL SALARY	0.00	53,235.00	0.00	55,824.92	55,897.00	52,502.95	60,949.00
<a href="#">010-462-103</a>	DEPT PERSONNEL SALARY	0.00	37,660.48	0.00	39,492.40	39,543.00	36,849.41	47,808.00
<a href="#">010-462-120</a>	LONGEVITY PAY	0.00	225.00	0.00	255.00	335.00	335.00	210.00
<a href="#">010-462-201</a>	SOCIAL SECURITY	0.00	5,623.53	0.00	5,925.30	5,939.00	4,802.25	6,756.00
<a href="#">010-462-202</a>	GROUP INSURANCE	0.00	18,854.68	0.00	20,285.24	20,930.00	18,292.85	21,600.00
<a href="#">010-462-203</a>	RETIREMENT	0.00	12,908.74	0.00	13,609.35	13,639.00	11,290.42	15,517.00
<a href="#">010-462-205</a>	MEDICARE	0.00	1,315.13	0.00	1,385.65	1,389.00	1,123.00	1,581.00
<a href="#">010-462-305</a>	OPERATING EXPENSE	0.00	343.49	0.00	904.40	1,700.00	1,007.64	2,200.00
<a href="#">010-462-400</a>	DUES & BONDS	0.00	50.00	0.00	50.00	100.00	237.50	120.00
<a href="#">010-462-420</a>	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	291.67	384.00
<a href="#">010-462-425</a>	TRANSPORTATION	0.00	1,933.94	0.00	3,185.05	8,250.00	6,911.12	3,000.00
<a href="#">010-462-427</a>	TRAINING	0.00	300.00	0.00	300.00	500.00	200.00	500.00
<a href="#">010-462-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	40.00	
<a href="#">010-462-490</a>	JURORS/BAIL/SERV/CITATION	0.00	294.00	0.00	72.00	500.00	126.00	500.00
<b>Department: 462 - J.P. #2 Total:</b>		<b>0.00</b>	<b>132,743.99</b>	<b>0.00</b>	<b>141,289.31</b>	<b>149,222.00</b>	<b>134,009.81</b>	<b>161,125.00</b>
<b>Department: 473 - COUNTY ATTORNEY STATE SALARY</b>								
<a href="#">010-473-101</a>	ELECTED OFFICIAL SALARY	0.00	23,332.92	0.00	23,332.92	23,333.00	21,538.08	23,333.00
<a href="#">010-473-201</a>	SOCIAL SECURITY	0.00	1,446.64	0.00	1,446.64	1,447.00	1,279.72	1,447.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-473-203</a>	RETIREMENT	0.00	3,305.60	0.00	3,322.54	3,351.00	2,939.17	3,351.00
<a href="#">010-473-205</a>	MEDICARE	0.00	338.26	0.00	338.26	339.00	299.23	339.00
<b>Department: 473 - COUNTY ATTORNEY STATE SALARY Total:</b>		<b>0.00</b>	<b>28,423.42</b>	<b>0.00</b>	<b>28,440.36</b>	<b>28,470.00</b>	<b>26,056.20</b>	<b>28,470.00</b>
<b>Department: 475 - COUNTY ATTORNEY</b>								
<a href="#">010-475-101</a>	ELECTED OFFICIAL SALARY	0.00	64,893.92	0.00	68,050.44	68,138.00	63,775.65	74,297.00
<a href="#">010-475-103</a>	DEPT PERSONNEL SALARY	0.00	44,800.34	0.00	46,980.12	47,040.00	27,839.36	51,292.00
<a href="#">010-475-105</a>	PART TIME	0.00	12,048.00	0.00	10,620.00	10,000.00	11,173.63	15,000.00
<a href="#">010-475-120</a>	LONGEVITY PAY	0.00	290.00	0.00	325.00	130.00	130.00	155.00
<a href="#">010-475-201</a>	SOCIAL SECURITY	0.00	7,169.14	0.00	7,406.54	7,770.00	5,258.27	8,727.00
<a href="#">010-475-202</a>	GROUP INSURANCE	0.00	18,854.68	0.00	13,092.14	20,930.00	8,808.25	21,600.00
<a href="#">010-475-203</a>	RETIREMENT	0.00	15,581.32	0.00	16,426.41	17,844.00	11,914.07	20,042.00
<a href="#">010-475-205</a>	MEDICARE	0.00	1,676.60	0.00	1,732.01	1,817.00	1,229.68	2,041.00
<a href="#">010-475-305</a>	OPERATING EXPENSE	0.00	988.41	0.00	857.38	1,175.00	1,825.52	2,045.00
<a href="#">010-475-311</a>	SOFTWARE	0.00	6,654.00	0.00	8,322.00	6,936.00	7,128.00	6,936.00
<a href="#">010-475-400</a>	DUES & BONDS	0.00	605.00	0.00	616.94	650.00	385.00	650.00
<a href="#">010-475-425</a>	TRANSPORTATION	0.00	0.00	0.00	1,476.02	750.00	487.36	1,500.00
<a href="#">010-475-427</a>	TRAINING	0.00	800.00	0.00	700.00	750.00	0.00	1,500.00
<a href="#">010-475-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	870.00	0.00	
<a href="#">010-475-460</a>	RENTAL AGREEMENTS	0.00	1,200.00	0.00	960.00	3,200.00	1,320.00	3,200.00
<a href="#">010-475-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">010-475-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>		<b>0.00</b>	<b>175,561.41</b>	<b>0.00</b>	<b>177,565.00</b>	<b>191,000.00</b>	<b>141,274.79</b>	<b>210,985.00</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>								
<a href="#">010-476-101</a>	ELECTED OFFICIAL SALARY	0.00	45,000.00	0.00	68,162.44	0.00	60,375.00	
<a href="#">010-476-103</a>	DEPT PERSONNEL SALARY	0.00	121,757.39	0.00	130,785.72	203,340.00	130,154.21	221,720.00
<a href="#">010-476-105</a>	PART TIME	0.00	192.00	0.00	306.00	630.00	0.00	630.00
<a href="#">010-476-106</a>	ASST DISTRICT ATTORNEY LONG...	0.00	5,000.00	0.00	2,083.34	960.00	400.00	1,200.00
<a href="#">010-476-120</a>	LONGEVITY PAY	0.00	185.00	0.00	105.00	170.00	130.00	255.00
<a href="#">010-476-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	65.00	
<a href="#">010-476-201</a>	SOCIAL SECURITY	0.00	13,914.59	0.00	12,370.72	12,717.00	9,770.84	13,861.00
<a href="#">010-476-202</a>	GROUP INSURANCE	0.00	19,857.60	0.00	20,277.19	20,930.00	16,573.98	21,600.00
<a href="#">010-476-203</a>	RETIREMENT	0.00	27,198.02	0.00	28,388.72	29,207.00	23,670.33	31,836.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-476-205</a>	MEDICARE	0.00	3,254.16	0.00	2,893.18	2,974.00	2,285.15	3,242.00
<a href="#">010-476-305</a>	OPERATING EXPENSE	0.00	9,656.13	0.00	7,269.19	3,000.00	5,218.20	4,500.00
<a href="#">010-476-311</a>	SOFTWARE	0.00	21,833.00	0.00	19,602.00	21,420.00	23,615.00	21,420.00
<a href="#">010-476-391</a>	TRIAL EXPENSE	0.00	0.00	0.00	2,000.00	4,000.00	3,915.00	5,000.00
<a href="#">010-476-400</a>	DUES & BONDS	0.00	754.25	0.00	608.50	500.00	263.90	500.00
<a href="#">010-476-420</a>	COMMUNICATION	0.00	2,482.25	0.00	2,416.12	2,000.00	2,305.59	2,600.00
<a href="#">010-476-425</a>	TRANSPORTATION	0.00	10,094.76	0.00	6,702.43	11,200.00	10,458.93	11,200.00
<a href="#">010-476-427</a>	TRAINING	0.00	2,732.13	0.00	2,257.83	4,000.00	1,400.00	4,000.00
<a href="#">010-476-450</a>	REPAIR & MAINTENANCE	0.00	978.38	0.00	1,018.28	1,500.00	302.58	
<a href="#">010-476-460</a>	RENTAL AGREEMENTS	0.00	4,941.16	0.00	3,163.21	6,480.00	2,646.81	6,480.00
<a href="#">010-476-482</a>	INSURANCE	0.00	332.00	0.00	331.00	3,000.00	0.00	2,828.00
<a href="#">010-476-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">010-476-570</a>	MACHINERY & EQUIPMENT	0.00	2,475.48	0.00	0.00	2,000.00	1,407.24	
<a href="#">010-476-901</a>	TRANSFER	0.00	15,448.00	0.00	16,161.00	16,513.00	16,513.00	16,820.00
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>308,086.30</b>	<b>0.00</b>	<b>326,901.87</b>	<b>346,541.00</b>	<b>311,470.76</b>	<b>371,692.00</b>
<b>Department: 477 - LAW LIBRARY</b>								
<a href="#">010-477-500</a>	LAW LIBRARY EXPENSE	0.00	0.00	0.00	6,329.95	0.00	0.00	
<b>Department: 477 - LAW LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,329.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 478 - GAME WARDEN</b>								
<a href="#">010-478-305</a>	OPERATING EXPENSE	0.00	498.26	0.00	496.76	500.00	494.86	500.00
<b>Department: 478 - GAME WARDEN Total:</b>		<b>0.00</b>	<b>498.26</b>	<b>0.00</b>	<b>496.76</b>	<b>500.00</b>	<b>494.86</b>	<b>500.00</b>
<b>Department: 480 - FEMA PROJECT MANAGEMENT</b>								
<a href="#">010-480-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	23,018.50	0.00	23,745.40	30,240.00	24,123.55	30,240.00
<a href="#">010-480-201</a>	SOCIAL SECURITY	0.00	1,427.15	0.00	1,472.21	1,875.00	1,398.60	1,875.00
<a href="#">010-480-205</a>	MEDICARE	0.00	333.76	0.00	344.25	439.00	327.03	439.00
<a href="#">010-480-305</a>	OPERATING EXPENSE	0.00	619.76	0.00	1,560.62	744.00	0.00	744.00
<a href="#">010-480-425</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	2,185.00	0.00	2,185.00
<a href="#">010-480-427</a>	TRAINING	0.00	0.00	0.00	0.00	500.00	200.00	500.00
<a href="#">010-480-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	649.99	0.00	0.00	
<b>Department: 480 - FEMA PROJECT MANAGEMENT Total:</b>		<b>0.00</b>	<b>25,399.17</b>	<b>0.00</b>	<b>27,772.47</b>	<b>35,983.00</b>	<b>26,049.18</b>	<b>35,983.00</b>
<b>Department: 490 - ELECTIONS</b>								
<a href="#">010-490-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	45,966.64	0.00	44,567.63	44,625.00	42,002.64	48,659.00



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-490-104</a>	ELECTION JUDGES	0.00	20,280.94	0.00	29,052.70	28,000.00	27,169.00	36,500.00
<a href="#">010-490-105</a>	PART TIME	0.00	9,423.00	0.00	20,208.50	15,000.00	12,421.36	25,000.00
<a href="#">010-490-120</a>	LONGEVITY PAY	0.00	105.00	0.00	75.00	90.00	90.00	105.00
<a href="#">010-490-150</a>	MEAL EXPENSE	0.00	22.00	0.00	0.00	0.00	0.00	
<a href="#">010-490-201</a>	SOCIAL SECURITY	0.00	3,456.44	0.00	3,983.86	5,253.00	2,919.42	6,837.00
<a href="#">010-490-202</a>	GROUP INSURANCE	0.00	9,637.12	0.00	10,142.62	10,465.00	8,727.00	10,800.00
<a href="#">010-490-203</a>	RETIREMENT	0.00	6,529.97	0.00	6,357.15	12,064.00	5,269.69	12,640.00
<a href="#">010-490-205</a>	MEDICARE	0.00	808.37	0.00	931.66	1,229.00	682.75	1,599.00
<a href="#">010-490-305</a>	OPERATING EXPENSE	0.00	2,445.29	0.00	5,950.10	750.00	683.81	8,200.00
<a href="#">010-490-311</a>	SOFTWARE	0.00	8,336.62	0.00	825.70	25,000.00	21,948.77	30,000.00
<a href="#">010-490-333</a>	ELECTION SUPPLIES	0.00	-5,764.47	0.00	1,982.81	4,250.00	3,899.72	3,750.00
<a href="#">010-490-400</a>	DUES & BONDS	0.00	290.00	0.00	220.00	500.00	220.00	500.00
<a href="#">010-490-420</a>	COMMUNICATION	0.00	1,060.50	0.00	455.54	1,500.00	713.47	1,500.00
<a href="#">010-490-425</a>	TRANSPORTATION	0.00	1,477.24	0.00	177.37	1,500.00	1,415.46	1,500.00
<a href="#">010-490-427</a>	TRAINING	0.00	375.00	0.00	1,005.00	1,565.00	585.00	2,650.00
<a href="#">010-490-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	200.00	0.00	
<a href="#">010-490-460</a>	RENTAL AGREEMENTS	0.00	19,220.53	0.00	23,675.05	15,000.00	13,425.19	22,000.00
<a href="#">010-490-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	9,368.78	231,002.00	231,001.33	
<b>Department: 490 - ELECTIONS Total:</b>		<b>0.00</b>	<b>123,670.19</b>	<b>0.00</b>	<b>158,979.47</b>	<b>397,993.00</b>	<b>373,174.61</b>	<b>212,240.00</b>
<b>Department: 495 - COUNTY AUDITOR</b>								
<a href="#">010-495-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	79,282.32	0.00	83,139.45	83,247.00	77,979.70	90,771.00
<a href="#">010-495-120</a>	LONGEVITY PAY	0.00	135.00	0.00	200.00	220.00	220.00	240.00
<a href="#">010-495-201</a>	SOCIAL SECURITY	0.00	4,923.93	0.00	5,167.05	5,175.00	4,182.33	5,643.00
<a href="#">010-495-202</a>	GROUP INSURANCE	0.00	9,427.34	0.00	10,142.62	10,465.00	8,523.13	10,800.00
<a href="#">010-495-203</a>	RETIREMENT	0.00	11,250.97	0.00	11,867.49	11,886.00	9,837.63	12,960.00
<a href="#">010-495-205</a>	MEDICARE	0.00	1,151.67	0.00	1,208.53	1,211.00	978.21	1,320.00
<a href="#">010-495-305</a>	OPERATING EXPENSE	0.00	7,136.58	0.00	1,216.40	1,600.00	2,065.49	3,600.00
<a href="#">010-495-311</a>	SOFTWARE	0.00	0.00	0.00	0.00	68,823.00	67,962.56	75,483.00
<a href="#">010-495-400</a>	DUES & BONDS	0.00	285.00	0.00	285.00	285.00	235.00	285.00
<a href="#">010-495-420</a>	COMMUNICATION	0.00	745.09	0.00	911.76	912.00	911.76	912.00
<a href="#">010-495-425</a>	TRANSPORTATION	0.00	4,038.60	0.00	3,466.48	4,000.00	2,493.75	4,000.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-495-427</a>	TRAINING	0.00	370.00	0.00	950.00	1,585.00	870.00	1,500.00
<a href="#">010-495-460</a>	RENTAL AGREEMENTS	0.00	1,605.00	0.00	1,675.74	2,000.00	836.20	2,000.00
<a href="#">010-495-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<a href="#">010-495-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	
<b>Department: 495 - COUNTY AUDITOR Total:</b>		<b>0.00</b>	<b>120,351.50</b>	<b>0.00</b>	<b>120,230.52</b>	<b>194,409.00</b>	<b>177,095.76</b>	<b>212,514.00</b>
<b>Department: 497 - COUNTY TREASURER</b>								
<a href="#">010-497-101</a>	ELECTED OFFICIAL SALARY	0.00	53,235.00	0.00	55,824.92	55,897.00	52,498.08	60,949.00
<a href="#">010-497-103</a>	DEPT PERSONNEL SALARY	0.00	41,757.56	0.00	43,788.90	50,595.00	48,741.32	47,808.00
<a href="#">010-497-120</a>	LONGEVITY PAY	0.00	400.00	0.00	440.00	480.00	480.00	270.00
<a href="#">010-497-201</a>	SOCIAL SECURITY	0.00	5,890.58	0.00	6,179.43	6,633.00	5,284.14	6,760.00
<a href="#">010-497-202</a>	GROUP INSURANCE	0.00	18,854.68	0.00	20,285.24	20,930.00	16,759.58	21,600.00
<a href="#">010-497-203</a>	RETIREMENT	0.00	13,513.69	0.00	14,247.48	15,235.00	12,883.42	15,526.00
<a href="#">010-497-205</a>	MEDICARE	0.00	1,377.76	0.00	1,445.13	1,552.00	1,235.78	1,581.00
<a href="#">010-497-305</a>	OPERATING EXPENSE	0.00	3,057.34	0.00	3,437.27	2,500.00	1,346.45	3,250.00
<a href="#">010-497-400</a>	DUES & BONDS	0.00	240.00	0.00	240.00	500.00	490.00	500.00
<a href="#">010-497-420</a>	COMMUNICATION	0.00	455.88	0.00	455.88	600.00	455.88	600.00
<a href="#">010-497-425</a>	TRANSPORTATION	0.00	4,501.75	0.00	3,027.23	4,700.00	3,551.57	4,500.00
<a href="#">010-497-427</a>	TRAINING	0.00	820.00	0.00	1,100.00	1,000.00	810.00	1,000.00
<a href="#">010-497-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	2,720.00	2,500.00	
<a href="#">010-497-460</a>	RENTAL AGREEMENTS	0.00	2,805.00	0.00	2,805.00	3,800.00	701.25	3,800.00
<a href="#">010-497-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<a href="#">010-497-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	
<b>Department: 497 - COUNTY TREASURER Total:</b>		<b>0.00</b>	<b>146,909.24</b>	<b>0.00</b>	<b>153,276.48</b>	<b>168,142.00</b>	<b>147,737.47</b>	<b>171,144.00</b>
<b>Department: 499 - TAX ASSESSOR/COLLECTOR</b>								
<a href="#">010-499-101</a>	ELECTED OFFICIAL SALARY	0.00	53,235.00	0.00	55,824.92	55,897.00	53,143.30	60,949.00
<a href="#">010-499-103</a>	DEPT PERSONNEL SALARY	0.00	140,598.50	0.00	147,826.82	150,957.00	142,127.70	161,549.00
<a href="#">010-499-105</a>	PART TIME	0.00	4,746.00	0.00	0.00	13,200.00	425.00	16,000.00
<a href="#">010-499-120</a>	LONGEVITY PAY	0.00	1,340.00	0.00	1,390.00	1,490.00	845.12	1,190.00
<a href="#">010-499-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	400.00
<a href="#">010-499-201</a>	SOCIAL SECURITY	0.00	12,194.01	0.00	12,563.04	13,742.00	10,380.96	14,886.00
<a href="#">010-499-202</a>	GROUP INSURANCE	0.00	43,742.94	0.00	50,713.10	52,325.00	40,984.34	54,000.00
<a href="#">010-499-203</a>	RETIREMENT	0.00	27,638.64	0.00	29,197.67	31,563.00	24,374.17	34,189.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-499-205</a>	MEDICARE	0.00	2,851.91	0.00	2,938.23	3,214.00	2,427.92	3,482.00
<a href="#">010-499-305</a>	OPERATING EXPENSE	0.00	8,676.70	0.00	12,584.60	13,200.00	13,000.99	11,800.00
<a href="#">010-499-400</a>	DUES & BONDS	0.00	1,385.00	0.00	1,665.00	2,800.00	2,615.00	1,500.00
<a href="#">010-499-420</a>	COMMUNICATION	0.00	0.00	0.00	0.00	500.00	180.00	
<a href="#">010-499-425</a>	TRANSPORTATION	0.00	168.95	0.00	1,206.76	4,000.00	4,239.88	4,000.00
<a href="#">010-499-427</a>	TRAINING	0.00	215.00	0.00	300.00	2,000.00	1,118.80	2,000.00
<a href="#">010-499-430</a>	ADVERTISING	0.00	423.20	0.00	0.00	500.00	0.00	
<a href="#">010-499-437</a>	TAX ROLL PREPARATION	0.00	367.50	0.00	386.25	500.00	386.25	500.00
<a href="#">010-499-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">010-499-460</a>	RENTAL AGREEMENTS	0.00	9,581.65	0.00	8,844.60	8,850.00	8,107.55	9,300.00
<a href="#">010-499-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	1,023.94	4,000.00
<a href="#">010-499-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	0.00	
<b>Department: 499 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>0.00</b>	<b>307,165.00</b>	<b>0.00</b>	<b>325,440.99</b>	<b>358,838.00</b>	<b>305,380.92</b>	<b>379,745.00</b>
<b>Department: 510 - COURTHOUSE MAINTENANCE</b>								
<a href="#">010-510-103</a>	DEPT PERSONNEL SALARY	0.00	87,820.88	0.00	91,484.72	91,586.00	87,347.37	86,235.00
<a href="#">010-510-105</a>	PART TIME	0.00	0.00	0.00	0.00	720.00	0.00	720.00
<a href="#">010-510-120</a>	LONGEVITY PAY	0.00	310.00	0.00	415.00	475.00	475.00	515.00
<a href="#">010-510-201</a>	SOCIAL SECURITY	0.00	4,638.94	0.00	4,882.99	5,753.00	3,964.17	6,269.00
<a href="#">010-510-202</a>	GROUP INSURANCE	0.00	18,854.68	0.00	20,285.24	20,930.00	17,454.00	21,600.00
<a href="#">010-510-203</a>	RETIREMENT	0.00	10,714.09	0.00	11,306.36	13,213.00	9,383.80	14,397.00
<a href="#">010-510-205</a>	MEDICARE	0.00	1,084.97	0.00	1,142.02	1,346.00	927.10	1,466.00
<a href="#">010-510-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	442.28	45,000.00
<a href="#">010-510-320</a>	JANITORIAL SUPPLIES	0.00	6,845.66	0.00	8,353.71	8,000.00	7,678.58	8,000.00
<a href="#">010-510-411</a>	FUEL	0.00	261.50	0.00	195.77	500.00	298.23	500.00
<a href="#">010-510-450</a>	REPAIR & MAINTENANCE	0.00	106,102.40	0.00	55,164.67	45,000.00	28,504.19	
<a href="#">010-510-451</a>	SEWER REPAIR & MAINTENANCE	0.00	27,885.28	0.00	6,200.00	8,000.00	2,165.00	8,000.00
<a href="#">010-510-460</a>	RENTAL AGREEMENTS	0.00	3,099.00	0.00	1,659.98	3,000.00	1,127.95	3,000.00
<a href="#">010-510-471</a>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	1,041.66	13,630.00
<a href="#">010-510-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
<a href="#">010-510-570</a>	MACHINERY & EQUIPMENT	0.00	3,898.17	0.00	24,877.58	8,000.00	4,917.80	
<b>Department: 510 - COURTHOUSE MAINTENANCE Total:</b>		<b>0.00</b>	<b>271,515.57</b>	<b>0.00</b>	<b>225,968.04</b>	<b>206,523.00</b>	<b>165,727.13</b>	<b>217,332.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Department: 515 - JUVENILE DEPARTMENT</b>								
<a href="#">010-515-350</a>	RESIDENTIAL PLACEMENT	0.00	6,692.19	0.00	37,030.15	100,000.00	15,375.00	100,000.00
<a href="#">010-515-480</a>	LEGAL EXPENSE	0.00	1,070.00	0.00	1,450.00	10,000.00	1,970.00	10,000.00
<a href="#">010-515-901</a>	TRANSFER	0.00	86,351.72	0.00	98,640.43	98,632.00	98,631.12	105,819.00
<b>Department: 515 - JUVENILE DEPARTMENT Total:</b>		<b>0.00</b>	<b>94,113.91</b>	<b>0.00</b>	<b>137,120.58</b>	<b>208,632.00</b>	<b>115,976.12</b>	<b>215,819.00</b>
<b>Department: 520 - IT DEPARTMENT</b>								
<a href="#">010-520-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	54,600.00	0.00	57,256.44	57,330.00	53,838.47	62,512.00
<a href="#">010-520-120</a>	LONGEVITY PAY	0.00	20.00	0.00	30.00	40.00	40.00	75.00
<a href="#">010-520-201</a>	SOCIAL SECURITY	0.00	3,375.64	0.00	3,540.96	3,557.00	2,864.84	3,881.00
<a href="#">010-520-202</a>	GROUP INSURANCE	0.00	9,427.34	0.00	10,142.62	10,465.00	8,727.00	10,800.00
<a href="#">010-520-203</a>	RETIREMENT	0.00	7,738.14	0.00	8,157.54	8,170.00	6,759.13	8,913.00
<a href="#">010-520-205</a>	MEDICARE	0.00	789.35	0.00	828.18	832.00	670.05	908.00
<a href="#">010-520-305</a>	OPERATING EXPENSE	0.00	4,064.86	0.00	4,385.53	1,500.00	931.53	1,500.00
<a href="#">010-520-420</a>	COMMUNICATION	0.00	1,224.21	0.00	1,048.48	1,100.00	1,050.68	1,100.00
<a href="#">010-520-425</a>	TRANSPORTATION	0.00	38.52	0.00	335.51	800.00	231.06	1,400.00
<a href="#">010-520-427</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">010-520-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	1,100.00	3,637.00	2,000.00
<a href="#">010-520-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	1,229.00	
<a href="#">010-520-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,156.99	18,500.00	1,494.90	
<b>Department: 520 - IT DEPARTMENT Total:</b>		<b>0.00</b>	<b>81,278.06</b>	<b>0.00</b>	<b>86,882.25</b>	<b>103,394.00</b>	<b>81,473.66</b>	<b>93,589.00</b>
<b>Department: 551 - CONSTABLE #1</b>								
<a href="#">010-551-101</a>	ELECTED OFFICIAL SALARY	0.00	39,109.46	0.00	41,011.56	41,065.00	38,687.65	44,777.00
<a href="#">010-551-120</a>	LONGEVITY PAY	0.00	40.00	0.00	75.00	90.00	90.00	105.00
<a href="#">010-551-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	30.00	0.00	30.00
<a href="#">010-551-151</a>	UNIFORMS	0.00	169.86	0.00	51.16	200.00	129.34	200.00
<a href="#">010-551-201</a>	SOCIAL SECURITY	0.00	2,427.24	0.00	2,547.30	2,566.00	2,061.90	2,797.00
<a href="#">010-551-202</a>	GROUP INSURANCE	0.00	9,427.34	0.00	10,142.62	10,465.00	8,727.00	10,800.00
<a href="#">010-551-203</a>	RETIREMENT	0.00	5,546.37	0.00	5,850.81	5,894.00	4,850.28	6,424.00
<a href="#">010-551-205</a>	MEDICARE	0.00	567.64	0.00	595.73	601.00	482.21	655.00
<a href="#">010-551-305</a>	OPERATING EXPENSE	0.00	381.73	0.00	226.48	350.00	139.95	2,100.00
<a href="#">010-551-400</a>	DUES & BONDS	0.00	160.00	0.00	0.00	100.00	85.00	100.00
<a href="#">010-551-410</a>	TIRES	0.00	156.40	0.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-551-411</a>	FUEL	0.00	614.40	0.00	582.71	3,000.00	763.92	3,000.00
<a href="#">010-551-420</a>	COMMUNICATION	0.00	455.88	0.00	455.88	500.00	392.15	500.00
<a href="#">010-551-425</a>	TRANSPORTATION	0.00	140.00	0.00	19.29	500.00	389.32	500.00
<a href="#">010-551-427</a>	TRAINING	0.00	0.00	0.00	250.00	200.00	139.00	200.00
<a href="#">010-551-450</a>	REPAIR & MAINTENANCE	0.00	601.59	0.00	1,000.14	1,500.00	91.81	
<a href="#">010-551-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	250.00	0.00	
<b>Department: 551 - CONSTABLE #1 Total:</b>		<b>0.00</b>	<b>59,797.91</b>	<b>0.00</b>	<b>62,808.68</b>	<b>67,811.00</b>	<b>57,029.53</b>	<b>72,688.00</b>
<b>Department: 552 - CONSTABLE #2</b>								
<a href="#">010-552-101</a>	ELECTED OFFICIAL SALARY	0.00	39,109.46	0.00	41,011.56	41,065.00	38,266.68	44,777.00
<a href="#">010-552-120</a>	LONGEVITY PAY	0.00	40.00	0.00	75.00	90.00	90.00	105.00
<a href="#">010-552-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<a href="#">010-552-151</a>	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<a href="#">010-552-201</a>	SOCIAL SECURITY	0.00	2,427.24	0.00	2,547.30	2,571.00	2,061.90	2,802.00
<a href="#">010-552-202</a>	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	-15.38	
<a href="#">010-552-203</a>	RETIREMENT	0.00	5,546.37	0.00	5,850.81	5,904.00	4,850.28	6,444.00
<a href="#">010-552-205</a>	MEDICARE	0.00	567.64	0.00	595.73	602.00	482.21	656.00
<a href="#">010-552-305</a>	OPERATING EXPENSE	0.00	206.16	0.00	0.00	1,100.00	261.40	2,500.00
<a href="#">010-552-400</a>	DUES & BONDS	0.00	160.00	0.00	160.00	200.00	100.00	200.00
<a href="#">010-552-410</a>	TIRES	0.00	0.00	0.00	733.60	600.00	0.00	600.00
<a href="#">010-552-411</a>	FUEL	0.00	1,533.23	0.00	1,570.52	4,000.00	1,645.38	4,000.00
<a href="#">010-552-420</a>	COMMUNICATION	0.00	202.93	0.00	226.99	600.00	309.06	600.00
<a href="#">010-552-425</a>	TRANSPORTATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">010-552-427</a>	TRAINING	0.00	0.00	0.00	150.00	200.00	0.00	200.00
<a href="#">010-552-450</a>	REPAIR & MAINTENANCE	0.00	171.50	0.00	1,186.52	1,500.00	888.82	
<a href="#">010-552-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	700.00
<a href="#">010-552-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	600.00	0.00	
<b>Department: 552 - CONSTABLE #2 Total:</b>		<b>0.00</b>	<b>49,964.53</b>	<b>0.00</b>	<b>54,108.03</b>	<b>59,832.00</b>	<b>48,940.35</b>	<b>64,384.00</b>
<b>Department: 560 - SHERIFF'S DEPARTMENT</b>								
<a href="#">010-560-101</a>	ELECTED OFFICIAL SALARY	0.00	60,263.32	0.00	61,662.16	61,702.00	57,560.06	67,278.00
<a href="#">010-560-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	52,486.72	0.00	51,523.52	0.00	50,357.86	
<a href="#">010-560-103</a>	DEPT PERSONNEL SALARY	0.00	460,750.44	0.00	430,801.43	472,844.00	367,264.54	646,374.00
<a href="#">010-560-105</a>	PART TIME	0.00	720.00	0.00	8,956.00	15,000.00	0.00	15,000.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-560-107</a>	COMP TIME/HOLIDAYS	0.00	33,678.25	0.00	17,249.82	29,000.00	19,165.48	29,000.00
<a href="#">010-560-108</a>	CERTIFICATION PAY	0.00	7,415.07	0.00	8,807.34	8,500.00	6,127.77	5,000.00
<a href="#">010-560-120</a>	LONGEVITY PAY	0.00	325.00	0.00	380.00	425.00	355.00	560.00
<a href="#">010-560-150</a>	MEAL EXPENSE	0.00	54.96	0.00	0.00	350.00	342.37	350.00
<a href="#">010-560-201</a>	SOCIAL SECURITY	0.00	37,026.57	0.00	35,512.83	41,134.00	26,131.23	47,341.00
<a href="#">010-560-202</a>	GROUP INSURANCE	0.00	107,332.56	0.00	96,274.61	136,045.00	74,785.40	140,400.00
<a href="#">010-560-203</a>	RETIREMENT	0.00	87,058.32	0.00	81,068.20	94,476.00	61,918.86	108,732.00
<a href="#">010-560-205</a>	MEDICARE	0.00	8,659.51	0.00	8,305.37	9,621.00	6,111.47	11,072.00
<a href="#">010-560-305</a>	OPERATING EXPENSE	0.00	4,326.81	0.00	5,325.95	3,800.00	3,100.48	15,300.00
<a href="#">010-560-311</a>	SOFTWARE	0.00	14,318.21	0.00	14,130.00	16,400.00	12,952.50	19,700.00
<a href="#">010-560-335</a>	LAW ENFORCEMENT SUPPLIES	0.00	17,784.80	0.00	7,451.08	34,084.00	34,253.85	16,947.00
<a href="#">010-560-336</a>	K-9 EXPENSES	0.00	0.00	0.00	2,516.86	4,000.00	2,519.86	4,500.00
<a href="#">010-560-393</a>	INVESTIGATION EXPENSE	0.00	539.00	0.00	1,400.00	600.00	891.25	600.00
<a href="#">010-560-396</a>	STATE LAB EXPENSE	0.00	0.00	0.00	0.00	10,000.00	1,252.00	10,000.00
<a href="#">010-560-400</a>	DUES & BONDS	0.00	962.50	0.00	844.00	2,100.00	1,212.50	2,100.00
<a href="#">010-560-410</a>	TIRES	0.00	1,853.04	0.00	1,442.80	3,000.00	2,964.40	3,000.00
<a href="#">010-560-411</a>	FUEL	0.00	55,161.97	0.00	65,253.10	70,000.00	48,206.05	80,000.00
<a href="#">010-560-420</a>	COMMUNICATION	0.00	9,995.84	0.00	10,257.99	12,000.00	10,146.22	12,000.00
<a href="#">010-560-425</a>	TRANSPORTATION	0.00	3,937.84	0.00	5,449.31	5,000.00	6,327.76	5,000.00
<a href="#">010-560-427</a>	TRAINING	0.00	1,627.05	0.00	1,455.80	3,250.00	3,541.66	4,800.00
<a href="#">010-560-430</a>	ADVERTISING	0.00	0.00	0.00	220.79	750.00	0.00	
<a href="#">010-560-445</a>	AUTO REPAIR & MAINTENANCE	0.00	16,602.49	0.00	14,342.16	17,841.00	11,267.73	10,000.00
<a href="#">010-560-450</a>	REPAIR & MAINTENANCE	0.00	18,392.75	0.00	3,823.48	5,500.00	787.70	
<a href="#">010-560-460</a>	RENTAL AGREEMENTS	0.00	6,277.96	0.00	5,779.34	2,500.00	1,726.00	2,500.00
<a href="#">010-560-491</a>	MEDICAL	0.00	2,530.62	0.00	1,670.00	3,300.00	1,098.00	3,300.00
<a href="#">010-560-493</a>	RESERVES	0.00	0.00	0.00	340.85	300.00	0.00	300.00
<a href="#">010-560-570</a>	MACHINERY & EQUIPMENT	0.00	17,302.78	0.00	66,093.50	80,630.00	1,968.00	5,000.00
<a href="#">010-560-575</a>	LEASE PAYMENT	0.00	274,436.15	0.00	0.00	92,117.00	92,097.94	92,117.00
<b>Department: 560 - SHERIFF'S DEPARTMENT Total:</b>		<b>0.00</b>	<b>1,301,820.53</b>	<b>0.00</b>	<b>1,008,338.29</b>	<b>1,236,269.00</b>	<b>906,433.94</b>	<b>1,358,271.00</b>
<b>Department: 565 - JAIL</b>								
<a href="#">010-565-103</a>	DEPT PERSONNEL SALARY	0.00	725,334.20	0.00	795,993.82	801,622.00	699,959.92	874,432.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-565-105</a>	PART TIME	0.00	31,981.50	0.00	9,255.00	34,106.00	17,961.64	34,106.00
<a href="#">010-565-107</a>	COMP TIME/HOLIDAYS	0.00	39,946.74	0.00	73.52	15,000.00	41,918.00	15,000.00
<a href="#">010-565-108</a>	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	182.69	4,500.00
<a href="#">010-565-120</a>	LONGEVITY PAY	0.00	395.00	0.00	590.00	695.00	570.00	730.00
<a href="#">010-565-150</a>	MEAL EXPENSE	0.00	1,377.89	0.00	498.72	2,000.00	328.28	2,000.00
<a href="#">010-565-151</a>	UNIFORMS	0.00	1,738.18	0.00	3,399.18	3,500.00	1,292.58	3,500.00
<a href="#">010-565-201</a>	SOCIAL SECURITY	0.00	48,892.72	0.00	48,767.45	53,130.00	40,359.81	57,925.00
<a href="#">010-565-202</a>	GROUP INSURANCE	0.00	156,497.91	0.00	173,188.36	198,835.00	131,925.09	205,200.00
<a href="#">010-565-203</a>	RETIREMENT	0.00	104,594.84	0.00	109,776.19	122,026.00	93,062.94	133,040.00
<a href="#">010-565-205</a>	MEDICARE	0.00	11,434.91	0.00	11,405.00	12,426.00	9,438.81	13,547.00
<a href="#">010-565-305</a>	OPERATING EXPENSE	0.00	5,105.75	0.00	6,393.90	5,000.00	7,565.11	39,600.00
<a href="#">010-565-320</a>	JANITORIAL SUPPLIES	0.00	9,673.05	0.00	7,214.89	10,000.00	5,304.36	10,000.00
<a href="#">010-565-338</a>	JAIL SUPPLIES	0.00	23,352.58	0.00	21,449.86	20,500.00	16,228.71	20,500.00
<a href="#">010-565-380</a>	FOOD SUPPLIES	0.00	111,302.54	0.00	108,327.23	120,000.00	103,431.80	125,000.00
<a href="#">010-565-400</a>	DUES & BONDS	0.00	101.95	0.00	580.75	300.00	355.00	500.00
<a href="#">010-565-420</a>	COMMUNICATION	0.00	0.00	0.00	592.60	600.00	594.80	600.00
<a href="#">010-565-425</a>	TRANSPORTATION	0.00	4,861.35	0.00	6,117.01	6,500.00	6,088.69	7,000.00
<a href="#">010-565-427</a>	TRAINING	0.00	1,590.34	0.00	630.19	4,000.00	1,223.48	4,000.00
<a href="#">010-565-450</a>	REPAIR & MAINTENANCE	0.00	31,640.18	0.00	29,395.37	30,000.00	9,065.43	
<a href="#">010-565-489</a>	PEST CONTROL	0.00	1,200.00	0.00	1,831.25	1,200.00	1,650.00	2,000.00
<a href="#">010-565-491</a>	MEDICAL	0.00	127,002.14	0.00	103,411.71	112,200.00	101,198.58	112,200.00
<a href="#">010-565-570</a>	MACHINERY & EQUIPMENT	0.00	971.63	0.00	11,215.57	4,201.00	9,145.54	20,201.00
<b>Department: 565 - JAIL Total:</b>		<b>0.00</b>	<b>1,438,995.40</b>	<b>0.00</b>	<b>1,450,107.57</b>	<b>1,557,841.00</b>	<b>1,298,851.26</b>	<b>1,685,581.00</b>
<b>Department: 566 - RADIO TOWER</b>								
<a href="#">010-566-411</a>	FUEL	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<a href="#">010-566-450</a>	REPAIR & MAINTENANCE	0.00	1,500.00	0.00	454.64	500.00	170.00	500.00
<b>Department: 566 - RADIO TOWER Total:</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>454.64</b>	<b>700.00</b>	<b>170.00</b>	<b>700.00</b>
<b>Department: 567 - EMG MGMNT COORDINATOR</b>								
<a href="#">010-567-103</a>	DEPT PERSONNEL SALARY	0.00	17,391.14	0.00	18,237.13	18,261.00	17,009.68	19,912.00
<a href="#">010-567-201</a>	SOCIAL SECURITY	0.00	1,078.22	0.00	1,130.59	1,133.00	914.32	1,235.00
<a href="#">010-567-203</a>	RETIREMENT	0.00	2,463.83	0.00	2,596.92	2,601.00	2,151.06	2,836.00
<a href="#">010-567-205</a>	MEDICARE	0.00	252.20	0.00	264.34	265.00	213.78	289.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		ICT 2016-SEP 2017	ICT 2016-SEP 2017	ICT 2017-SEP 2018	ICT 2017-SEP 2018	ICT 2018-SEP 2019	ICT 2018-SEP 2019	ICT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-567-305</a>	OPERATING EXPENSE	0.00	875.00	0.00	2,497.50	10,000.00	0.00	11,000.00
<a href="#">010-567-411</a>	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">010-567-420</a>	COMMUNICATION	0.00	756.00	0.00	756.00	450.00	495.00	450.00
<a href="#">010-567-425</a>	TRANSPORTATION	0.00	638.79	0.00	567.00	750.00	1,163.83	750.00
<a href="#">010-567-450</a>	REPAIR & MAINTENANCE	0.00	1,253.58	0.00	1,361.36	0.00	250.63	
<a href="#">010-567-460</a>	RENTAL AGREEMENTS	0.00	3,514.00	0.00	3,514.00	3,514.00	3,514.00	3,514.00
<a href="#">010-567-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	
<b>Department: 567 - EMG MGMNT COORDINATOR Total:</b>		<b>0.00</b>	<b>28,222.76</b>	<b>0.00</b>	<b>30,924.84</b>	<b>38,474.00</b>	<b>25,712.30</b>	<b>40,486.00</b>
<b>Department: 581 - HIGHWAY PATROL</b>								
<a href="#">010-581-103</a>	DEPT PERSONNEL SALARY	0.00	37,660.48	0.00	39,492.40	39,543.00	37,270.38	43,118.00
<a href="#">010-581-120</a>	LONGEVITY PAY	0.00	400.00	0.00	425.00	450.00	450.00	475.00
<a href="#">010-581-201</a>	SOCIAL SECURITY	0.00	2,359.86	0.00	2,474.76	2,480.00	2,007.99	2,703.00
<a href="#">010-581-202</a>	GROUP INSURANCE	0.00	9,427.34	0.00	10,142.62	10,465.00	8,727.00	10,800.00
<a href="#">010-581-203</a>	RETIREMENT	0.00	5,391.27	0.00	5,684.15	5,695.00	4,722.16	6,208.00
<a href="#">010-581-205</a>	MEDICARE	0.00	551.80	0.00	578.74	580.00	469.58	633.00
<a href="#">010-581-420</a>	COMMUNICATION	0.00	5,600.00	0.00	5,320.00	3,780.00	3,240.00	3,780.00
<b>Department: 581 - HIGHWAY PATROL Total:</b>		<b>0.00</b>	<b>61,390.75</b>	<b>0.00</b>	<b>64,117.67</b>	<b>62,993.00</b>	<b>56,887.11</b>	<b>67,717.00</b>
<b>Department: 630 - HEALTH</b>								
<a href="#">010-630-475</a>	MHMR CENTERS	0.00	8,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
<a href="#">010-630-476</a>	FIRE DEPARTMENTS	0.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
<a href="#">010-630-477</a>	BOWIE AMBULANCE	0.00	30,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
<a href="#">010-630-478</a>	SAINT JO AMBULANCE	0.00	20,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<a href="#">010-630-479</a>	NOCONA AMBULANCE	0.00	25,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
<b>Department: 630 - HEALTH Total:</b>		<b>0.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>208,000.00</b>
<b>Department: 640 - SOCIAL WELFARE</b>								
<a href="#">010-640-418</a>	INDIGENT BURIAL	0.00	5,200.00	0.00	1,950.00	6,000.00	3,900.00	6,000.00
<a href="#">010-640-473</a>	MEALS ON WHEELS	0.00	1,541.00	0.00	1,541.00	3,000.00	1,541.00	3,000.00
<b>Department: 640 - SOCIAL WELFARE Total:</b>		<b>0.00</b>	<b>6,741.00</b>	<b>0.00</b>	<b>3,491.00</b>	<b>9,000.00</b>	<b>5,441.00</b>	<b>9,000.00</b>
<b>Department: 665 - COUNTY AGENTS</b>								
<a href="#">010-665-103</a>	DEPT PERSONNEL SALARY	0.00	52,842.40	0.00	66,083.24	71,427.00	66,767.94	77,882.00
<a href="#">010-665-120</a>	LONGEVITY PAY	0.00	1,110.00	0.00	1,140.00	1,140.00	0.00	10.00
<a href="#">010-665-150</a>	MEAL EXPENSE	0.00	91.53	0.00	359.91	500.00	27.73	500.00



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">010-665-201</a>	SOCIAL SECURITY	0.00	3,259.73	0.00	3,959.52	4,531.00	3,276.70	4,861.00
<a href="#">010-665-202</a>	GROUP INSURANCE	0.00	9,427.34	0.00	8,035.82	10,465.00	8,470.99	10,800.00
<a href="#">010-665-203</a>	RETIREMENT	0.00	5,490.46	0.00	5,471.94	10,405.00	4,658.08	11,164.00
<a href="#">010-665-205</a>	MEDICARE	0.00	762.47	0.00	926.06	1,060.00	766.34	1,137.00
<a href="#">010-665-305</a>	OPERATING EXPENSE	0.00	1,428.51	0.00	929.90	1,214.00	1,771.38	2,500.00
<a href="#">010-665-400</a>	DUES & BONDS	0.00	0.00	0.00	99.95	0.00	335.00	350.00
<a href="#">010-665-420</a>	COMMUNICATION	0.00	500.04	0.00	666.72	1,080.00	1,086.42	1,080.00
<a href="#">010-665-425</a>	TRANSPORTATION	0.00	13,323.45	0.00	16,967.20	19,000.00	21,548.31	21,000.00
<a href="#">010-665-427</a>	TRAINING	0.00	225.00	0.00	1,090.00	500.00	490.00	500.00
<a href="#">010-665-450</a>	REPAIR & MAINTENANCE	0.00	85.83	0.00	225.03	500.00	482.50	
<a href="#">010-665-460</a>	RENTAL AGREEMENTS	0.00	1,389.42	0.00	1,674.73	2,000.00	1,621.55	2,000.00
<a href="#">010-665-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	0.00	
<b>Department: 665 - COUNTY AGENTS Total:</b>		<b>0.00</b>	<b>89,936.18</b>	<b>0.00</b>	<b>107,630.02</b>	<b>125,022.00</b>	<b>111,302.94</b>	<b>133,784.00</b>
<b>Department: 670 - GOVERNMENT DAMS</b>								
<a href="#">010-670-556</a>	GOV'T DAM MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Department: 670 - GOVERNMENT DAMS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>7,821,340.78</b>	<b>0.00</b>	<b>7,592,736.66</b>	<b>9,699,035.00</b>	<b>7,487,724.70</b>	<b>9,394,044.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>842,101.93</b>	<b>0.00</b>	<b>958,664.40</b>	<b>5,406.00</b>	<b>1,672,720.87</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">012-310-110</a>	CURRENT TAX LEVY	0.00	394,091.59	0.00	443,260.94	445,906.00	448,728.85	455,864.00
<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>		<b>0.00</b>	<b>394,091.59</b>	<b>0.00</b>	<b>443,260.94</b>	<b>445,906.00</b>	<b>448,728.85</b>	<b>455,864.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">012-310-111</a>	DELINQUENT TAXES	0.00	4,670.58	0.00	8,629.28	5,000.00	5,881.44	5,000.00
<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>		<b>0.00</b>	<b>4,670.58</b>	<b>0.00</b>	<b>8,629.28</b>	<b>5,000.00</b>	<b>5,881.44</b>	<b>5,000.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">012-310-116</a>	PENALTY & INTEREST	0.00	4,496.54	0.00	5,563.65	4,000.00	4,981.37	4,000.00
<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>		<b>0.00</b>	<b>4,496.54</b>	<b>0.00</b>	<b>5,563.65</b>	<b>4,000.00</b>	<b>4,981.37</b>	<b>4,000.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">012-370-120</a>	INTEREST EARNED	0.00	69.62	0.00	5,031.91	1,500.00	6,282.26	1,500.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>69.62</b>	<b>0.00</b>	<b>5,031.91</b>	<b>1,500.00</b>	<b>6,282.26</b>	<b>1,500.00</b>
<b>RevLineItem: 416 - TOBACCO SETTLEMENT</b>								
<a href="#">012-370-416</a>	TOBACCO SETTLEMENT	0.00	8,281.39	0.00	8,974.98	0.00	0.00	0.00
<b>RevLineItem: 416 - TOBACCO SETTLEMENT Total:</b>		<b>0.00</b>	<b>8,281.39</b>	<b>0.00</b>	<b>8,974.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">012-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	659,000.00	0.00	3,958.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,000.00</b>	<b>0.00</b>	<b>3,958.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>411,609.72</b>	<b>0.00</b>	<b>471,460.76</b>	<b>1,115,406.00</b>	<b>465,873.92</b>	<b>470,322.00</b>
<b>Expense</b>								
<b>Department: 640 - SOCIAL WELFARE</b>								
<a href="#">012-640-305</a>	OPERATING EXPENSE	0.00	630.81	0.00	79.80	750.00	0.00	750.00
<a href="#">012-640-311</a>	SOFTWARE	0.00	12,660.00	0.00	12,708.00	12,708.00	12,708.00	12,708.00
<a href="#">012-640-415</a>	ELIGIBLE MEDICAL SERVICES	0.00	151,660.09	0.00	177,930.24	450,877.00	124,165.92	455,864.00
<a href="#">012-640-425</a>	TRANSPORTATION	0.00	700.49	0.00	919.44	1,000.00	0.00	1,000.00
<a href="#">012-640-427</a>	TRAINING	0.00	0.00	0.00	97.00	0.00	0.00	0.00
<a href="#">012-640-901</a>	TRANSFER	0.00	750,000.00	0.00	0.00	650,000.00	650,000.00	0.00
<b>Department: 640 - SOCIAL WELFARE Total:</b>		<b>0.00</b>	<b>915,651.39</b>	<b>0.00</b>	<b>191,734.48</b>	<b>1,115,335.00</b>	<b>786,873.92</b>	<b>470,322.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>915,651.39</b>	<b>0.00</b>	<b>191,734.48</b>	<b>1,115,335.00</b>	<b>786,873.92</b>	<b>470,322.00</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-504,041.67</b>	<b>0.00</b>	<b>279,726.28</b>	<b>71.00</b>	<b>-321,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">013-301-120</a>	INTEREST	0.00	1.68	0.00	66.99	0.00	80.90	
<a href="#">013-321-120</a>	INTEREST	0.00	0.26	0.00	11.91	0.00	25.45	
<a href="#">013-322-120</a>	INTEREST	0.00	0.26	0.00	10.77	0.00	14.82	
<a href="#">013-323-120</a>	INTEREST	0.00	1.41	0.00	57.98	0.00	72.65	
<a href="#">013-324-120</a>	INTEREST	0.00	0.19	0.00	9.58	0.00	13.45	
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>157.23</b>	<b>0.00</b>	<b>207.27</b>	<b>0.00</b>
<b>RevLineItem: 301 - GENERAL FUND BENEFITS</b>								
<a href="#">013-301-301</a>	GENERAL FUND BENEFITS	0.00	18,600.00	0.00	18,600.00	21,000.00	21,000.00	21,000.00
<b>RevLineItem: 301 - GENERAL FUND BENEFITS Total:</b>		<b>0.00</b>	<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>RevLineItem: 321 - R &amp; B #1 BENEFITS</b>								
<a href="#">013-321-321</a>	R & B #1 BENEFITS	0.00	7,200.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00
<b>RevLineItem: 321 - R &amp; B #1 BENEFITS Total:</b>		<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
<b>RevLineItem: 322 - R &amp; B #2 BENEFITS</b>								
<a href="#">013-322-322</a>	R & B #2 BENEFITS	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>RevLineItem: 322 - R &amp; B #2 BENEFITS Total:</b>		<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>RevLineItem: 323 - R &amp; B #3 BENEFITS</b>								
<a href="#">013-323-323</a>	R & B #3 BENEFITS	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
<b>RevLineItem: 323 - R &amp; B #3 BENEFITS Total:</b>		<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>RevLineItem: 324 - R &amp; B #4 BENEFITS</b>								
<a href="#">013-324-324</a>	R & B #4 BENEFITS	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
<b>RevLineItem: 324 - R &amp; B #4 BENEFITS Total:</b>		<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>34,803.80</b>	<b>0.00</b>	<b>37,357.23</b>	<b>39,600.00</b>	<b>39,807.27</b>	<b>39,600.00</b>
<b>Expense</b>								
<b>Department: 501 - GROUP INSURANCE BENEFIT EXPENSE</b>								
<a href="#">013-501-501</a>	GENERAL FUND BENEFITS	0.00	18,600.00	0.00	19,950.00	21,000.00	24,186.76	21,000.00
<a href="#">013-501-521</a>	R & B #1 BENEFITS	0.00	9,000.00	0.00	9,000.00	9,600.00	6,600.00	9,600.00
<a href="#">013-501-522</a>	R & B #2 BENEFITS	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
<a href="#">013-501-523</a>	R & B #3 BENEFITS	0.00	3,600.00	0.00	3,600.00	3,600.00	5,200.00	3,600.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">013-501-524</a>	R & B #4 BENEFITS	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
<b>Department: 501 - GROUP INSURANCE BENEFIT EXPENSE Total:</b>		<b>0.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>37,950.00</b>	<b>39,600.00</b>	<b>41,386.76</b>	<b>39,600.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>37,950.00</b>	<b>39,600.00</b>	<b>41,386.76</b>	<b>39,600.00</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,796.20</b>	<b>0.00</b>	<b>-592.77</b>	<b>0.00</b>	<b>-1,579.49</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">015-370-120</a>	INTEREST EARNED	0.00	636.30	0.00	5,088.66	3,000.00	6,122.09	5,000.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>636.30</b>	<b>0.00</b>	<b>5,088.66</b>	<b>3,000.00</b>	<b>6,122.09</b>	<b>5,000.00</b>
<b>RevLineItem: 400 - COUNTY CLERK FEES</b>								
<a href="#">015-370-400</a>	RECORD MNGMT FEES	0.00	54,890.00	0.00	58,360.00	50,000.00	48,880.00	50,000.00
	<b>RevLineItem: 400 - COUNTY CLERK FEES Total:</b>	<b>0.00</b>	<b>54,890.00</b>	<b>0.00</b>	<b>58,360.00</b>	<b>50,000.00</b>	<b>48,880.00</b>	<b>50,000.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">015-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	20,000.00	0.00	30,059.00
	<b>RevLineItem: 898 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>30,059.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>55,526.30</b>	<b>0.00</b>	<b>63,448.66</b>	<b>73,000.00</b>	<b>55,002.09</b>	<b>85,059.00</b>
<b>Expense</b>								
<b>Department: 403 - COUNTY CLERK</b>								
<a href="#">015-403-103</a>	DEPT PERSONNEL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">015-403-201</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	620.00
<a href="#">015-403-203</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00
<a href="#">015-403-205</a>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	15.00
<a href="#">015-403-305</a>	OPERATING EXPENSE	0.00	19,784.90	0.00	25,269.22	50,000.00	36,007.84	50,000.00
<a href="#">015-403-311</a>	SOFTWARE	0.00	0.00	0.00	0.00	18,000.00	11,234.00	18,000.00
<a href="#">015-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	690.00	5,000.00	0.00	5,000.00
	<b>Department: 403 - COUNTY CLERK Total:</b>	<b>0.00</b>	<b>19,784.90</b>	<b>0.00</b>	<b>25,959.22</b>	<b>73,000.00</b>	<b>47,241.84</b>	<b>85,059.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>19,784.90</b>	<b>0.00</b>	<b>25,959.22</b>	<b>73,000.00</b>	<b>47,241.84</b>	<b>85,059.00</b>
	<b>Fund: 015 - RECORD MANAGEMENT ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>35,741.40</b>	<b>0.00</b>	<b>37,489.44</b>	<b>0.00</b>	<b>7,760.25</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">016-370-120</a>	INTEREST EARNED	0.00	329.31	0.00	2,174.66	1,500.00	2,338.78	1,500.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>329.31</b>	<b>0.00</b>	<b>2,174.66</b>	<b>1,500.00</b>	<b>2,338.78</b>	<b>1,500.00</b>
<b>RevLineItem: 127 - JP 1 FEES</b>								
<a href="#">016-370-127</a>	JP #1 \$3	0.00	2,306.00	0.00	2,704.00	3,000.00	2,179.00	3,000.00
<b>RevLineItem: 127 - JP 1 FEES Total:</b>		<b>0.00</b>	<b>2,306.00</b>	<b>0.00</b>	<b>2,704.00</b>	<b>3,000.00</b>	<b>2,179.00</b>	<b>3,000.00</b>
<b>RevLineItem: 128 - JP 2 FEE</b>								
<a href="#">016-370-128</a>	JP #2 \$3	0.00	3,326.60	0.00	3,398.28	3,000.00	2,229.00	3,000.00
<b>RevLineItem: 128 - JP 2 FEE Total:</b>		<b>0.00</b>	<b>3,326.60</b>	<b>0.00</b>	<b>3,398.28</b>	<b>3,000.00</b>	<b>2,229.00</b>	<b>3,000.00</b>
<b>RevLineItem: 400 - COUNTY CLERK FEES</b>								
<a href="#">016-370-400</a>	COUNTY CLERK FEES	0.00	5,364.00	0.00	5,803.00	5,000.00	4,857.00	5,000.00
<b>RevLineItem: 400 - COUNTY CLERK FEES Total:</b>		<b>0.00</b>	<b>5,364.00</b>	<b>0.00</b>	<b>5,803.00</b>	<b>5,000.00</b>	<b>4,857.00</b>	<b>5,000.00</b>
<b>RevLineItem: 406 - COUNTY CLERK CIVIL</b>								
<a href="#">016-370-406</a>	COUNTY CLERK CIVIL	0.00	925.00	0.00	830.00	1,000.00	670.00	1,000.00
<b>RevLineItem: 406 - COUNTY CLERK CIVIL Total:</b>		<b>0.00</b>	<b>925.00</b>	<b>0.00</b>	<b>830.00</b>	<b>1,000.00</b>	<b>670.00</b>	<b>1,000.00</b>
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL</b>								
<a href="#">016-370-407</a>	COUNTY CLERK CRIMINAL	0.00	435.00	0.00	249.00	200.00	267.00	200.00
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL Total:</b>		<b>0.00</b>	<b>435.00</b>	<b>0.00</b>	<b>249.00</b>	<b>200.00</b>	<b>267.00</b>	<b>200.00</b>
<b>RevLineItem: 706 - DISTRICT CLERK CIVIL FEE</b>								
<a href="#">016-370-706</a>	DIST CLERK CIVIL	0.00	1,840.00	0.00	1,598.00	1,500.00	1,560.00	1,500.00
<b>RevLineItem: 706 - DISTRICT CLERK CIVIL FEE Total:</b>		<b>0.00</b>	<b>1,840.00</b>	<b>0.00</b>	<b>1,598.00</b>	<b>1,500.00</b>	<b>1,560.00</b>	<b>1,500.00</b>
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES</b>								
<a href="#">016-370-707</a>	DIST CLERK CRIMINAL	0.00	409.00	0.00	318.00	400.00	300.00	400.00
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES Total:</b>		<b>0.00</b>	<b>409.00</b>	<b>0.00</b>	<b>318.00</b>	<b>400.00</b>	<b>300.00</b>	<b>400.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">016-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>14,934.91</b>	<b>0.00</b>	<b>17,074.94</b>	<b>24,000.00</b>	<b>14,400.78</b>	<b>24,000.00</b>
<b>Expense</b>								
<b>Department: 436 - DISTRICT COURT TRIAL</b>								
<a href="#">016-436-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	2,287.12	
<a href="#">016-436-510</a>	COURTHOUSE SECURITY EXPENSE	0.00	29,833.64	0.00	27,035.25	18,000.00	19,960.32	18,000.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">016-436-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
	<b>Department: 436 - DISTRICT COURT TRIAL Total:</b>	<b>0.00</b>	<b>29,833.64</b>	<b>0.00</b>	<b>27,035.25</b>	<b>24,000.00</b>	<b>22,247.44</b>	<b>24,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>29,833.64</b>	<b>0.00</b>	<b>27,035.25</b>	<b>24,000.00</b>	<b>22,247.44</b>	<b>24,000.00</b>
	<b>Fund: 016 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,898.73</b>	<b>0.00</b>	<b>-9,960.31</b>	<b>0.00</b>	<b>-7,846.66</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

	CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 017 - BVS PRESERVATION FUND</b>							
<b>Revenue</b>							
<b>RevLineItem: 120 - INTEREST</b>							
<a href="#">017-370-120</a>	INTEREST EARNED	0.00	30.71	0.00	193.14	150.00	218.50 150.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>30.71</b>	<b>0.00</b>	<b>193.14</b>	<b>150.00</b>	<b>218.50 150.00</b>
<b>RevLineItem: 400 - COUNTY CLERK FEES</b>							
<a href="#">017-370-400</a>	PRESERVATION FEES	0.00	970.00	0.00	856.00	750.00	995.00 750.00
	<b>RevLineItem: 400 - COUNTY CLERK FEES Total:</b>	<b>0.00</b>	<b>970.00</b>	<b>0.00</b>	<b>856.00</b>	<b>750.00</b>	<b>995.00 750.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>							
<a href="#">017-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	2,100.00	0.00 2,100.00
	<b>RevLineItem: 898 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00 2,100.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,000.71</b>	<b>0.00</b>	<b>1,049.14</b>	<b>3,000.00</b>	<b>1,213.50 3,000.00</b>
<b>Expense</b>							
<b>Department: 403 - COUNTY CLERK</b>							
<a href="#">017-403-305</a>	OPERATING EXPENSE	0.00	1,884.30	0.00	1,000.00	2,000.00	1,903.11 3,000.00
<a href="#">017-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Department: 403 - COUNTY CLERK Total:</b>	<b>0.00</b>	<b>1,884.30</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>1,903.11 3,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,884.30</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>1,903.11 3,000.00</b>
	<b>Fund: 017 - BVS PRESERVATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-883.59</b>	<b>0.00</b>	<b>49.14</b>	<b>0.00</b>	<b>-689.61 0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">018-370-120</a>	EARNED INTEREST	0.00	21.91	0.00	137.60	125.00	152.91	125.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>21.91</b>	<b>0.00</b>	<b>137.60</b>	<b>125.00</b>	<b>152.91</b>	<b>125.00</b>
<b>RevLineItem: 706 - DISTRICT CLERK CIVIL FEE</b>								
<a href="#">018-370-706</a>	CIVIL DIST CLERK REC MGMNT/P...	0.00	1,895.00	0.00	1,705.00	1,500.00	1,785.00	1,500.00
<b>RevLineItem: 706 - DISTRICT CLERK CIVIL FEE Total:</b>		<b>0.00</b>	<b>1,895.00</b>	<b>0.00</b>	<b>1,705.00</b>	<b>1,500.00</b>	<b>1,785.00</b>	<b>1,500.00</b>
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES</b>								
<a href="#">018-370-707</a>	CRIM DIST CLERK REC MGMNT/P...	0.00	169.50	0.00	182.50	200.00	120.00	200.00
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES Total:</b>		<b>0.00</b>	<b>169.50</b>	<b>0.00</b>	<b>182.50</b>	<b>200.00</b>	<b>120.00</b>	<b>200.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">018-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	7,100.00	0.00	4,175.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>4,175.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,086.41</b>	<b>0.00</b>	<b>2,025.10</b>	<b>8,925.00</b>	<b>2,057.91</b>	<b>6,000.00</b>
<b>Expense</b>								
<b>Department: 437 - COURT RPT SVC FEE EXPENSES</b>								
<a href="#">018-437-305</a>	OPERATING EXPENSE	0.00	3,125.23	0.00	3,914.54	3,000.00	1,136.17	6,000.00
<a href="#">018-437-570</a>	MACHINERY & EQUIPMENT	0.00	2,361.96	0.00	0.00	3,000.00	2,598.45	
<b>Department: 437 - COURT RPT SVC FEE EXPENSES Total:</b>		<b>0.00</b>	<b>5,487.19</b>	<b>0.00</b>	<b>3,914.54</b>	<b>6,000.00</b>	<b>3,734.62</b>	<b>6,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>5,487.19</b>	<b>0.00</b>	<b>3,914.54</b>	<b>6,000.00</b>	<b>3,734.62</b>	<b>6,000.00</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,400.78</b>	<b>0.00</b>	<b>-1,889.44</b>	<b>2,925.00</b>	<b>-1,676.71</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 019 - RECORDS PRESERVATION</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">019-370-120</a>	INTEREST EARNED	0.00	309.89	0.00	2,113.18	1,500.00	2,444.50	1,500.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>309.89</b>	<b>0.00</b>	<b>2,113.18</b>	<b>1,500.00</b>	<b>2,444.50</b>	<b>1,500.00</b>
<b>RevLineItem: 406 - COUNTY CLERK CIVIL</b>								
<a href="#">019-370-406</a>	CIVIL RECORD PRESERVATION	0.00	1,850.00	0.00	1,660.00	1,500.00	1,340.00	1,500.00
<b>RevLineItem: 406 - COUNTY CLERK CIVIL Total:</b>		<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>1,500.00</b>	<b>1,340.00</b>	<b>1,500.00</b>
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL</b>								
<a href="#">019-370-407</a>	CRIMINAL RECORDS PRESERVAT...	0.00	3,592.00	0.00	2,076.00	2,000.00	2,251.00	2,000.00
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL Total:</b>		<b>0.00</b>	<b>3,592.00</b>	<b>0.00</b>	<b>2,076.00</b>	<b>2,000.00</b>	<b>2,251.00</b>	<b>2,000.00</b>
<b>RevLineItem: 706 - DISTRICT CLERK CIVIL FEE</b>								
<a href="#">019-370-706</a>	CIVIL REC PRES DIST CLK	0.00	2,050.00	0.00	1,858.00	1,800.00	1,785.00	1,800.00
<b>RevLineItem: 706 - DISTRICT CLERK CIVIL FEE Total:</b>		<b>0.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>1,858.00</b>	<b>1,800.00</b>	<b>1,785.00</b>	<b>1,800.00</b>
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES</b>								
<a href="#">019-370-707</a>	CRIMINAL REC MGMT DIST CLK	0.00	1,583.50	0.00	1,628.50	2,000.00	1,087.00	2,000.00
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES Total:</b>		<b>0.00</b>	<b>1,583.50</b>	<b>0.00</b>	<b>1,628.50</b>	<b>2,000.00</b>	<b>1,087.00</b>	<b>2,000.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">019-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	37,565.00	0.00	37,565.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,565.00</b>	<b>0.00</b>	<b>37,565.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>9,385.39</b>	<b>0.00</b>	<b>9,335.68</b>	<b>46,365.00</b>	<b>8,907.50</b>	<b>46,365.00</b>
<b>Expense</b>								
<b>Department: 406 - RECORDS PRESERVATION EXPENSES</b>								
<a href="#">019-406-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	2,441.45	41,365.00	2,500.94	41,365.00
<a href="#">019-406-570</a>	MACHINERY & EQUIPMENT	0.00	2,801.28	0.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 406 - RECORDS PRESERVATION EXPENSES Total:</b>		<b>0.00</b>	<b>2,801.28</b>	<b>0.00</b>	<b>2,441.45</b>	<b>46,365.00</b>	<b>2,500.94</b>	<b>46,365.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>2,801.28</b>	<b>0.00</b>	<b>2,441.45</b>	<b>46,365.00</b>	<b>2,500.94</b>	<b>46,365.00</b>
<b>Fund: 019 - RECORDS PRESERVATION Surplus (Deficit):</b>		<b>0.00</b>	<b>6,584.11</b>	<b>0.00</b>	<b>6,894.23</b>	<b>0.00</b>	<b>6,406.56</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">021-310-110</a>	CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>		<b>0.00</b>	<b>481,707.83</b>	<b>0.00</b>	<b>522,441.74</b>	<b>525,469.00</b>	<b>528,796.10</b>	<b>560,564.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">021-310-111</a>	DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>		<b>0.00</b>	<b>5,716.78</b>	<b>0.00</b>	<b>10,248.65</b>	<b>7,000.00</b>	<b>6,930.87</b>	<b>7,000.00</b>
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>								
<a href="#">021-370-112</a>	FEDERAL PAYMENTS	0.00	8,607.25	0.00	453.10	0.00	0.00	
<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>		<b>0.00</b>	<b>8,607.25</b>	<b>0.00</b>	<b>453.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 113 - STATE-LATERAL ROAD</b>								
<a href="#">021-370-113</a>	STATE-LATERAL ROAD	0.00	7,341.13	0.00	18,474.11	7,200.00	7,325.07	7,200.00
<b>RevLineItem: 113 - STATE-LATERAL ROAD Total:</b>		<b>0.00</b>	<b>7,341.13</b>	<b>0.00</b>	<b>18,474.11</b>	<b>7,200.00</b>	<b>7,325.07</b>	<b>7,200.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">021-310-116</a>	PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>		<b>0.00</b>	<b>5,505.96</b>	<b>0.00</b>	<b>6,575.98</b>	<b>4,000.00</b>	<b>5,870.23</b>	<b>4,000.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">021-370-120</a>	INTEREST EARNED	0.00	721.80	0.00	17,946.29	40.00	16,607.92	40.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>721.80</b>	<b>0.00</b>	<b>17,946.29</b>	<b>40.00</b>	<b>16,607.92</b>	<b>40.00</b>
<b>RevLineItem: 126 - COUNTY COURT FINES</b>								
<a href="#">021-370-126</a>	COUNTY COURT FINES	0.00	15,279.49	0.00	9,442.74	20,000.00	11,893.50	20,000.00
<b>RevLineItem: 126 - COUNTY COURT FINES Total:</b>		<b>0.00</b>	<b>15,279.49</b>	<b>0.00</b>	<b>9,442.74</b>	<b>20,000.00</b>	<b>11,893.50</b>	<b>20,000.00</b>
<b>RevLineItem: 130 - SALES</b>								
<a href="#">021-370-130</a>	SALE OF PROPERTY	0.00	68.25	0.00	12,110.00	0.00	0.00	
<b>RevLineItem: 130 - SALES Total:</b>		<b>0.00</b>	<b>68.25</b>	<b>0.00</b>	<b>12,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION</b>								
<a href="#">021-370-205</a>	AUTO LICENSE REGISTRATION	0.00	143,390.20	0.00	148,092.46	150,000.00	142,204.07	150,000.00
<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION Total:</b>		<b>0.00</b>	<b>143,390.20</b>	<b>0.00</b>	<b>148,092.46</b>	<b>150,000.00</b>	<b>142,204.07</b>	<b>150,000.00</b>
<b>RevLineItem: 206 - AUTO FEES</b>								
<a href="#">021-370-206</a>	AUTO FEES	0.00	22,452.07	0.00	13,641.63	20,000.00	28,583.83	20,000.00
<b>RevLineItem: 206 - AUTO FEES Total:</b>		<b>0.00</b>	<b>22,452.07</b>	<b>0.00</b>	<b>13,641.63</b>	<b>20,000.00</b>	<b>28,583.83</b>	<b>20,000.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 411 - REFUNDS</b>								
<a href="#">021-370-411</a>	REFUNDS	0.00	28.54	0.00	253.51	806.00	818.77	
<b>RevLineItem: 411 - REFUNDS Total:</b>		<b>0.00</b>	<b>28.54</b>	<b>0.00</b>	<b>253.51</b>	<b>806.00</b>	<b>818.77</b>	<b>0.00</b>
<b>RevLineItem: 805 - EASEMENTS</b>								
<a href="#">021-370-805</a>	EASEMENTS	0.00	2,000.00	0.00	4,500.00	0.00	0.00	
<b>RevLineItem: 805 - EASEMENTS Total:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">021-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">021-370-901</a>	TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>13,579.50</b>	<b>0.00</b>	<b>14,258.50</b>	<b>14,258.00</b>	<b>14,258.50</b>	<b>15,547.00</b>
<b>RevLineItem: 903 - INSF CHECK FEES</b>								
<a href="#">021-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	304,458.00	0.00	
<b>RevLineItem: 903 - INSF CHECK FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,458.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 997 - LEASE PURCHASE REVENUE</b>								
<a href="#">021-370-997</a>	LEASE PURCHASE REVENUE	0.00	0.00	0.00	112,960.00	110,000.00	110,000.00	
<b>RevLineItem: 997 - LEASE PURCHASE REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,960.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">021-370-999</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.06	0.00	16,045.03	
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.06</b>	<b>0.00</b>	<b>16,045.03</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>706,398.80</b>	<b>0.00</b>	<b>891,949.77</b>	<b>1,263,231.00</b>	<b>889,333.89</b>	<b>884,351.00</b>
<b>Expense</b>								
<b>Department: 612 - R &amp; B #1 EXPENDITURES</b>								
<a href="#">021-612-004</a>	GROUP INSURANCE BENEFIT	0.00	7,200.00	0.00	9,600.00	9,600.00	9,600.00	4,800.00
<a href="#">021-612-101</a>	ELECTED OFFICIAL SALARY	0.00	54,317.64	0.00	56,960.49	57,034.00	53,563.18	62,189.00
<a href="#">021-612-103</a>	DEPT PERSONNEL SALARY	0.00	198,704.97	0.00	159,019.42	162,474.00	151,567.84	177,159.00
<a href="#">021-612-105</a>	PART TIME	0.00	55,140.00	0.00	93,750.00	111,840.00	114,702.34	71,840.00
<a href="#">021-612-120</a>	LONGEVITY PAY	0.00	600.00	0.00	50.00	100.00	80.00	130.00
<a href="#">021-612-151</a>	UNIFORMS	0.00	2,500.00	0.00	1,750.00	2,000.00	2,000.00	2,000.00
<a href="#">021-612-201</a>	SOCIAL SECURITY	0.00	19,298.93	0.00	19,314.41	15,094.00	17,282.05	19,426.00
<a href="#">021-612-202</a>	GROUP INSURANCE	0.00	36,663.33	0.00	45,205.44	52,325.00	39,707.85	54,000.00
<a href="#">021-612-203</a>	RETIREMENT	0.00	36,261.76	0.00	31,011.52	34,667.00	25,937.26	37,497.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		ICT 2016-SEP 2017	ICT 2016-SEP 2017	ICT 2017-SEP 2018	ICT 2017-SEP 2018	ICT 2018-SEP 2019	ICT 2018-SEP 2019	ICT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">021-612-204</a>	WORKMEN'S COMPENSATION	0.00	5,114.16	0.00	6,571.72	6,200.00	4,972.24	6,600.00
<a href="#">021-612-205</a>	MEDICARE	0.00	4,513.03	0.00	4,517.11	3,530.00	4,041.75	4,544.00
<a href="#">021-612-206</a>	UNEMPLOYMENT INSURANCE	0.00	23,487.04	0.00	1,328.88	1,000.00	1,058.74	1,500.00
<a href="#">021-612-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	17,670.00	18,500.00	14,462.79	70,000.00
<a href="#">021-612-405</a>	R & M BRIDGES	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">021-612-410</a>	TIRES	0.00	9,737.15	0.00	20,259.79	18,500.00	28,074.96	8,500.00
<a href="#">021-612-411</a>	FUEL	0.00	55,490.13	0.00	77,057.39	85,000.00	89,850.03	65,000.00
<a href="#">021-612-420</a>	COMMUNICATION	0.00	1,681.10	0.00	1,437.70	2,200.00	1,452.21	2,200.00
<a href="#">021-612-435</a>	GRAVEL	0.00	85,541.28	0.00	-14,706.89	215,458.00	34,878.14	125,000.00
<a href="#">021-612-440</a>	UTILITIES	0.00	4,026.79	0.00	4,211.43	4,798.00	4,484.55	6,000.00
<a href="#">021-612-449</a>	PAVING	0.00	554.99	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">021-612-450</a>	REPAIR & MAINTENANCE	0.00	61,219.09	0.00	107,719.41	65,008.00	102,612.94	
<a href="#">021-612-458</a>	CULVERTS	0.00	18,107.24	0.00	9,278.41	30,000.00	27,002.70	10,000.00
<a href="#">021-612-482</a>	INSURANCE	0.00	2,736.00	0.00	4,640.00	3,000.00	2,407.00	5,000.00
<a href="#">021-612-497</a>	SALES TAX	0.00	4.24	0.00	1.56	100.00	0.00	100.00
<a href="#">021-612-498</a>	FUEL TAX	0.00	3,122.80	0.00	3,483.80	2,000.00	5,918.60	5,000.00
<a href="#">021-612-570</a>	MACHINERY & EQUIPMENT	0.00	93,454.41	0.00	386,549.96	210,000.00	209,014.54	76,232.00
<a href="#">021-612-572</a>	R&B#1 BUILDING	0.00	0.00	0.00	0.00	2,000.00	0.00	
<a href="#">021-612-575</a>	LEASE PAYMENTS	0.00	30,194.10	0.00	56,681.22	67,328.00	67,124.40	67,134.00
<a href="#">021-612-902</a>	FORCED ACCOUNT BILLING	0.00	-90,428.93	0.00	-215,128.18	-304,458.00	-304,458.02	
<b>Department: 612 - R &amp; B #1 EXPENDITURES Total:</b>		<b>0.00</b>	<b>719,241.25</b>	<b>0.00</b>	<b>888,234.59</b>	<b>878,298.00</b>	<b>707,338.09</b>	<b>884,351.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>719,241.25</b>	<b>0.00</b>	<b>888,234.59</b>	<b>878,298.00</b>	<b>707,338.09</b>	<b>884,351.00</b>
<b>Fund: 021 - R &amp; B #1 FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-12,842.45</b>	<b>0.00</b>	<b>3,715.18</b>	<b>384,933.00</b>	<b>181,995.80</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">022-310-110</a>	CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>		<b>0.00</b>	<b>481,707.83</b>	<b>0.00</b>	<b>522,441.74</b>	<b>525,469.00</b>	<b>528,796.10</b>	<b>560,564.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">022-310-111</a>	DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>		<b>0.00</b>	<b>5,716.78</b>	<b>0.00</b>	<b>10,248.65</b>	<b>7,000.00</b>	<b>6,930.87</b>	<b>7,000.00</b>
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>								
<a href="#">022-370-112</a>	FEDERAL PAYMENTS	0.00	8,607.25	0.00	453.11	0.00	0.00	
<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>		<b>0.00</b>	<b>8,607.25</b>	<b>0.00</b>	<b>453.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 113 - STATE-LATERAL ROAD</b>								
<a href="#">022-370-113</a>	STATE-LATERAL ROAD	0.00	7,341.13	0.00	18,474.10	7,200.00	7,325.07	7,200.00
<b>RevLineItem: 113 - STATE-LATERAL ROAD Total:</b>		<b>0.00</b>	<b>7,341.13</b>	<b>0.00</b>	<b>18,474.10</b>	<b>7,200.00</b>	<b>7,325.07</b>	<b>7,200.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">022-310-116</a>	PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>		<b>0.00</b>	<b>5,505.96</b>	<b>0.00</b>	<b>6,575.98</b>	<b>4,000.00</b>	<b>5,870.23</b>	<b>4,000.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">022-370-120</a>	INTEREST EARNED	0.00	727.58	0.00	16,968.30	40.00	16,178.44	40.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>727.58</b>	<b>0.00</b>	<b>16,968.30</b>	<b>40.00</b>	<b>16,178.44</b>	<b>40.00</b>
<b>RevLineItem: 126 - COUNTY COURT FINES</b>								
<a href="#">022-370-126</a>	COUNTY COURT FINES	0.00	15,279.49	0.00	9,442.74	20,000.00	11,893.50	20,000.00
<b>RevLineItem: 126 - COUNTY COURT FINES Total:</b>		<b>0.00</b>	<b>15,279.49</b>	<b>0.00</b>	<b>9,442.74</b>	<b>20,000.00</b>	<b>11,893.50</b>	<b>20,000.00</b>
<b>RevLineItem: 130 - SALES</b>								
<a href="#">022-370-130</a>	SALE OF PROPERTY	0.00	45,208.78	0.00	191.95	51,064.00	58,103.00	
<b>RevLineItem: 130 - SALES Total:</b>		<b>0.00</b>	<b>45,208.78</b>	<b>0.00</b>	<b>191.95</b>	<b>51,064.00</b>	<b>58,103.00</b>	<b>0.00</b>
<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION</b>								
<a href="#">022-370-205</a>	AUTO LICENSE REGISTRATION	0.00	143,390.25	0.00	148,092.47	150,000.00	142,204.10	150,000.00
<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION Total:</b>		<b>0.00</b>	<b>143,390.25</b>	<b>0.00</b>	<b>148,092.47</b>	<b>150,000.00</b>	<b>142,204.10</b>	<b>150,000.00</b>
<b>RevLineItem: 206 - AUTO FEES</b>								
<a href="#">022-370-206</a>	AUTO FEES	0.00	22,452.07	0.00	13,641.63	20,000.00	28,583.83	20,000.00
<b>RevLineItem: 206 - AUTO FEES Total:</b>		<b>0.00</b>	<b>22,452.07</b>	<b>0.00</b>	<b>13,641.63</b>	<b>20,000.00</b>	<b>28,583.83</b>	<b>20,000.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 411 - REFUNDS</b>								
<a href="#">022-370-411</a>	REFUNDS	0.00	2,045.83	0.00	4.37	0.00	1,342.33	
<b>RevLineItem: 411 - REFUNDS Total:</b>		<b>0.00</b>	<b>2,045.83</b>	<b>0.00</b>	<b>4.37</b>	<b>0.00</b>	<b>1,342.33</b>	<b>0.00</b>
<b>RevLineItem: 805 - EASEMENTS</b>								
<a href="#">022-370-805</a>	EASEMENTS	0.00	2,000.00	0.00	1,500.00	500.00	2,500.00	
<b>RevLineItem: 805 - EASEMENTS Total:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">022-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">022-370-901</a>	TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>13,579.50</b>	<b>0.00</b>	<b>14,258.50</b>	<b>14,258.00</b>	<b>14,258.50</b>	<b>15,547.00</b>
<b>RevLineItem: 903 - INSF CHECK FEES</b>								
<a href="#">022-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	269,943.00	0.00	
<b>RevLineItem: 903 - INSF CHECK FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,943.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">022-370-999</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.07	0.00	1,917.71	
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.07</b>	<b>0.00</b>	<b>1,917.71</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>753,562.45</b>	<b>0.00</b>	<b>762,844.61</b>	<b>1,214,474.00</b>	<b>825,903.68</b>	<b>929,351.00</b>
<b>Expense</b>								
<b>Department: 613 - R &amp; B #2 EXPENDITURES</b>								
<a href="#">022-613-004</a>	GROUP INSURANCE BENEFIT	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
<a href="#">022-613-101</a>	ELECTED OFFICIAL SALARY	0.00	54,317.64	0.00	56,960.49	57,034.00	53,563.18	62,189.00
<a href="#">022-613-103</a>	DEPT PERSONNEL SALARY	0.00	148,571.51	0.00	162,646.30	162,474.00	149,446.36	177,159.00
<a href="#">022-613-105</a>	PART TIME	0.00	20,542.50	0.00	71,173.50	25,000.00	38,716.76	25,000.00
<a href="#">022-613-120</a>	LONGEVITY PAY	0.00	155.00	0.00	250.00	310.00	310.00	365.00
<a href="#">022-613-151</a>	UNIFORMS	0.00	2,000.00	0.00	1,750.00	2,000.00	1,695.84	2,000.00
<a href="#">022-613-201</a>	SOCIAL SECURITY	0.00	13,908.77	0.00	18,096.82	15,303.00	12,936.72	16,537.00
<a href="#">022-613-202</a>	GROUP INSURANCE	0.00	36,208.65	0.00	45,626.80	52,325.00	37,073.34	54,000.00
<a href="#">022-613-203</a>	RETIREMENT	0.00	29,042.85	0.00	31,495.29	35,147.00	25,687.17	37,980.00
<a href="#">022-613-204</a>	WORKMEN'S COMPENSATION	0.00	5,114.16	0.00	6,571.72	6,000.00	4,972.24	6,600.00
<a href="#">022-613-205</a>	MEDICARE	0.00	3,252.58	0.00	4,232.14	3,579.00	3,025.32	3,868.00
<a href="#">022-613-206</a>	UNEMPLOYMENT INSURANCE	0.00	797.46	0.00	1,089.50	1,000.00	747.74	1,500.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">022-613-305</a>	OPERATING EXPENSE	0.00	1,874.68	0.00	1,216.28	2,000.00	7,664.48	52,000.00
<a href="#">022-613-410</a>	TIRES	0.00	24,574.67	0.00	7,664.10	9,000.00	16,830.98	9,000.00
<a href="#">022-613-411</a>	FUEL	0.00	56,480.88	0.00	90,269.34	80,000.00	75,449.17	80,000.00
<a href="#">022-613-420</a>	COMMUNICATION	0.00	1,571.34	0.00	1,725.48	2,000.00	1,675.46	2,000.00
<a href="#">022-613-435</a>	GRAVEL	0.00	44,262.27	0.00	110,312.62	428,443.00	-28,624.85	158,000.00
<a href="#">022-613-440</a>	UTILITIES	0.00	2,629.48	0.00	3,236.60	3,000.00	3,911.58	4,000.00
<a href="#">022-613-449</a>	PAVING	0.00	51,786.47	0.00	110,567.28	36,500.00	45,324.74	36,500.00
<a href="#">022-613-450</a>	REPAIR & MAINTENANCE	0.00	61,713.42	0.00	32,573.69	50,000.00	87,659.04	
<a href="#">022-613-458</a>	CULVERTS	0.00	7,174.48	0.00	1,294.93	3,000.00	3,277.61	3,000.00
<a href="#">022-613-482</a>	INSURANCE	0.00	3,704.00	0.00	5,394.00	6,000.00	3,600.00	6,000.00
<a href="#">022-613-497</a>	SALES TAX	0.00	87.16	0.00	11.93	100.00	0.00	100.00
<a href="#">022-613-498</a>	FUEL TAX	0.00	4,648.00	0.00	5,067.80	2,500.00	3,923.20	5,500.00
<a href="#">022-613-570</a>	MACHINERY & EQUIPMENT	0.00	289,032.09	0.00	247,375.00	141,064.00	404,883.34	110,928.00
<a href="#">022-613-575</a>	LEASE PAYMENTS	0.00	96,738.48	0.00	19,959.50	73,325.00	73,324.16	73,325.00
<a href="#">022-613-902</a>	FORCED ACCOUNT BILLING	0.00	-307,659.14	0.00	-206,448.34	-269,943.00	-328,722.24	
<b>Department: 613 - R &amp; B #2 EXPENDITURES Total:</b>		<b>0.00</b>	<b>654,329.40</b>	<b>0.00</b>	<b>831,912.77</b>	<b>928,961.00</b>	<b>700,151.34</b>	<b>929,351.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>654,329.40</b>	<b>0.00</b>	<b>831,912.77</b>	<b>928,961.00</b>	<b>700,151.34</b>	<b>929,351.00</b>
<b>Fund: 022 - R &amp; B #2 FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>99,233.05</b>	<b>0.00</b>	<b>-69,068.16</b>	<b>285,513.00</b>	<b>125,752.34</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

	CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">023-310-110</a>	CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
	<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>	<b>0.00</b>	<b>481,707.83</b>	<b>0.00</b>	<b>522,441.74</b>	<b>525,469.00</b>	<b>528,796.10</b>	<b>560,564.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">023-310-111</a>	DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
	<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>	<b>0.00</b>	<b>5,716.78</b>	<b>0.00</b>	<b>10,248.65</b>	<b>7,000.00</b>	<b>6,930.87</b>	<b>7,000.00</b>
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>								
<a href="#">023-370-112</a>	FEDERAL PAYMENTS	0.00	8,607.25	0.00	453.11	0.00	0.00	
	<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>	<b>0.00</b>	<b>8,607.25</b>	<b>0.00</b>	<b>453.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 113 - STATE-LATERAL ROAD</b>								
<a href="#">023-370-113</a>	STATE-LATERAL ROAD	0.00	7,341.14	0.00	18,474.11	7,200.00	7,325.07	7,200.00
	<b>RevLineItem: 113 - STATE-LATERAL ROAD Total:</b>	<b>0.00</b>	<b>7,341.14</b>	<b>0.00</b>	<b>18,474.11</b>	<b>7,200.00</b>	<b>7,325.07</b>	<b>7,200.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">023-310-116</a>	PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
	<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>	<b>0.00</b>	<b>5,505.96</b>	<b>0.00</b>	<b>6,575.98</b>	<b>4,000.00</b>	<b>5,870.23</b>	<b>4,000.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">023-370-120</a>	INTEREST EARNED	0.00	708.20	0.00	11,139.10	40.00	10,744.68	40.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>708.20</b>	<b>0.00</b>	<b>11,139.10</b>	<b>40.00</b>	<b>10,744.68</b>	<b>40.00</b>
<b>RevLineItem: 126 - COUNTY COURT FINES</b>								
<a href="#">023-370-126</a>	COUNTY COURT FINES	0.00	15,279.51	0.00	9,442.76	20,000.00	11,893.50	20,000.00
	<b>RevLineItem: 126 - COUNTY COURT FINES Total:</b>	<b>0.00</b>	<b>15,279.51</b>	<b>0.00</b>	<b>9,442.76</b>	<b>20,000.00</b>	<b>11,893.50</b>	<b>20,000.00</b>
<b>RevLineItem: 130 - SALES</b>								
<a href="#">023-370-130</a>	SALE OF PROPERTY	0.00	33,000.00	0.00	44,324.71	8,500.00	8,500.00	
	<b>RevLineItem: 130 - SALES Total:</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>44,324.71</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION</b>								
<a href="#">023-370-205</a>	AUTO LICENSE REGISTRATION	0.00	143,390.25	0.00	148,092.52	150,000.00	142,204.13	150,000.00
	<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION Total:</b>	<b>0.00</b>	<b>143,390.25</b>	<b>0.00</b>	<b>148,092.52</b>	<b>150,000.00</b>	<b>142,204.13</b>	<b>150,000.00</b>
<b>RevLineItem: 206 - AUTO FEES</b>								
<a href="#">023-370-206</a>	AUTO FEES	0.00	22,452.07	0.00	13,641.63	20,000.00	28,583.83	20,000.00
	<b>RevLineItem: 206 - AUTO FEES Total:</b>	<b>0.00</b>	<b>22,452.07</b>	<b>0.00</b>	<b>13,641.63</b>	<b>20,000.00</b>	<b>28,583.83</b>	<b>20,000.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 411 - REFUNDS</b>								
<a href="#">023-370-411</a>	REFUNDS	0.00	0.00	0.00	2,750.00	0.00	0.00	
<b>RevLineItem: 411 - REFUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 805 - EASEMENTS</b>								
<a href="#">023-370-805</a>	EASEMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
<b>RevLineItem: 805 - EASEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">023-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	160,000.00	0.00	310,000.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>310,000.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">023-370-901</a>	TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>13,579.50</b>	<b>0.00</b>	<b>14,258.50</b>	<b>14,258.00</b>	<b>14,258.50</b>	<b>15,547.00</b>
<b>RevLineItem: 903 - INSF CHECK FEES</b>								
<a href="#">023-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	172,378.00	0.00	
<b>RevLineItem: 903 - INSF CHECK FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,378.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">023-370-999</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.07	0.00	1,917.71	
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.07</b>	<b>0.00</b>	<b>1,917.71</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>737,288.49</b>	<b>0.00</b>	<b>802,393.88</b>	<b>1,090,845.00</b>	<b>769,024.62</b>	<b>1,094,351.00</b>
<b>Expense</b>								
<b>Department: 614 - R &amp; B #3 EXPENDITURES</b>								
<a href="#">023-614-004</a>	GROUP INSURANCE BENEFIT	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	6,000.00
<a href="#">023-614-101</a>	ELECTED OFFICIAL SALARY	0.00	54,317.64	0.00	56,960.49	57,034.00	53,544.85	62,189.00
<a href="#">023-614-103</a>	DEPT PERSONNEL SALARY	0.00	154,739.00	0.00	175,954.02	202,017.00	169,282.03	177,159.00
<a href="#">023-614-105</a>	PART TIME	0.00	85,080.00	0.00	83,252.00	75,000.00	72,851.39	60,000.00
<a href="#">023-614-120</a>	LONGEVITY PAY	0.00	1,850.00	0.00	1,975.00	2,290.00	2,290.00	1,425.00
<a href="#">023-614-150</a>	MEAL EXPENSE	0.00	0.00	0.00	0.00	30.00	0.00	30.00
<a href="#">023-614-151</a>	UNIFORMS	0.00	2,000.00	0.00	2,250.00	2,000.00	2,000.00	2,000.00
<a href="#">023-614-201</a>	SOCIAL SECURITY	0.00	18,068.30	0.00	19,430.67	20,049.00	15,786.24	18,774.00
<a href="#">023-614-202</a>	GROUP INSURANCE	0.00	49,087.75	0.00	50,713.10	62,790.00	45,558.68	54,000.00
<a href="#">023-614-203</a>	RETIREMENT	0.00	30,157.86	0.00	33,768.26	46,049.00	28,777.89	43,120.00
<a href="#">023-614-204</a>	WORKMEN'S COMPENSATION	0.00	5,114.16	0.00	6,571.72	7,000.00	4,972.24	6,600.00
<a href="#">023-614-205</a>	MEDICARE	0.00	4,225.48	0.00	4,544.09	4,689.00	3,691.72	4,391.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">023-614-206</a>	UNEMPLOYMENT INSURANCE	0.00	599.80	0.00	1,298.09	1,000.00	970.37	1,500.00
<a href="#">023-614-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	0.00	4,000.00	3,233.30	54,000.00
<a href="#">023-614-410</a>	TIRES	0.00	20,106.15	0.00	6,793.79	10,000.00	4,662.37	10,000.00
<a href="#">023-614-411</a>	FUEL	0.00	61,463.90	0.00	63,918.81	80,000.00	57,650.80	80,000.00
<a href="#">023-614-420</a>	COMMUNICATION	0.00	2,565.15	0.00	2,837.23	2,500.00	2,702.98	3,000.00
<a href="#">023-614-435</a>	GRAVEL	0.00	62,847.00	0.00	14,642.84	247,878.00	-114,777.65	80,000.00
<a href="#">023-614-440</a>	UTILITIES	0.00	4,334.14	0.00	5,219.10	4,500.00	5,089.40	5,500.00
<a href="#">023-614-449</a>	PAVING	0.00	41,830.41	0.00	34,257.99	40,000.00	78,105.58	40,000.00
<a href="#">023-614-450</a>	REPAIR & MAINTENANCE	0.00	43,905.60	0.00	65,228.17	50,000.00	35,856.30	
<a href="#">023-614-458</a>	CULVERTS	0.00	2,144.90	0.00	8,056.38	4,000.00	4,899.00	4,000.00
<a href="#">023-614-482</a>	INSURANCE	0.00	3,564.00	0.00	6,904.00	8,000.00	2,888.00	8,000.00
<a href="#">023-614-497</a>	SALES TAX	0.00	0.00	0.00	1.56	0.00	528.59	
<a href="#">023-614-498</a>	FUEL TAX	0.00	3,760.20	0.00	2,664.60	2,700.00	2,541.00	4,000.00
<a href="#">023-614-560</a>	INVENTORY	0.00	0.00	0.00	0.00	0.00	2,771.00	
<a href="#">023-614-570</a>	MACHINERY & EQUIPMENT	0.00	372,688.22	0.00	202,915.32	50,000.00	174,138.99	291,663.00
<a href="#">023-614-575</a>	LEASE PAYMENT	0.00	45,848.11	0.00	75,230.73	77,000.00	45,128.72	77,000.00
<a href="#">023-614-902</a>	FORCED ACCOUNT BILLING	0.00	-324,832.30	0.00	-104,836.76	-172,378.00	-172,377.53	
<b>Department: 614 - R &amp; B #3 EXPENDITURES Total:</b>		<b>0.00</b>	<b>749,065.47</b>	<b>0.00</b>	<b>824,151.20</b>	<b>891,748.00</b>	<b>536,366.26</b>	<b>1,094,351.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>749,065.47</b>	<b>0.00</b>	<b>824,151.20</b>	<b>891,748.00</b>	<b>536,366.26</b>	<b>1,094,351.00</b>
<b>Fund: 023 - R &amp; B #3 FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-11,776.98</b>	<b>0.00</b>	<b>-21,757.32</b>	<b>199,097.00</b>	<b>232,658.36</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		ICT 2016-SEP 2017	ICT 2016-SEP 2017	ICT 2017-SEP 2018	ICT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">024-310-110</a>	CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>		<b>0.00</b>	<b>481,707.83</b>	<b>0.00</b>	<b>522,441.74</b>	<b>525,469.00</b>	<b>528,796.10</b>	<b>560,564.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">024-310-111</a>	DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>		<b>0.00</b>	<b>5,716.78</b>	<b>0.00</b>	<b>10,248.65</b>	<b>7,000.00</b>	<b>6,930.87</b>	<b>7,000.00</b>
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>								
<a href="#">024-370-112</a>	FEDERAL PAYMENTS	0.00	8,607.26	0.00	453.11	0.00	0.00	
<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>		<b>0.00</b>	<b>8,607.26</b>	<b>0.00</b>	<b>453.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 113 - STATE-LATERAL ROAD</b>								
<a href="#">024-370-113</a>	STATE-LATERAL ROAD	0.00	7,341.14	0.00	18,474.12	7,200.00	7,325.08	7,200.00
<b>RevLineItem: 113 - STATE-LATERAL ROAD Total:</b>		<b>0.00</b>	<b>7,341.14</b>	<b>0.00</b>	<b>18,474.12</b>	<b>7,200.00</b>	<b>7,325.08</b>	<b>7,200.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">024-310-116</a>	PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>		<b>0.00</b>	<b>5,505.96</b>	<b>0.00</b>	<b>6,575.98</b>	<b>4,000.00</b>	<b>5,870.23</b>	<b>4,000.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">024-370-120</a>	INTEREST EARNED	0.00	738.63	0.00	15,396.78	40.00	14,111.70	40.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>738.63</b>	<b>0.00</b>	<b>15,396.78</b>	<b>40.00</b>	<b>14,111.70</b>	<b>40.00</b>
<b>RevLineItem: 126 - COUNTY COURT FINES</b>								
<a href="#">024-370-126</a>	COUNTY COURT FINES	0.00	15,279.51	0.00	9,442.76	20,000.00	11,893.50	20,000.00
<b>RevLineItem: 126 - COUNTY COURT FINES Total:</b>		<b>0.00</b>	<b>15,279.51</b>	<b>0.00</b>	<b>9,442.76</b>	<b>20,000.00</b>	<b>11,893.50</b>	<b>20,000.00</b>
<b>RevLineItem: 130 - SALES</b>								
<a href="#">024-370-130</a>	SALE OF PROPERTY	0.00	150,848.60	0.00	13,768.35	10,000.00	11,400.00	10,000.00
<b>RevLineItem: 130 - SALES Total:</b>		<b>0.00</b>	<b>150,848.60</b>	<b>0.00</b>	<b>13,768.35</b>	<b>10,000.00</b>	<b>11,400.00</b>	<b>10,000.00</b>
<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION</b>								
<a href="#">024-370-205</a>	AUTO LICENSE REGISTRATION	0.00	143,390.28	0.00	148,092.55	150,000.00	142,204.12	150,000.00
<b>RevLineItem: 205 - AUTO LICENSE REGISTRATION Total:</b>		<b>0.00</b>	<b>143,390.28</b>	<b>0.00</b>	<b>148,092.55</b>	<b>150,000.00</b>	<b>142,204.12</b>	<b>150,000.00</b>
<b>RevLineItem: 206 - AUTO FEES</b>								
<a href="#">024-370-206</a>	AUTO FEES	0.00	22,452.06	0.00	13,641.64	20,000.00	28,583.83	20,000.00
<b>RevLineItem: 206 - AUTO FEES Total:</b>		<b>0.00</b>	<b>22,452.06</b>	<b>0.00</b>	<b>13,641.64</b>	<b>20,000.00</b>	<b>28,583.83</b>	<b>20,000.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>RevLineItem: 411 - REFUNDS</b>								
<a href="#">024-370-411</a>	REFUNDS	0.00	0.00	0.00	2,282.70	0.00	75.60	
<b>RevLineItem: 411 - REFUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.70</b>	<b>0.00</b>	<b>75.60</b>	<b>0.00</b>
<b>RevLineItem: 805 - EASEMENTS</b>								
<a href="#">024-370-805</a>	EASEMENTS	0.00	0.00	0.00	3,500.00	0.00	0.00	
<b>RevLineItem: 805 - EASEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">024-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">024-370-901</a>	TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>13,579.50</b>	<b>0.00</b>	<b>14,258.50</b>	<b>14,258.00</b>	<b>14,258.50</b>	<b>15,547.00</b>
<b>RevLineItem: 903 - INSF CHECK FEES</b>								
<a href="#">024-370-903</a>	FORCED ACCT BILLING	0.00	0.00	0.00	0.00	104,704.00	0.00	
<b>RevLineItem: 903 - INSF CHECK FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,704.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">024-370-999</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.07	0.00	1,917.71	
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.07</b>	<b>0.00</b>	<b>1,917.71</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>855,167.55</b>	<b>0.00</b>	<b>779,127.95</b>	<b>1,162,671.00</b>	<b>773,367.24</b>	<b>1,094,351.00</b>
<b>Expense</b>								
<b>Department: 615 - R &amp; B #4 EXPENDITURES</b>								
<a href="#">024-615-004</a>	GROUP INSURANCE BENEFIT	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
<a href="#">024-615-101</a>	ELECTED OFFICIAL SALARY	0.00	54,317.64	0.00	56,960.49	57,034.00	53,553.22	62,189.00
<a href="#">024-615-103</a>	DEPT PERSONNEL SALARY	0.00	154,739.00	0.00	195,478.25	162,474.00	154,088.66	177,159.00
<a href="#">024-615-105</a>	PART TIME	0.00	80,100.00	0.00	61,088.00	60,000.00	50,450.52	30,000.00
<a href="#">024-615-120</a>	LONGEVITY PAY	0.00	1,140.00	0.00	1,230.00	1,430.00	1,230.00	1,365.00
<a href="#">024-615-150</a>	MEAL EXPENSE	0.00	247.94	0.00	238.26	200.00	113.67	200.00
<a href="#">024-615-151</a>	UNIFORMS	0.00	2,000.00	0.00	2,250.00	2,000.00	2,000.00	2,000.00
<a href="#">024-615-201</a>	SOCIAL SECURITY	0.00	17,336.19	0.00	18,749.75	15,695.00	13,245.84	16,921.00
<a href="#">024-615-202</a>	GROUP INSURANCE	0.00	47,136.70	0.00	57,454.86	62,790.00	43,288.50	54,000.00
<a href="#">024-615-203</a>	RETIREMENT	0.00	30,094.00	0.00	36,476.33	36,047.00	26,485.39	38,863.00
<a href="#">024-615-204</a>	WORKMEN'S COMPENSATION	0.00	5,114.16	0.00	6,571.72	5,000.00	4,972.24	6,600.00
<a href="#">024-615-205</a>	MEDICARE	0.00	4,054.33	0.00	4,384.89	3,671.00	3,097.86	3,958.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">024-615-206</a>	UNEMPLOYMENT INSURANCE	0.00	581.77	0.00	1,280.30	1,000.00	824.83	1,500.00
<a href="#">024-615-305</a>	OPERATING EXPENSE	0.00	3,432.10	0.00	4,230.50	4,500.00	4,128.34	69,500.00
<a href="#">024-615-405</a>	R & M BRIDGES	0.00	25,666.81	0.00	0.00	0.00	0.00	
<a href="#">024-615-410</a>	TIRES	0.00	8,098.21	0.00	12,723.48	19,000.00	10,169.62	19,000.00
<a href="#">024-615-411</a>	FUEL	0.00	67,903.65	0.00	76,585.53	80,000.00	64,628.58	80,000.00
<a href="#">024-615-420</a>	COMMUNICATION	0.00	2,473.83	0.00	3,032.15	2,500.00	2,877.39	2,500.00
<a href="#">024-615-435</a>	GRAVEL	0.00	110,532.68	0.00	6,069.45	64,704.00	43,862.48	40,000.00
<a href="#">024-615-436</a>	GRAVEL ROYALTY	0.00	5,745.00	0.00	60.00	0.00	0.00	
<a href="#">024-615-440</a>	UTILITIES	0.00	3,256.06	0.00	3,728.02	6,000.00	3,008.87	6,000.00
<a href="#">024-615-449</a>	PAVING	0.00	48,506.35	0.00	119,018.67	185,000.00	182,318.62	50,000.00
<a href="#">024-615-450</a>	REPAIR & MAINTENANCE	0.00	56,511.27	0.00	69,740.25	75,000.00	64,421.92	
<a href="#">024-615-458</a>	CULVERTS	0.00	8,589.27	0.00	6,458.93	5,000.00	7,648.68	5,000.00
<a href="#">024-615-482</a>	INSURANCE	0.00	3,386.00	0.00	3,503.00	10,000.00	2,665.00	10,000.00
<a href="#">024-615-497</a>	SALES TAX	0.00	36.51	0.00	23.99	500.00	0.00	500.00
<a href="#">024-615-498</a>	FUEL TAX	0.00	4,258.40	0.00	3,330.20	2,000.00	3,136.53	4,000.00
<a href="#">024-615-570</a>	MACHINERY & EQUIPMENT	0.00	104,210.00	0.00	77,638.17	205,000.00	186,497.52	336,077.00
<a href="#">024-615-575</a>	LEASE PAYMENTS	0.00	39,793.71	0.00	74,714.23	73,419.00	73,418.53	73,419.00
<a href="#">024-615-902</a>	FORCED ACCOUNT BILLING	0.00	-127,881.37	0.00	-180,485.69	-104,704.00	-104,703.77	
<b>Department: 615 - R &amp; B #4 EXPENDITURES Total:</b>		<b>0.00</b>	<b>764,980.21</b>	<b>0.00</b>	<b>726,133.73</b>	<b>1,038,860.00</b>	<b>901,029.04</b>	<b>1,094,351.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>764,980.21</b>	<b>0.00</b>	<b>726,133.73</b>	<b>1,038,860.00</b>	<b>901,029.04</b>	<b>1,094,351.00</b>
<b>Fund: 024 - R &amp; B #4 FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>90,187.34</b>	<b>0.00</b>	<b>52,994.22</b>	<b>123,811.00</b>	<b>-127,661.80</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets							
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>									
<b>Revenue</b>									
<b>RevLineItem: 120 - INTEREST</b>									
<a href="#">026-370-120</a>	INTEREST EARNED	0.00	61.40	0.00	386.80	0.00	437.01		
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>61.40</b>	<b>0.00</b>	<b>386.80</b>	<b>0.00</b>	<b>437.01</b>	<b>0.00</b>	
<b>RevLineItem: 418 - UTILITY REIMB REVENUE</b>									
<a href="#">026-370-418</a>	UTILITY REIMB REVENUE	0.00	17,089.10	0.00	44,457.94	0.00	0.00		
<b>RevLineItem: 418 - UTILITY REIMB REVENUE Total:</b>		<b>0.00</b>	<b>17,089.10</b>	<b>0.00</b>	<b>44,457.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>17,150.50</b>	<b>0.00</b>	<b>44,844.74</b>	<b>0.00</b>	<b>437.01</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 570 - PROBATION EXPENDITURES</b>									
<a href="#">026-570-305</a>	OPERATING EXPENSE	0.00	15,000.00	0.00	16,500.00	0.00	0.00		
<b>Department: 570 - PROBATION EXPENDITURES Total:</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>2,150.50</b>	<b>0.00</b>	<b>28,344.74</b>	<b>0.00</b>	<b>437.01</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 027 - ELECTION FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">027-370-120</a>	INTEREST	0.00	30.63	0.00	185.25	150.00	111.28	150.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>30.63</b>	<b>0.00</b>	<b>185.25</b>	<b>150.00</b>	<b>111.28</b>	<b>150.00</b>
<b>RevLineItem: 413 - CONTRACTED ELECTION REVENUE</b>								
<a href="#">027-370-413</a>	CONTRACTED ELECTION REVENUE	0.00	1,617.10	0.00	613.99	1,000.00	1,264.78	1,000.00
	<b>RevLineItem: 413 - CONTRACTED ELECTION REVENUE Total:</b>	<b>0.00</b>	<b>1,617.10</b>	<b>0.00</b>	<b>613.99</b>	<b>1,000.00</b>	<b>1,264.78</b>	<b>1,000.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">027-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	1,076.00	0.00	1,076.00
	<b>RevLineItem: 898 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.00</b>	<b>0.00</b>	<b>1,076.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">027-370-901</a>	TRANSFER	0.00	0.00	0.00	5,000.00	0.00	0.00	
	<b>RevLineItem: 901 - TRANSFER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 911 - ADMINISTRATIVE FEE</b>								
<a href="#">027-370-911</a>	ADMINISTRATIVE FEE	0.00	960.46	0.00	1,250.47	1,000.00	1,591.27	1,000.00
	<b>RevLineItem: 911 - ADMINISTRATIVE FEE Total:</b>	<b>0.00</b>	<b>960.46</b>	<b>0.00</b>	<b>1,250.47</b>	<b>1,000.00</b>	<b>1,591.27</b>	<b>1,000.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">027-370-999</a>	MISCELLANEOUS REVENUE	0.00	253.65	0.00	0.00	0.00	0.00	
	<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>	<b>0.00</b>	<b>253.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,861.84</b>	<b>0.00</b>	<b>7,049.71</b>	<b>3,226.00</b>	<b>2,967.33</b>	<b>3,226.00</b>
<b>Expense</b>								
<b>Department: 491 - ELECTION FUND EXP</b>								
<a href="#">027-491-305</a>	OPERATING EXPENSE	0.00	2,176.00	0.00	0.00	0.00	0.00	
<a href="#">027-491-311</a>	SOFTWARE	0.00	0.00	0.00	3,986.99	0.00	2,000.00	
<a href="#">027-491-333</a>	ELECTION SUPPLIES	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
<a href="#">027-491-411</a>	FUEL	0.00	0.00	0.00	0.00	0.00	292.03	
<a href="#">027-491-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,176.00	0.00	2,176.00
<a href="#">027-491-901</a>	TRANSFER	0.00	0.00	0.00	5,000.00	0.00	0.00	
	<b>Department: 491 - ELECTION FUND EXP Total:</b>	<b>0.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>8,986.99</b>	<b>3,226.00</b>	<b>2,292.03</b>	<b>3,226.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>8,986.99</b>	<b>3,226.00</b>	<b>2,292.03</b>	<b>3,226.00</b>
	<b>Fund: 027 - ELECTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-364.16</b>	<b>0.00</b>	<b>-1,937.28</b>	<b>0.00</b>	<b>675.30</b>	<b>0.00</b>



Defined Budgets

CT 2016-SEP 2017 Total Budget   
 CT 2016-SEP 2017 Total Activity   
 CT 2017-SEP 2018 Total Budget   
 CT 2017-SEP 2018 Total Activity   
 CT 2018-SEP 2019 Total Budget   
 CT 2018-SEP 2019 YTD Activity   
 CT 2019-SEP 2020 Approved Budget

Fund: 030 - COUNTY ATTY FORF FUND

Revenue

RevLineItem: 120 - INTEREST

<a href="#">030-370-120</a>	INTEREST EARNED	0.00	5.98	0.00	38.94	0.00	43.82	
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>38.94</b>	<b>0.00</b>	<b>43.82</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>38.94</b>	<b>0.00</b>	<b>43.82</b>	<b>0.00</b>
	<b>Fund: 030 - COUNTY ATTY FORF FUND Total:</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>38.94</b>	<b>0.00</b>	<b>43.82</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">031-370-120</a>	INTEREST	0.00	8.57	0.00	38.08	40.00	72.53	40.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>8.57</b>	<b>0.00</b>	<b>38.08</b>	<b>40.00</b>	<b>72.53</b>	<b>40.00</b>
<b>RevLineItem: 503 - V I T PENALTY &amp; INTEREST</b>								
<a href="#">031-370-503</a>	V I T PENALTY & INTEREST	0.00	78.47	0.00	264.85	125.00	53.36	125.00
<b>RevLineItem: 503 - V I T PENALTY &amp; INTEREST Total:</b>		<b>0.00</b>	<b>78.47</b>	<b>0.00</b>	<b>264.85</b>	<b>125.00</b>	<b>53.36</b>	<b>125.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>87.04</b>	<b>0.00</b>	<b>302.93</b>	<b>165.00</b>	<b>125.89</b>	<b>165.00</b>
<b>Expense</b>								
<b>Department: 499 - TAX ASSESSOR/COLLECTOR</b>								
<a href="#">031-499-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	0.00	50.00	0.00	165.00
<a href="#">031-499-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.00	
<b>Department: 499 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>165.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>165.00</b>
<b>Fund: 031 - V I T COLLECTOR ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>87.04</b>	<b>0.00</b>	<b>302.93</b>	<b>15.00</b>	<b>125.89</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 032 - S.O. FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">032-370-120</a>	INTEREST	0.00	6.72	0.00	109.64	0.00	170.43	
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>6.72</b>	<b>0.00</b>	<b>109.64</b>	<b>0.00</b>	<b>170.43</b>	<b>0.00</b>
<b>RevLineItem: 130 - SALES</b>								
<a href="#">032-370-130</a>	SALES	0.00	5.67	0.00	0.00	0.00	0.00	
<b>RevLineItem: 130 - SALES Total:</b>		<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 211 - FORFEITURE PROCEEDS</b>								
<a href="#">032-370-211</a>	FORFEITURE PROCEEDS	0.00	29,763.00	0.00	4,131.75	0.00	2,557.18	
<b>RevLineItem: 211 - FORFEITURE PROCEEDS Total:</b>		<b>0.00</b>	<b>29,763.00</b>	<b>0.00</b>	<b>4,131.75</b>	<b>0.00</b>	<b>2,557.18</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>29,775.39</b>	<b>0.00</b>	<b>4,241.39</b>	<b>0.00</b>	<b>2,727.61</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 732 - S.O. FORFEITURE EXPENSES</b>								
<a href="#">032-732-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	21,212.93	0.00	226.45	
<a href="#">032-732-336</a>	K-9 EXPENSES	0.00	0.00	0.00	3,054.40	0.00	0.00	
<b>Department: 732 - S.O. FORFEITURE EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,267.33</b>	<b>0.00</b>	<b>226.45</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,267.33</b>	<b>0.00</b>	<b>226.45</b>	<b>0.00</b>
<b>Fund: 032 - S.O. FORFEITURE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>29,775.39</b>	<b>0.00</b>	<b>-20,025.94</b>	<b>0.00</b>	<b>2,501.16</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">033-370-120</a>	INTEREST EARNED	0.00	1,556.77	0.00	10,227.74	7,000.00	11,083.48	7,000.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>1,556.77</b>	<b>0.00</b>	<b>10,227.74</b>	<b>7,000.00</b>	<b>11,083.48</b>	<b>7,000.00</b>
<b>RevLineItem: 211 - FORFEITURE PROCEEDS</b>								
<a href="#">033-370-211</a>	FORFEITURES PROCEEDS	0.00	63,357.82	0.00	7,350.00	0.00	7,119.04	
	<b>RevLineItem: 211 - FORFEITURE PROCEEDS Total:</b>	<b>0.00</b>	<b>63,357.82</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>7,119.04</b>	<b>0.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">033-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	10,736.00	0.00	10,736.00
	<b>RevLineItem: 898 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,736.00</b>	<b>0.00</b>	<b>10,736.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">033-370-999</a>	MISCELLANEOUS REVENUE	0.00	170.00	0.00	0.00	0.00	1,294.95	
	<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294.95</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>65,084.59</b>	<b>0.00</b>	<b>17,577.74</b>	<b>17,736.00</b>	<b>19,497.47</b>	<b>17,736.00</b>
<b>Expense</b>								
<b>Department: 533 - DA FORFEITURE EXPENSES</b>								
<a href="#">033-533-103</a>	DEPT PERSONNEL SALARY	0.00	3,600.00	0.00	0.00	0.00	0.00	
<a href="#">033-533-105</a>	PART TIME	0.00	0.00	0.00	4,800.00	7,650.00	10,680.00	7,650.00
<a href="#">033-533-201</a>	SOCIAL SECURITY	0.00	223.20	0.00	297.60	475.00	662.16	475.00
<a href="#">033-533-203</a>	RETIREMENT	0.00	492.23	0.00	683.54	0.00	1,520.83	
<a href="#">033-533-205</a>	MEDICARE	0.00	52.20	0.00	69.60	111.00	154.87	111.00
<a href="#">033-533-206</a>	UNEMPLOYMENT INSURANCE	0.00	7.99	0.00	35.21	0.00	38.44	
<a href="#">033-533-305</a>	OPERATING EXPENSE	0.00	18,462.43	0.00	34,139.70	3,000.00	58,250.47	3,000.00
<a href="#">033-533-420</a>	COMMUNICATION	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">033-533-425</a>	TRANSPORTATION	0.00	170.00	0.00	4,281.21	500.00	1,000.00	500.00
<a href="#">033-533-460</a>	RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">033-533-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,005.40	5,000.00	0.00	5,000.00
<a href="#">033-533-901</a>	TRANSFER	0.00	30,345.00	0.00	0.00	0.00	0.00	
<a href="#">033-533-909</a>	PAY TO OTHER AGENCY	0.00	30,916.33	0.00	5,684.80	0.00	1,944.03	
	<b>Department: 533 - DA FORFEITURE EXPENSES Total:</b>	<b>0.00</b>	<b>84,269.38</b>	<b>0.00</b>	<b>50,997.06</b>	<b>17,736.00</b>	<b>74,250.80</b>	<b>17,736.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>84,269.38</b>	<b>0.00</b>	<b>50,997.06</b>	<b>17,736.00</b>	<b>74,250.80</b>	<b>17,736.00</b>
	<b>Fund: 033 - DIST ATTY FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,184.79</b>	<b>0.00</b>	<b>-33,419.32</b>	<b>0.00</b>	<b>-54,753.33</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">034-370-120</a>	INTEREST EARNED	0.00	0.04	0.00	0.00	0.00	0.00	
<a href="#">034-372-120</a>	INTEREST	0.00	0.42	0.00	0.00	0.00	0.00	
<a href="#">034-375-120</a>	INTEREST	0.00	5.64	0.00	170.67	0.00	219.44	
<a href="#">034-376-120</a>	INTEREST	0.00	2.14	0.00	51.39	0.00	237.81	
<a href="#">034-377-120</a>	INTEREST	0.00	4.32	0.00	341.74	0.00	773.81	
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>12.56</b>	<b>0.00</b>	<b>563.80</b>	<b>0.00</b>	<b>1,231.06</b>	<b>0.00</b>
<b>RevLineItem: 212 - PENDING FOREFITURE</b>								
<a href="#">034-375-212</a>	PENDING FOREFITURE	0.00	0.00	0.00	0.00	0.00	10,886.00	
<a href="#">034-376-212</a>	PENDING FOREFITURE	0.00	0.00	0.00	0.00	0.00	67,520.00	
<a href="#">034-377-212</a>	PENDING FOREFITURE	0.00	16,029.83	0.00	79,281.21	0.00	11,539.02	
	<b>RevLineItem: 212 - PENDING FOREFITURE Total:</b>	<b>0.00</b>	<b>16,029.83</b>	<b>0.00</b>	<b>79,281.21</b>	<b>0.00</b>	<b>89,945.02</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>16,042.39</b>	<b>0.00</b>	<b>79,845.01</b>	<b>0.00</b>	<b>91,176.08</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 634 - PENDING FORF EXPENSES</b>								
<a href="#">034-634-371</a>	ARCHER CO EXPENSE	0.00	9,002.07	0.00	0.00	0.00	0.00	
<a href="#">034-634-372</a>	CLAY CO EXPENSE	0.00	4,983.49	0.00	0.00	0.00	956.81	
<a href="#">034-634-373</a>	MONTAGUE CO EXPENSE	0.00	36,159.26	0.00	9,929.30	0.00	58,962.22	
	<b>Department: 634 - PENDING FORF EXPENSES Total:</b>	<b>0.00</b>	<b>50,144.82</b>	<b>0.00</b>	<b>9,929.30</b>	<b>0.00</b>	<b>59,919.03</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>50,144.82</b>	<b>0.00</b>	<b>9,929.30</b>	<b>0.00</b>	<b>59,919.03</b>	<b>0.00</b>
	<b>Fund: 034 - PENDING FORFEITURE ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,102.43</b>	<b>0.00</b>	<b>69,915.71</b>	<b>0.00</b>	<b>31,257.05</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

	CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 035 - HOT CHECK FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">035-370-120</a>	INTEREST EARNED	0.00	15.48	0.00	96.55	100.00	159.31	100.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>15.48</b>	<b>0.00</b>	<b>96.55</b>	<b>100.00</b>	<b>159.31</b>	<b>100.00</b>
<b>RevLineItem: 326 - HOT CHECK FEES</b>								
<a href="#">035-370-326</a>	HOT CHECK CO ATTY FEES	0.00	2,139.81	0.00	1,342.78	1,500.00	1,216.35	1,500.00
	<b>RevLineItem: 326 - HOT CHECK FEES Total:</b>	<b>0.00</b>	<b>2,139.81</b>	<b>0.00</b>	<b>1,342.78</b>	<b>1,500.00</b>	<b>1,216.35</b>	<b>1,500.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">035-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
	<b>RevLineItem: 898 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,155.29</b>	<b>0.00</b>	<b>1,439.33</b>	<b>3,000.00</b>	<b>1,375.66</b>	<b>3,000.00</b>
<b>Expense</b>								
<b>Department: 474 - HOT CHECK FUND EXPENSES</b>								
<a href="#">035-474-425</a>	TRANSPORTATION	0.00	1,908.27	0.00	0.00	1,500.00	0.00	1,500.00
<a href="#">035-474-427</a>	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	<b>Department: 474 - HOT CHECK FUND EXPENSES Total:</b>	<b>0.00</b>	<b>1,908.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,908.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Fund: 035 - HOT CHECK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>247.02</b>	<b>0.00</b>	<b>1,439.33</b>	<b>0.00</b>	<b>1,375.66</b>	<b>0.00</b>

		Defined Budgets							
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 036 - D.A. STATE FUND</b>									
<b>Revenue</b>									
<b>RevLineItem: 302 - STATE GRANT</b>									
<a href="#">036-370-302</a>	STATE GRANT FUNDS	0.00	0.00	0.00	45,833.31	27,500.00	0.00	27,500.00	
<b>RevLineItem: 302 - STATE GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,833.31</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	
<b>RevLineItem: 304 - DA SALARY SUPPLEMENT</b>									
<a href="#">036-370-304</a>	DA SALARY SUPPLEMENT	0.00	31,573.50	0.00	4,812.86	4,447.00	4,072.42		
<b>RevLineItem: 304 - DA SALARY SUPPLEMENT Total:</b>		<b>0.00</b>	<b>31,573.50</b>	<b>0.00</b>	<b>4,812.86</b>	<b>4,447.00</b>	<b>4,072.42</b>	<b>0.00</b>	
<b>RevLineItem: 901 - TRANSFER</b>									
<a href="#">036-370-901</a>	OPERATING TRANSFERS IN	0.00	15,448.00	0.00	16,161.00	16,513.00	16,513.00	16,820.00	
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>15,448.00</b>	<b>0.00</b>	<b>16,161.00</b>	<b>16,513.00</b>	<b>16,513.00</b>	<b>16,820.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>47,021.50</b>	<b>0.00</b>	<b>66,807.17</b>	<b>48,460.00</b>	<b>20,585.42</b>	<b>44,320.00</b>	
<b>Expense</b>									
<b>Department: 636 - D.A. SPECIAL EXPENSES</b>									
<a href="#">036-636-103</a>	DEPT PERSONNEL SALARY	0.00	31,139.94	0.00	31,139.94	31,140.00	28,604.56	27,500.00	
<a href="#">036-636-201</a>	SOCIAL SECURITY	0.00	1,672.72	0.00	1,561.52	1,931.00	1,374.50	1,705.00	
<a href="#">036-636-202</a>	GROUP INSURANCE	0.00	9,427.34	0.00	10,142.62	10,465.00	9,163.35	10,800.00	
<a href="#">036-636-203</a>	RETIREMENT	0.00	4,407.89	0.00	4,434.56	4,472.00	3,922.88	3,916.00	
<a href="#">036-636-205</a>	MEDICARE	0.00	391.16	0.00	365.20	452.00	321.39	399.00	
<b>Department: 636 - D.A. SPECIAL EXPENSES Total:</b>		<b>0.00</b>	<b>47,039.05</b>	<b>0.00</b>	<b>47,643.84</b>	<b>48,460.00</b>	<b>43,386.68</b>	<b>44,320.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>47,039.05</b>	<b>0.00</b>	<b>47,643.84</b>	<b>48,460.00</b>	<b>43,386.68</b>	<b>44,320.00</b>	
<b>Fund: 036 - D.A. STATE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-17.55</b>	<b>0.00</b>	<b>19,163.33</b>	<b>0.00</b>	<b>-22,801.26</b>	<b>0.00</b>	

Defined Budgets

CT 2016-SEP 2017 Total Budget   
 CT 2016-SEP 2017 Total Activity   
 CT 2017-SEP 2018 Total Budget   
 CT 2017-SEP 2018 Total Activity   
 CT 2018-SEP 2019 Total Budget   
 CT 2018-SEP 2019 YTD Activity   
 CT 2019-SEP 2020 Approved Budget

Fund: 038 - DIST ATTY HOT CHECK FUND

Revenue

RevLineItem: 120 - INTEREST

<a href="#">038-370-120</a>	INTEREST EARNED	0.00	15.48	0.00	96.55	0.00	109.31	
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>15.48</b>	<b>0.00</b>	<b>96.55</b>	<b>0.00</b>	<b>109.31</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>15.48</b>	<b>0.00</b>	<b>96.55</b>	<b>0.00</b>	<b>109.31</b>	<b>0.00</b>
	<b>Fund: 038 - DIST ATTY HOT CHECK FUND Total:</b>	<b>0.00</b>	<b>15.48</b>	<b>0.00</b>	<b>96.55</b>	<b>0.00</b>	<b>109.31</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 039 - ESTRAY ACCOUNT</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">039-370-120</a>	INTEREST	0.00	0.24	0.00	10.41	0.00	58.54	
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00</b>	<b>58.54</b>	<b>0.00</b>
<b>RevLineItem: 130 - SALES</b>								
<a href="#">039-370-130</a>	PROCEEDS FROM SALE	0.00	1,893.99	0.00	2,886.13	0.00	8,842.04	
<b>RevLineItem: 130 - SALES Total:</b>		<b>0.00</b>	<b>1,893.99</b>	<b>0.00</b>	<b>2,886.13</b>	<b>0.00</b>	<b>8,842.04</b>	<b>0.00</b>
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE</b>								
<a href="#">039-370-999</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	160.00	0.00	0.00	
<b>RevLineItem: 999 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,894.23</b>	<b>0.00</b>	<b>3,056.54</b>	<b>0.00</b>	<b>8,900.58</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 639 - ESTRAY EXPENDITURES</b>								
<a href="#">039-639-305</a>	OPERATING EXPENSE	0.00	1,489.62	0.00	3,499.00	0.00	2,014.00	
<b>Department: 639 - ESTRAY EXPENDITURES Total:</b>		<b>0.00</b>	<b>1,489.62</b>	<b>0.00</b>	<b>3,499.00</b>	<b>0.00</b>	<b>2,014.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,489.62</b>	<b>0.00</b>	<b>3,499.00</b>	<b>0.00</b>	<b>2,014.00</b>	<b>0.00</b>
<b>Fund: 039 - ESTRAY ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>404.61</b>	<b>0.00</b>	<b>-442.46</b>	<b>0.00</b>	<b>6,886.58</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">043-370-120</a>	INTEREST	0.00	29.80	0.00	1,517.86	0.00	1,842.38	
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>29.80</b>	<b>0.00</b>	<b>1,517.86</b>	<b>0.00</b>	<b>1,842.38</b>	<b>0.00</b>
<b>RevLineItem: 303 - LOCAL FUNDING</b>								
<a href="#">043-370-303</a>	LOCAL FUNDING	0.00	77,540.32	0.00	115,002.53	102,658.00	102,656.88	110,138.00
<b>RevLineItem: 303 - LOCAL FUNDING Total:</b>		<b>0.00</b>	<b>77,540.32</b>	<b>0.00</b>	<b>115,002.53</b>	<b>102,658.00</b>	<b>102,656.88</b>	<b>110,138.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">043-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">043-370-901</a>	OPERATING TRANSFERS IN	0.00	86,351.72	0.00	98,640.43	98,642.00	98,631.12	105,819.00
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>86,351.72</b>	<b>0.00</b>	<b>98,640.43</b>	<b>98,642.00</b>	<b>98,631.12</b>	<b>105,819.00</b>
<b>RevLineItem: 905 - PROBATION FEES</b>								
<a href="#">043-370-905</a>	PROBATION FEES	0.00	1,636.46	0.00	0.00	0.00	0.00	
<b>RevLineItem: 905 - PROBATION FEES Total:</b>		<b>0.00</b>	<b>1,636.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 942 - SALARY TRANSFER</b>								
<a href="#">043-370-942</a>	SALARY TRANSFER	0.00	163,164.67	0.00	153,998.04	153,998.00	153,998.04	153,998.00
<b>RevLineItem: 942 - SALARY TRANSFER Total:</b>		<b>0.00</b>	<b>163,164.67</b>	<b>0.00</b>	<b>153,998.04</b>	<b>153,998.00</b>	<b>153,998.04</b>	<b>153,998.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>328,722.97</b>	<b>0.00</b>	<b>369,158.86</b>	<b>370,298.00</b>	<b>357,128.42</b>	<b>384,955.00</b>
<b>Expense</b>								
<b>Department: 571 - BASIC SUPERVISION EXPENSE</b>								
<a href="#">043-571-102</a>	OFFICIAL/DEPT HEAD SALARY	0.00	87,096.10	0.00	91,288.95	91,451.00	80,899.05	96,024.00
<a href="#">043-571-103</a>	DEPT PERSONNEL SALARY	0.00	126,430.20	0.00	132,581.36	132,752.00	128,372.04	139,390.00
<a href="#">043-571-160</a>	BOARD & FO EXPENSE	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">043-571-201</a>	SOCIAL SECURITY	0.00	13,533.54	0.00	14,173.94	14,831.00	11,525.99	15,526.00
<a href="#">043-571-202</a>	GROUP INSURANCE	0.00	28,282.02	0.00	30,427.86	31,395.00	27,443.41	32,400.00
<a href="#">043-571-203</a>	RETIREMENT	0.00	30,250.77	0.00	31,879.33	34,063.00	27,265.71	35,659.00
<a href="#">043-571-204</a>	WORKMEN'S COMPENSATION	0.00	652.80	0.00	2,681.00	663.00	1,520.96	663.00
<a href="#">043-571-205</a>	MEDICARE	0.00	3,165.06	0.00	3,314.95	3,469.00	2,695.59	3,631.00
<a href="#">043-571-206</a>	UNEMPLOYMENT INSURANCE	0.00	82.15	0.00	5.24	600.00	90.72	600.00
<a href="#">043-571-305</a>	OPERATING EXPENSE	0.00	2,210.22	0.00	12,700.23	6,880.00	4,983.45	10,380.00
<a href="#">043-571-351</a>	NON RESIDENTIAL	0.00	891.70	0.00	34.33	7,730.00	112.86	7,730.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">043-571-400</a>	DUES & BONDS	0.00	150.00	0.00	150.00	500.00	160.00	500.00
<a href="#">043-571-420</a>	COMMUNICATION	0.00	1,895.88	0.00	1,895.88	1,620.00	2,146.94	1,620.00
<a href="#">043-571-425</a>	TRANSPORTATION	0.00	15,352.11	0.00	14,931.15	17,100.00	15,982.52	17,100.00
<a href="#">043-571-427</a>	TRAINING	0.00	1,640.00	0.00	1,375.00	1,632.00	1,780.00	1,632.00
<a href="#">043-571-450</a>	REPAIR & MAINTENANCE	0.00	820.50	0.00	1,068.19	3,000.00	193.33	
<a href="#">043-571-482</a>	INSURANCE	0.00	437.00	0.00	427.50	600.00	190.00	600.00
<a href="#">043-571-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	
<a href="#">043-571-802</a>	AUDIT	0.00	4,800.00	0.00	0.00	6,500.00	6,500.00	6,500.00
<b>Department: 571 - BASIC SUPERVISION EXPENSE Total:</b>		<b>0.00</b>	<b>332,690.05</b>	<b>0.00</b>	<b>353,934.91</b>	<b>370,286.00</b>	<b>326,862.57</b>	<b>384,955.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>332,690.05</b>	<b>0.00</b>	<b>353,934.91</b>	<b>370,286.00</b>	<b>326,862.57</b>	<b>384,955.00</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,967.08</b>	<b>0.00</b>	<b>15,223.95</b>	<b>12.00</b>	<b>30,265.85</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 409 - COURT REPORTER FEE</b>								
<a href="#">048-351-409</a>	COUNTY CLERK COURT REPORTE...	0.00	0.00	0.00	750.00	0.00	1,950.00	
<a href="#">048-354-409</a>	DISTRICT CLERK COURT REPORT...	0.00	0.00	0.00	1,530.00	0.00	3,780.00	
<b>RevLineItem: 409 - COURT REPORTER FEE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>5,730.00</b>	<b>0.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">048-354-901</a>	TRANSFER	0.00	0.00	0.00	0.00	0.00	30,031.67	
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,031.67</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>35,761.67</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 437 - COURT RPT SVC FEE EXPENSES</b>								
<a href="#">048-437-311</a>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	699.00	
<b>Department: 437 - COURT RPT SVC FEE EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.00</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>699.00</b>	<b>0.00</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>35,062.67</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets							
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>									
<b>Revenue</b>									
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL</b>									
<a href="#">049-351-407</a>	CO CLERK SUPP GUARDIANSHIP ...	0.00	0.00	0.00	660.00	0.00	1,940.00		
<b>RevLineItem: 407 - COUNTY CLERK CRIMINAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>	
<b>RevLineItem: 901 - TRANSFER</b>									
<a href="#">049-351-901</a>	TRANSFER	0.00	0.00	0.00	0.00	0.00	16,752.00		
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>18,692.00</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 438 - SUPPLEMENT GUARDIANSHIP EXP</b>									
<a href="#">049-438-488</a>	INDIGENT GUARD PROGRAM	0.00	0.00	0.00	0.00	0.00	312.05		
<b>Department: 438 - SUPPLEMENT GUARDIANSHIP EXP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.05</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>312.05</b>	<b>0.00</b>	
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>18,379.95</b>	<b>0.00</b>	

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>								
<b>Revenue</b>								
<b>RevLineItem: 705 - DISTRICT CLERK REVENUE</b>								
<a href="#">050-354-705</a>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	780.00	0.00	1,710.00	
<b>RevLineItem: 705 - DISTRICT CLERK REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>0.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">050-354-901</a>	TRANSFER	0.00	0.00	0.00	0.00	0.00	15,645.00	
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,645.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>17,355.00</b>	<b>0.00</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>17,355.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

	CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 052 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<b>RevLineItem: 405 - COUNTY CLERK LAW LIBRARY REVENUE</b>							
<a href="#">052-351-405</a>	COUNTY CLERK LAW LIBRARY RE...	0.00	0.00	0.00	2,170.00	6,000.00	4,655.00 6,000.00
<b>RevLineItem: 405 - COUNTY CLERK LAW LIBRARY REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.00</b>	<b>6,000.00</b>	<b>4,655.00 6,000.00</b>
<b>RevLineItem: 708 - DISTRICT CLERK LAW LIBRARY</b>							
<a href="#">052-354-708</a>	DISTRICT CLERK LAW LIBRARY RE...	0.00	0.00	0.00	3,570.00	8,000.00	8,820.00 8,000.00
<b>RevLineItem: 708 - DISTRICT CLERK LAW LIBRARY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,570.00</b>	<b>8,000.00</b>	<b>8,820.00 8,000.00</b>
<b>RevLineItem: 901 - TRANSFER</b>							
<a href="#">052-351-901</a>	TRANSFER	0.00	0.00	0.00	0.00	0.00	93,358.51
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,358.51 0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,740.00</b>	<b>14,000.00</b>	<b>106,833.51 14,000.00</b>
<b>Expense</b>							
<b>Department: 575 - MENTAL HEALTH SVC EXPENSE</b>							
<a href="#">052-575-500</a>	LAW LIBRARY EXPENSE	0.00	0.00	0.00	2,884.00	6,000.00	7,772.90 14,000.00
<b>Department: 575 - MENTAL HEALTH SVC EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.00</b>	<b>6,000.00</b>	<b>7,772.90 14,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.00</b>	<b>6,000.00</b>	<b>7,772.90 14,000.00</b>
<b>Fund: 052 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,856.00</b>	<b>8,000.00</b>	<b>99,060.61 0.00</b>

Defined Budgets

OCT 2016-SEP 2017 Total Budget   
 CT 2016-SEP 2017 Total Activity   
 CT 2017-SEP 2018 Total Budget   
 CT 2017-SEP 2018 Total Activity   
 CT 2018-SEP 2019 Total Budget   
 CT 2018-SEP 2019 YTD Activity   
 CT 2019-SEP 2020 Approved Budget

Fund: 054 - COURTHOUSE DOME FUND

Revenue

RevLineItem: 120 - INTEREST

<a href="#">054-370-120</a>	INTEREST	0.00	6.48	0.00	253.79	0.00	334.65	
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>253.79</b>	<b>0.00</b>	<b>334.65</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>253.79</b>	<b>0.00</b>	<b>334.65</b>	<b>0.00</b>
	<b>Fund: 054 - COURTHOUSE DOME FUND Total:</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>253.79</b>	<b>0.00</b>	<b>334.65</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 055 - HISTORICAL COMMISSION</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">055-370-120</a>	INTEREST EARNED	0.00	2.73	0.00	114.51	0.00	150.67	
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>114.51</b>	<b>0.00</b>	<b>150.67</b>	<b>0.00</b>
<b>RevLineItem: 310 - COURTHOUSE DOME REVENUE</b>								
<a href="#">055-370-310</a>	MISC. REVENUE	0.00	1,268.23	0.00	761.68	0.00	580.00	
<b>RevLineItem: 310 - COURTHOUSE DOME REVENUE Total:</b>		<b>0.00</b>	<b>1,268.23</b>	<b>0.00</b>	<b>761.68</b>	<b>0.00</b>	<b>580.00</b>	<b>0.00</b>
<b>RevLineItem: 313 - NEW HISTORY BOOK</b>								
<a href="#">055-370-313</a>	NEW HISTORY BOOK	0.00	1,001.74	0.00	0.00	0.00	0.00	
<b>RevLineItem: 313 - NEW HISTORY BOOK Total:</b>		<b>0.00</b>	<b>1,001.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 314 - HISTORY BOOK REVENUES</b>								
<a href="#">055-370-314</a>	HISTORY BOOK REVENUES	0.00	3,046.97	0.00	59.82	0.00	158.70	
<b>RevLineItem: 314 - HISTORY BOOK REVENUES Total:</b>		<b>0.00</b>	<b>3,046.97</b>	<b>0.00</b>	<b>59.82</b>	<b>0.00</b>	<b>158.70</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>5,319.67</b>	<b>0.00</b>	<b>936.01</b>	<b>0.00</b>	<b>889.37</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 652 - CRTHS DOME EXPENSES</b>								
<a href="#">055-652-305</a>	OPERATING EXPENSE	0.00	4,558.85	0.00	730.09	0.00	329.25	
<a href="#">055-652-497</a>	SALES TAX	0.00	56.28	0.00	77.26	0.00	15.52	
<b>Department: 652 - CRTHS DOME EXPENSES Total:</b>		<b>0.00</b>	<b>4,615.13</b>	<b>0.00</b>	<b>807.35</b>	<b>0.00</b>	<b>344.77</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>4,615.13</b>	<b>0.00</b>	<b>807.35</b>	<b>0.00</b>	<b>344.77</b>	<b>0.00</b>
<b>Fund: 055 - HISTORICAL COMMISSION Surplus (Deficit):</b>		<b>0.00</b>	<b>704.54</b>	<b>0.00</b>	<b>128.66</b>	<b>0.00</b>	<b>544.60</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">056-370-120</a>	INTEREST EARNED	0.00	36.88	0.00	231.63	0.00	262.07	
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>36.88</b>	<b>0.00</b>	<b>231.63</b>	<b>0.00</b>	<b>262.07</b>	<b>0.00</b>
<b>RevLineItem: 127 - JP 1 FEES</b>								
<a href="#">056-370-127</a>	JP #1 \$1	0.00	481.00	0.00	0.00	0.00	0.00	
<b>RevLineItem: 127 - JP 1 FEES Total:</b>		<b>0.00</b>	<b>481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>517.88</b>	<b>0.00</b>	<b>231.63</b>	<b>0.00</b>	<b>262.07</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 436 - DISTRICT COURT TRIAL</b>								
<a href="#">056-436-510</a>	COURTHOUSE SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	201.50	
<b>Department: 436 - DISTRICT COURT TRIAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.50</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>201.50</b>	<b>0.00</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>517.88</b>	<b>0.00</b>	<b>231.63</b>	<b>0.00</b>	<b>60.57</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

	CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 061 - ANNEX SINKING FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">061-310-110</a>	CURRENT TAX LEVY	0.00	297,746.88	0.00	300,879.14	302,517.00	304,431.71	307,615.00
	<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>	<b>0.00</b>	<b>297,746.88</b>	<b>0.00</b>	<b>300,879.14</b>	<b>302,517.00</b>	<b>304,431.71</b>	<b>307,615.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">061-310-111</a>	DELINQUENT TAXES	0.00	3,526.55	0.00	5,994.63	4,000.00	3,990.15	4,000.00
	<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>	<b>0.00</b>	<b>3,526.55</b>	<b>0.00</b>	<b>5,994.63</b>	<b>4,000.00</b>	<b>3,990.15</b>	<b>4,000.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">061-310-116</a>	PENALTY & INTEREST	0.00	3,394.55	0.00	3,809.09	3,000.00	3,379.52	3,000.00
	<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>	<b>0.00</b>	<b>3,394.55</b>	<b>0.00</b>	<b>3,809.09</b>	<b>3,000.00</b>	<b>3,379.52</b>	<b>3,000.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">061-370-120</a>	NOW INTEREST	0.00	298.47	0.00	2,287.19	1,500.00	2,860.38	1,500.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>298.47</b>	<b>0.00</b>	<b>2,287.19</b>	<b>1,500.00</b>	<b>2,860.38</b>	<b>1,500.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>304,966.45</b>	<b>0.00</b>	<b>312,970.05</b>	<b>311,017.00</b>	<b>314,661.76</b>	<b>316,115.00</b>
<b>Expense</b>								
<b>Department: 610 - ANNEX SF EXPENSES</b>								
<a href="#">061-610-619</a>	PRINCIPAL, CERT OF OBLIGATION	0.00	245,000.00	0.00	250,000.00	260,000.00	260,000.00	270,000.00
<a href="#">061-610-659</a>	INTEREST, CERT OF OBLIGATION	0.00	36,151.25	0.00	31,820.00	27,293.00	27,292.50	22,253.00
<a href="#">061-610-699</a>	OTHER EXPENSES/FEES	0.00	400.00	0.00	400.00	400.00	400.00	23,862.00
	<b>Department: 610 - ANNEX SF EXPENSES Total:</b>	<b>0.00</b>	<b>281,551.25</b>	<b>0.00</b>	<b>282,220.00</b>	<b>287,693.00</b>	<b>287,692.50</b>	<b>316,115.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>281,551.25</b>	<b>0.00</b>	<b>282,220.00</b>	<b>287,693.00</b>	<b>287,692.50</b>	<b>316,115.00</b>
	<b>Fund: 061 - ANNEX SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>23,415.20</b>	<b>0.00</b>	<b>30,750.05</b>	<b>23,324.00</b>	<b>26,969.26</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 110 - CURRENT TAX LEVY</b>								
<a href="#">070-310-110</a>	CURRENT TAX LEVY	0.00	8,763.16	0.00	8,696.72	8,744.00	8,798.59	9,265.00
<b>RevLineItem: 110 - CURRENT TAX LEVY Total:</b>		<b>0.00</b>	<b>8,763.16</b>	<b>0.00</b>	<b>8,696.72</b>	<b>8,744.00</b>	<b>8,798.59</b>	<b>9,265.00</b>
<b>RevLineItem: 111 - DELINQUENT TAXES</b>								
<a href="#">070-310-111</a>	DELINQUENT TAXES	0.00	104.93	0.00	173.94	200.00	115.29	200.00
<b>RevLineItem: 111 - DELINQUENT TAXES Total:</b>		<b>0.00</b>	<b>104.93</b>	<b>0.00</b>	<b>173.94</b>	<b>200.00</b>	<b>115.29</b>	<b>200.00</b>
<b>RevLineItem: 116 - PENALTY &amp; INTEREST</b>								
<a href="#">070-310-116</a>	PENALTY & INTEREST	0.00	101.34	0.00	110.24	75.00	97.66	75.00
<b>RevLineItem: 116 - PENALTY &amp; INTEREST Total:</b>		<b>0.00</b>	<b>101.34</b>	<b>0.00</b>	<b>110.24</b>	<b>75.00</b>	<b>97.66</b>	<b>75.00</b>
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">070-370-120</a>	INTEREST EARNED	0.00	269.25	0.00	1,868.74	1,500.00	2,203.72	1,500.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>269.25</b>	<b>0.00</b>	<b>1,868.74</b>	<b>1,500.00</b>	<b>2,203.72</b>	<b>1,500.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>9,238.68</b>	<b>0.00</b>	<b>10,849.64</b>	<b>10,519.00</b>	<b>11,215.26</b>	<b>11,040.00</b>
<b>Expense</b>								
<b>Department: 625 - FM-ROW EXPENSES</b>								
<a href="#">070-625-551</a>	RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	11,040.00
<b>Department: 625 - FM-ROW EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,040.00</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>0.00</b>	<b>11,040.00</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>9,238.68</b>	<b>0.00</b>	<b>10,849.64</b>	<b>10,519.00</b>	<b>11,215.26</b>	<b>0.00</b>

Defined Budgets

CT 2016-SEP 2017 Total Budget    CT 2016-SEP 2017 Total Activity    CT 2017-SEP 2018 Total Budget    CT 2017-SEP 2018 Total Activity    CT 2018-SEP 2019 Total Budget    CT 2018-SEP 2019 YTD Activity    CT 2019-SEP 2020 Approved Budget

Fund: 075 - 3-4 RD. OPERATING FUND

Revenue

RevLineItem: 120 - INTEREST

<a href="#">075-370-120</a>	INTEREST EARNED	0.00	2,310.68	0.00	14,558.21	0.00	16,450.83	
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>2,310.68</b>	<b>0.00</b>	<b>14,558.21</b>	<b>0.00</b>	<b>16,450.83</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,310.68</b>	<b>0.00</b>	<b>14,558.21</b>	<b>0.00</b>	<b>16,450.83</b>	<b>0.00</b>
	<b>Fund: 075 - 3-4 RD. OPERATING FUND Total:</b>	<b>0.00</b>	<b>2,310.68</b>	<b>0.00</b>	<b>14,558.21</b>	<b>0.00</b>	<b>16,450.83</b>	<b>0.00</b>

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 398 - LEOSE FUNDS</b>								
<a href="#">081-358-398</a>	LEOSE FUNDS	0.00	682.59	0.00	678.30	0.00	681.52	
<b>RevLineItem: 398 - LEOSE FUNDS Total:</b>		<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 551 - CONSTABLE #1</b>								
<a href="#">081-551-426</a>	LEOSE EXPENSE	0.00	478.55	0.00	537.47	0.00	798.52	
<b>Department: 551 - CONSTABLE #1 Total:</b>		<b>0.00</b>	<b>478.55</b>	<b>0.00</b>	<b>537.47</b>	<b>0.00</b>	<b>798.52</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>478.55</b>	<b>0.00</b>	<b>537.47</b>	<b>0.00</b>	<b>798.52</b>	<b>0.00</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>204.04</b>	<b>0.00</b>	<b>140.83</b>	<b>0.00</b>	<b>-117.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 398 - LEOSE FUNDS</b>								
<a href="#">082-358-398</a>	LEOSE FUNDS	0.00	683.17	0.00	678.30	0.00	681.52	
	<b>RevLineItem: 398 - LEOSE FUNDS Total:</b>	<b>0.00</b>	<b>683.17</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>683.17</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 552 - CONSTABLE #2</b>								
<a href="#">082-552-426</a>	LEOSE EXPENSE	0.00	853.59	0.00	458.43	0.00	579.04	
	<b>Department: 552 - CONSTABLE #2 Total:</b>	<b>0.00</b>	<b>853.59</b>	<b>0.00</b>	<b>458.43</b>	<b>0.00</b>	<b>579.04</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>853.59</b>	<b>0.00</b>	<b>458.43</b>	<b>0.00</b>	<b>579.04</b>	<b>0.00</b>
	<b>Fund: 082 - CONSTABLE 2 LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-170.42</b>	<b>0.00</b>	<b>219.87</b>	<b>0.00</b>	<b>102.48</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 083 - SO LEOSE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 398 - LEOSE FUNDS</b>								
<a href="#">083-355-398</a>	LEOSE FUNDS	0.00	1,320.06	0.00	2,311.84	0.00	2,283.14	
<b>RevLineItem: 398 - LEOSE FUNDS Total:</b>		<b>0.00</b>	<b>1,320.06</b>	<b>0.00</b>	<b>2,311.84</b>	<b>0.00</b>	<b>2,283.14</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,320.06</b>	<b>0.00</b>	<b>2,311.84</b>	<b>0.00</b>	<b>2,283.14</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 560 - SHERIFF'S DEPARTMENT</b>								
<a href="#">083-560-426</a>	LEOSE EXPENSE	0.00	0.00	0.00	865.50	0.00	150.00	
<b>Department: 560 - SHERIFF'S DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.50</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.50</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Fund: 083 - SO LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,320.06</b>	<b>0.00</b>	<b>1,446.34</b>	<b>0.00</b>	<b>2,133.14</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 084 - DA LEOSE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 398 - LEOSE FUNDS</b>								
<a href="#">084-356-398</a>	LEOSE FUNDS	0.00	682.59	0.00	736.71	0.00	681.38	
<b>RevLineItem: 398 - LEOSE FUNDS Total:</b>		<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>736.71</b>	<b>0.00</b>	<b>681.38</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>736.71</b>	<b>0.00</b>	<b>681.38</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 476 - DISTRICT ATTORNEY</b>								
<a href="#">084-476-426</a>	LEOSE EXPENSE	0.00	0.00	0.00	0.00	0.00	1,351.37	
<b>Department: 476 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351.37</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>1,351.37</b>	<b>0.00</b>
<b>Fund: 084 - DA LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>736.71</b>	<b>0.00</b>	<b>-669.99</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">085-370-120</a>	INTEREST EARNED	0.00	613.80	0.00	3,866.28	3,500.00	4,368.43	3,500.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>613.80</b>	<b>0.00</b>	<b>3,866.28</b>	<b>3,500.00</b>	<b>4,368.43</b>	<b>3,500.00</b>
<b>RevLineItem: 410 - ARCHIVE FEE</b>								
<a href="#">085-351-410</a>	ARCHIVE FEE	0.00	54,706.00	0.00	59,070.00	50,000.00	49,390.00	50,000.00
<b>RevLineItem: 410 - ARCHIVE FEE Total:</b>		<b>0.00</b>	<b>54,706.00</b>	<b>0.00</b>	<b>59,070.00</b>	<b>50,000.00</b>	<b>49,390.00</b>	<b>50,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>55,319.80</b>	<b>0.00</b>	<b>62,936.28</b>	<b>53,500.00</b>	<b>53,758.43</b>	<b>53,500.00</b>
<b>Expense</b>								
<b>Department: 403 - COUNTY CLERK</b>								
<a href="#">085-403-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	27,737.99	50,000.00	32,166.50	53,500.00
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,737.99</b>	<b>50,000.00</b>	<b>32,166.50</b>	<b>53,500.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,737.99</b>	<b>50,000.00</b>	<b>32,166.50</b>	<b>53,500.00</b>
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>55,319.80</b>	<b>0.00</b>	<b>35,198.29</b>	<b>3,500.00</b>	<b>21,591.93</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

	CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">086-370-120</a>	INTEREST EARNED	0.00	27.75	0.00	173.88	150.00	196.52	150.00
	<b>RevLineItem: 120 - INTEREST Total:</b>	<b>0.00</b>	<b>27.75</b>	<b>0.00</b>	<b>173.88</b>	<b>150.00</b>	<b>196.52</b>	<b>150.00</b>
<b>RevLineItem: 410 - ARCHIVE FEE</b>								
<a href="#">086-354-410</a>	ARCHIVE FEE	0.00	4,025.00	0.00	3,540.00	3,000.00	3,555.00	3,000.00
	<b>RevLineItem: 410 - ARCHIVE FEE Total:</b>	<b>0.00</b>	<b>4,025.00</b>	<b>0.00</b>	<b>3,540.00</b>	<b>3,000.00</b>	<b>3,555.00</b>	<b>3,000.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">086-354-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	<b>RevLineItem: 898 - CASH RESERVES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>4,052.75</b>	<b>0.00</b>	<b>3,713.88</b>	<b>5,150.00</b>	<b>3,751.52</b>	<b>5,150.00</b>
<b>Expense</b>								
<b>Department: 450 - DISTRICT CLERK</b>								
<a href="#">086-450-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,150.00
	<b>Department: 450 - DISTRICT CLERK Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,150.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,150.00</b>
	<b>Fund: 086 - DIST CLERK ARCHIVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,052.75</b>	<b>0.00</b>	<b>-1,286.12</b>	<b>150.00</b>	<b>3,751.52</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 087 - CO CLERK TECH FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">087-370-120</a>	INTEREST	0.00	9.38	0.00	72.21	50.00	84.87	50.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>9.38</b>	<b>0.00</b>	<b>72.21</b>	<b>50.00</b>	<b>84.87</b>	<b>50.00</b>
<b>RevLineItem: 131 - TECH FEE</b>								
<a href="#">087-370-131</a>	TECH FEE	0.00	570.00	0.00	330.00	300.00	358.00	300.00
<b>RevLineItem: 131 - TECH FEE Total:</b>		<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>330.00</b>	<b>300.00</b>	<b>358.00</b>	<b>300.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">087-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>579.38</b>	<b>0.00</b>	<b>402.21</b>	<b>1,400.00</b>	<b>442.87</b>	<b>1,400.00</b>
<b>Expense</b>								
<b>Department: 403 - COUNTY CLERK</b>								
<a href="#">087-403-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	118.00	0.00	0.00	1,400.00
<a href="#">087-403-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	700.00	0.00	
<a href="#">087-403-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	700.00	0.00	
<b>Department: 403 - COUNTY CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Fund: 087 - CO CLERK TECH FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>579.38</b>	<b>0.00</b>	<b>284.21</b>	<b>0.00</b>	<b>442.87</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 089 - DIST CLERK TECH FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">089-370-120</a>	INTEREST	0.00	26.13	0.00	253.18	150.00	327.76	150.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>26.13</b>	<b>0.00</b>	<b>253.18</b>	<b>150.00</b>	<b>327.76</b>	<b>150.00</b>
<b>RevLineItem: 132 - DISTRICT CLERK TECH FEE</b>								
<a href="#">089-370-132</a>	DISTRICT CLERK TECH FEE	0.00	3,582.00	0.00	3,444.00	3,000.00	3,294.00	3,000.00
<b>RevLineItem: 132 - DISTRICT CLERK TECH FEE Total:</b>		<b>0.00</b>	<b>3,582.00</b>	<b>0.00</b>	<b>3,444.00</b>	<b>3,000.00</b>	<b>3,294.00</b>	<b>3,000.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">089-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,850.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>3,608.13</b>	<b>0.00</b>	<b>3,697.18</b>	<b>6,000.00</b>	<b>3,621.76</b>	<b>6,000.00</b>
<b>Expense</b>								
<b>Department: 992 - DIST CLERK TECH FUND EXPENSE</b>								
<a href="#">089-992-305</a>	OPERATING EXPENSE	0.00	52.28	0.00	0.00	2,000.00	0.00	5,000.00
<a href="#">089-992-420</a>	COMMUNICATION	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">089-992-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	130.00	1,000.00	0.00	
<a href="#">089-992-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	
<b>Department: 992 - DIST CLERK TECH FUND EXPENSE Total:</b>		<b>0.00</b>	<b>52.28</b>	<b>0.00</b>	<b>130.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>52.28</b>	<b>0.00</b>	<b>130.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 089 - DIST CLERK TECH FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>3,555.85</b>	<b>0.00</b>	<b>3,567.18</b>	<b>0.00</b>	<b>3,621.76</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 090 - JP TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>RevLineItem: 120 - INTEREST</b>								
<a href="#">090-370-120</a>	INTEREST EARNED	0.00	68.85	0.00	490.78	500.00	568.29	500.00
<b>RevLineItem: 120 - INTEREST Total:</b>		<b>0.00</b>	<b>68.85</b>	<b>0.00</b>	<b>490.78</b>	<b>500.00</b>	<b>568.29</b>	<b>500.00</b>
<b>RevLineItem: 127 - JP 1 FEES</b>								
<a href="#">090-370-127</a>	JP #1 FEES	0.00	2,796.00	0.00	2,720.00	3,000.00	2,188.00	3,000.00
<b>RevLineItem: 127 - JP 1 FEES Total:</b>		<b>0.00</b>	<b>2,796.00</b>	<b>0.00</b>	<b>2,720.00</b>	<b>3,000.00</b>	<b>2,188.00</b>	<b>3,000.00</b>
<b>RevLineItem: 128 - JP 2 FEE</b>								
<a href="#">090-370-128</a>	JP #2 FEES	0.00	3,323.58	0.00	3,398.19	3,000.00	2,229.96	3,000.00
<b>RevLineItem: 128 - JP 2 FEE Total:</b>		<b>0.00</b>	<b>3,323.58</b>	<b>0.00</b>	<b>3,398.19</b>	<b>3,000.00</b>	<b>2,229.96</b>	<b>3,000.00</b>
<b>RevLineItem: 898 - CASH RESERVES</b>								
<a href="#">090-370-898</a>	CASH RESERVES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<b>RevLineItem: 898 - CASH RESERVES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>6,188.43</b>	<b>0.00</b>	<b>6,608.97</b>	<b>8,000.00</b>	<b>4,986.25</b>	<b>8,000.00</b>
<b>Expense</b>								
<b>Department: 990 - EXPENSE</b>								
<a href="#">090-990-305</a>	OPERATING EXPENSE	0.00	4,332.61	0.00	2,154.41	3,000.00	3,663.63	8,000.00
<a href="#">090-990-311</a>	SOFTWARE	0.00	0.00	0.00	3,503.22	0.00	3,665.88	
<a href="#">090-990-450</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	407.77	1,500.00	0.00	
<a href="#">090-990-570</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	0.00	
<b>Department: 990 - EXPENSE Total:</b>		<b>0.00</b>	<b>4,332.61</b>	<b>0.00</b>	<b>6,065.40</b>	<b>8,000.00</b>	<b>7,329.51</b>	<b>8,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>4,332.61</b>	<b>0.00</b>	<b>6,065.40</b>	<b>8,000.00</b>	<b>7,329.51</b>	<b>8,000.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,855.82</b>	<b>0.00</b>	<b>543.57</b>	<b>0.00</b>	<b>-2,343.26</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Defined Budgets

		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 092 - STATE FEES</b>								
<b>Revenue</b>								
<b>RevLineItem: 127 - JP 1 FEES</b>								
<a href="#">092-810-127</a>	JP #1 FEES	0.00	1.76	0.00	0.00	0.00	0.00	
<a href="#">092-823-127</a>	JP 1 FEES	0.00	1,282.00	0.00	1,293.70	0.00	1,028.10	
<a href="#">092-831-127</a>	JP #1	0.00	1,700.00	0.00	1,500.00	0.00	1,112.50	
<a href="#">092-832-127</a>	JP #1 FEES	0.00	3,420.00	0.00	2,355.50	0.00	2,388.00	
<a href="#">092-839-127</a>	JP #1 INDIGENT DEFENSE	0.00	956.00	0.00	0.00	0.00	0.00	
<a href="#">092-840-127</a>	JP #1 ARREST FEES	0.00	3,035.00	0.00	3,370.00	0.00	1,831.00	
<a href="#">092-844-127</a>	JP #1 COURT TRAINING FEE	0.00	0.00	0.00	405.00	0.00	465.00	
<a href="#">092-845-127</a>	JP #1	0.00	816.00	0.00	462.00	0.00	558.00	
<a href="#">092-850-127</a>	JP #1 FEES	0.00	205.00	0.00	0.00	0.00	0.00	
<a href="#">092-860-127</a>	JP #1 FEES	0.00	4,222.00	0.00	5,334.00	0.00	4,700.70	
<a href="#">092-870-127</a>	JP #1 FEES	0.00	2,776.00	0.00	2,677.00	0.00	2,169.00	
<a href="#">092-960-127</a>	JP #1 FINES	0.00	1,547.50	0.00	1,804.50	0.00	17,773.50	
<a href="#">092-961-127</a>	JP #1	0.00	25.84	0.00	27.20	0.00	18.10	
<a href="#">092-962-127</a>	JP #1 50% \$30 SEAT BELT	0.00	0.00	0.00	0.00	0.00	75.00	
<a href="#">092-964-127</a>	JP #1	0.00	8,162.00	0.00	8,099.00	0.00	5,283.00	
<a href="#">092-975-127</a>	JP #1	0.00	40.00	0.00	77.50	0.00	0.00	
<a href="#">092-976-127</a>	JP #1	0.00	28,145.70	0.00	27,573.50	0.00	21,729.20	
	<b>RevLineItem: 127 - JP 1 FEES Total:</b>	<b>0.00</b>	<b>56,334.80</b>	<b>0.00</b>	<b>54,978.90</b>	<b>0.00</b>	<b>59,131.10</b>	<b>0.00</b>
<b>RevLineItem: 128 - JP 2 FEE</b>								
<a href="#">092-810-128</a>	JP #2 FEES	0.00	0.15	0.00	0.00	0.00	0.00	
<a href="#">092-823-128</a>	JP 2 FEE	0.00	1,449.19	0.00	1,549.69	0.00	1,022.29	
<a href="#">092-831-128</a>	JP #2	0.00	1,272.50	0.00	978.00	0.00	765.00	
<a href="#">092-832-128</a>	JP #2 FEES	0.00	5,380.06	0.00	4,382.00	0.00	3,874.70	
<a href="#">092-840-128</a>	JP #2 ARREST FEES	0.00	4,148.43	0.00	4,247.73	0.00	2,787.48	
<a href="#">092-844-128</a>	JP #2 COURT TRAINING FEE	0.00	0.00	0.00	760.00	0.00	950.00	
<a href="#">092-845-128</a>	JP #2	0.00	612.00	0.00	1,038.00	0.00	1,140.00	
<a href="#">092-860-128</a>	JP #2 FEES	0.00	6,607.70	0.00	6,786.81	0.00	4,098.85	
<a href="#">092-870-128</a>	JP #2 FEES	0.00	3,323.58	0.00	3,398.19	0.00	2,225.96	
<a href="#">092-960-128</a>	JP #2 FINES	0.00	2,914.40	0.00	125.00	0.00	1,216.50	

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

							Defined Budgets	
		ICT 2016-SEP 2017	ICT 2016-SEP 2017	ICT 2017-SEP 2018	ICT 2017-SEP 2018	ICT 2018-SEP 2019	ICT 2018-SEP 2019	ICT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">092-961-128</a>	JP #2	0.00	35.43	0.00	41.03	0.00	19.99	
<a href="#">092-962-128</a>	JP #1 50% \$100 SEAT BELT	0.00	180.95	0.00	299.95	0.00	75.00	
<a href="#">092-964-128</a>	JP #2	0.00	9,284.00	0.00	12,766.28	0.00	5,947.00	
<a href="#">092-975-128</a>	JP #2	0.00	21.25	0.00	0.00	0.00	1,382.31	
<a href="#">092-976-128</a>	JP #2	0.00	33,275.40	0.00	33,981.55	0.00	20,917.34	
	<b>RevLineItem: 128 - JP 2 FEE Total:</b>	<b>0.00</b>	<b>68,505.04</b>	<b>0.00</b>	<b>70,354.23</b>	<b>0.00</b>	<b>46,422.42</b>	<b>0.00</b>
	<b>RevLineItem: 137 - JP 1 CIVIL FEES</b>							
<a href="#">092-840-137</a>	JP #1 WARRANT FEES	0.00	5,047.00	0.00	0.00	0.00	0.00	
	<b>RevLineItem: 137 - JP 1 CIVIL FEES Total:</b>	<b>0.00</b>	<b>5,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevLineItem: 138 - JP 2 CIVIL FEES</b>							
<a href="#">092-962-138</a>	JP #2 50% \$100 SEAT BELT	0.00	421.43	0.00	362.50	0.00	1.00	
	<b>RevLineItem: 138 - JP 2 CIVIL FEES Total:</b>	<b>0.00</b>	<b>421.43</b>	<b>0.00</b>	<b>362.50</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
	<b>RevLineItem: 200 - SHERIFF CIVIL FEES</b>							
<a href="#">092-965-200</a>	SHERIFF	0.00	10,045.00	0.00	9,880.00	0.00	8,061.00	
	<b>RevLineItem: 200 - SHERIFF CIVIL FEES Total:</b>	<b>0.00</b>	<b>10,045.00</b>	<b>0.00</b>	<b>9,880.00</b>	<b>0.00</b>	<b>8,061.00</b>	<b>0.00</b>
	<b>RevLineItem: 400 - COUNTY CLERK FEES</b>							
<a href="#">092-831-400</a>	COUNTY CLERK	0.00	1,017.50	0.00	565.00	0.00	575.00	
<a href="#">092-835-400</a>	BIRTH CERTIFICATES	0.00	930.60	0.00	813.60	0.00	921.60	
<a href="#">092-836-400</a>	MARRIAGE LICENSES	0.00	4,214.00	0.00	4,391.50	0.00	4,333.00	
<a href="#">092-837-400</a>	COUNTY COURT FEE	0.00	56.00	0.00	84.00	0.00	0.00	
<a href="#">092-838-400</a>	DRUG COURT COST FEE	0.00	2,477.00	0.00	1,787.00	0.00	2,049.00	
<a href="#">092-839-400</a>	COUNTY CLERK INDIGENT DEFEN...	0.00	2,137.00	0.00	1,810.00	0.00	1,530.00	
<a href="#">092-840-400</a>	COUNTY COURT ARREST FEES	0.00	492.00	0.00	321.00	0.00	299.00	
<a href="#">092-844-400</a>	COUNTY CLERK TRAINING FEE	0.00	0.00	0.00	793.00	0.00	655.00	
<a href="#">092-845-400</a>	COUNTY CLERK	0.00	885.00	0.00	790.00	0.00	630.00	
<a href="#">092-848-400</a>	CIVIL JUDICIAL FILING FEES	0.00	7,320.00	0.00	6,600.00	0.00	5,320.00	
<a href="#">092-849-400</a>	CRIMINAL JUDICIAL FILING FEE	0.00	15.00	0.00	0.00	0.00	30.00	
<a href="#">092-860-400</a>	COUNTY CLERK CIVIL FEES	0.00	7,644.00	0.00	6,888.00	0.00	5,460.00	
<a href="#">092-861-400</a>	COUNTY CLERK	0.00	5,360.00	0.00	4,980.00	0.00	3,930.00	
<a href="#">092-862-400</a>	COUNTY CLERK	0.00	710.00	0.00	410.00	0.00	450.00	
<a href="#">092-863-400</a>	COUNTY CLERK	0.00	10.00	0.00	-10.00	0.00	10.00	
<a href="#">092-870-400</a>	COUNTY COURT FEES	0.00	863.00	0.00	571.00	0.00	590.00	



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">092-966-400</a>	COUNTY CLERK	0.00	15.00	0.00	0.00	0.00	0.00	
<a href="#">092-976-400</a>	COUNTY CLERK	0.00	9,422.00	0.00	5,273.00	0.00	6,168.00	
<a href="#">092-985-400</a>	COUNTY CLERK	0.00	1,576.00	0.00	1,023.00	0.00	1,502.00	
<b>RevLineItem: 400 - COUNTY CLERK FEES Total:</b>		<b>0.00</b>	<b>45,144.10</b>	<b>0.00</b>	<b>37,090.10</b>	<b>0.00</b>	<b>34,452.60</b>	<b>0.00</b>
<b>RevLineItem: 401 - COUNTY CLERK CIVIL FEE</b>								
<a href="#">092-835-401</a>	REMOTE ACCESS BIRTH	0.00	567.30	0.00	488.61	0.00	539.85	
<b>RevLineItem: 401 - COUNTY CLERK CIVIL FEE Total:</b>		<b>0.00</b>	<b>567.30</b>	<b>0.00</b>	<b>488.61</b>	<b>0.00</b>	<b>539.85</b>	<b>0.00</b>
<b>RevLineItem: 404 - COUNTY CLERK FEES CRIMINAL</b>								
<a href="#">092-860-404</a>	COUNTY CLERK FEES CRIMINAL	0.00	863.00	0.00	438.00	0.00	586.00	
<b>RevLineItem: 404 - COUNTY CLERK FEES CRIMINAL Total:</b>		<b>0.00</b>	<b>863.00</b>	<b>0.00</b>	<b>438.00</b>	<b>0.00</b>	<b>586.00</b>	<b>0.00</b>
<b>RevLineItem: 700 - DISTRICT CLERK FEES</b>								
<a href="#">092-831-700</a>	DISTRICT CLERK	0.00	843.50	0.00	944.50	0.00	612.00	
<a href="#">092-837-700</a>	DISTRICT COURT FEE	0.00	0.00	0.00	84.00	0.00	28.00	
<a href="#">092-838-700</a>	DRUG COURT COST FEE DIST	0.00	1,767.00	0.00	1,297.00	0.00	1,863.00	
<a href="#">092-839-700</a>	DISTRICT CLERK INDIGENT DEFE...	0.00	2,591.00	0.00	2,682.00	0.00	2,642.00	
<a href="#">092-840-700</a>	DIST CLERK DPS ARREST FEE	0.00	347.00	0.00	355.00	0.00	253.00	
<a href="#">092-844-700</a>	DISTRICT CLERK TRAINING FEE	0.00	0.00	0.00	1,435.00	0.00	1,580.00	
<a href="#">092-845-700</a>	DISTRICT CLERK	0.00	515.00	0.00	230.00	0.00	275.00	
<a href="#">092-846-700</a>	DISTRICT CLERK	0.00	5,895.00	0.00	5,670.00	0.00	4,770.00	
<a href="#">092-847-700</a>	DISTRICT CLERK	0.00	10,285.00	0.00	9,700.00	0.00	10,260.00	
<a href="#">092-860-700</a>	DISTRICT CLERK FEES CIVIL	0.00	14,059.00	0.00	13,440.00	0.00	13,112.75	
<a href="#">092-861-700</a>	DISTRICT CLERK	0.00	11,808.00	0.00	10,480.00	0.00	10,560.00	
<a href="#">092-862-700</a>	DISTRICT CLERK	0.00	250.00	0.00	303.00	0.00	219.00	
<a href="#">092-863-700</a>	DISTRICT CLERK	0.00	130.00	0.00	-230.00	0.00	665.00	
<a href="#">092-971-700</a>	DISTRICT CLERK	0.00	40.50	0.00	0.00	0.00	0.00	
<a href="#">092-975-700</a>	DISTRICT CLERK	0.00	133.00	0.00	0.00	0.00	0.00	
<a href="#">092-976-700</a>	DISTRICT CLERK	0.00	10,843.00	0.00	8,282.50	0.00	7,962.00	
<a href="#">092-985-700</a>	DISTRICT CLERK	0.00	464.00	0.00	354.00	0.00	310.00	
<b>RevLineItem: 700 - DISTRICT CLERK FEES Total:</b>		<b>0.00</b>	<b>59,971.00</b>	<b>0.00</b>	<b>55,027.00</b>	<b>0.00</b>	<b>55,111.75</b>	<b>0.00</b>
<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES</b>								
<a href="#">092-840-707</a>	DIST CLERK DPS WARRANT FE	0.00	3,395.00	0.00	3,702.00	0.00	2,378.00	

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<a href="#">092-860-707</a>	DISTRICT CLERK FEES CRIMINAL	0.00	434.00	0.00	409.00	0.00	303.00	
	<b>RevLineItem: 707 - DISTRICT CLERK MISC FEES Total:</b>	<b>0.00</b>	<b>3,829.00</b>	<b>0.00</b>	<b>4,111.00</b>	<b>0.00</b>	<b>2,681.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>250,727.67</b>	<b>0.00</b>	<b>232,730.34</b>	<b>0.00</b>	<b>206,986.72</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 710 - STATE FEE EXPENSES</b>								
<a href="#">092-710-100</a>	STATE TREASURER	0.00	221,567.26	0.00	211,929.58	0.00	144,312.77	
<a href="#">092-710-300</a>	DEPT OF HEALTH/VITAL STATISTI...	0.00	572.79	0.00	484.95	0.00	598.41	
<a href="#">092-710-901</a>	TRANSFER	0.00	21,782.66	0.00	0.00	0.00	0.00	
	<b>Department: 710 - STATE FEE EXPENSES Total:</b>	<b>0.00</b>	<b>243,922.71</b>	<b>0.00</b>	<b>212,414.53</b>	<b>0.00</b>	<b>144,911.18</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>243,922.71</b>	<b>0.00</b>	<b>212,414.53</b>	<b>0.00</b>	<b>144,911.18</b>	<b>0.00</b>
	<b>Fund: 092 - STATE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>6,804.96</b>	<b>0.00</b>	<b>20,315.81</b>	<b>0.00</b>	<b>62,075.54</b>	<b>0.00</b>

		Defined Budgets							
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 094 - PCT 1 FEMA ACCT</b>									
<b>Revenue</b>									
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>									
<a href="#">094-372-112</a>	FUND BALANCE ACCOUNT	0.00	27,943.22	0.00	42,059.12	0.00	182,272.25		
<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>		<b>0.00</b>	<b>27,943.22</b>	<b>0.00</b>	<b>42,059.12</b>	<b>0.00</b>	<b>182,272.25</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>27,943.22</b>	<b>0.00</b>	<b>42,059.12</b>	<b>0.00</b>	<b>182,272.25</b>	<b>0.00</b>	
<b>Expense</b>									
<b>Department: 612 - R &amp; B #1 EXPENDITURES</b>									
<a href="#">094-612-435</a>	GRAVEL	0.00	161,632.49	0.00	392,143.96	0.00	372,952.51		
<a href="#">094-612-902</a>	FORCED ACCOUNT BILLING	0.00	90,428.93	0.00	215,128.18	0.00	304,458.02		
<b>Department: 612 - R &amp; B #1 EXPENDITURES Total:</b>		<b>0.00</b>	<b>252,061.42</b>	<b>0.00</b>	<b>607,272.14</b>	<b>0.00</b>	<b>677,410.53</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>252,061.42</b>	<b>0.00</b>	<b>607,272.14</b>	<b>0.00</b>	<b>677,410.53</b>	<b>0.00</b>	
<b>Fund: 094 - PCT 1 FEMA ACCT Surplus (Deficit):</b>		<b>0.00</b>	<b>-224,118.20</b>	<b>0.00</b>	<b>-565,213.02</b>	<b>0.00</b>	<b>-495,138.28</b>	<b>0.00</b>	

Defined Budgets

	CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget	
<b>Fund: 095 - PCT 2 FEMA ACCT</b>								
<b>Revenue</b>								
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>								
<a href="#">095-372-112</a>	FUND BALANCE ACCOUNT	0.00	22,596.77	0.00	0.00	0.00	0.00	
	<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>	<b>0.00</b>	<b>22,596.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>22,596.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 613 - R &amp; B #2 EXPENDITURES</b>								
<a href="#">095-613-435</a>	GRAVEL	0.00	391,328.86	0.00	231,457.88	0.00	278,142.68	
<a href="#">095-613-902</a>	FORCED ACCOUNT BILLING	0.00	307,659.14	0.00	206,448.34	0.00	328,722.24	
	<b>Department: 613 - R &amp; B #2 EXPENDITURES Total:</b>	<b>0.00</b>	<b>698,988.00</b>	<b>0.00</b>	<b>437,906.22</b>	<b>0.00</b>	<b>606,864.92</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>698,988.00</b>	<b>0.00</b>	<b>437,906.22</b>	<b>0.00</b>	<b>606,864.92</b>	<b>0.00</b>
	<b>Fund: 095 - PCT 2 FEMA ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>-676,391.23</b>	<b>0.00</b>	<b>-437,906.22</b>	<b>0.00</b>	<b>-606,864.92</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 096 - PCT 3 FEMA ACCT</b>								
<b>Revenue</b>								
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>								
<a href="#">096-372-112</a>	FUND BALANCE ACCOUNT	0.00	130,815.36	0.00	87,929.97	0.00	0.00	
<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>		<b>0.00</b>	<b>130,815.36</b>	<b>0.00</b>	<b>87,929.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>130,815.36</b>	<b>0.00</b>	<b>87,929.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 614 - R &amp; B #3 EXPENDITURES</b>								
<a href="#">096-614-305</a>	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	1,422.15	
<a href="#">096-614-435</a>	GRAVEL	0.00	386,588.76	0.00	176,460.04	0.00	240,138.63	
<a href="#">096-614-450</a>	REPAIR & MAINTENANCE	0.00	67,500.00	0.00	0.00	0.00	0.00	
<a href="#">096-614-901</a>	TRANSFER	0.00	7,640.25	0.00	0.00	0.00	0.00	
<a href="#">096-614-902</a>	FORCED ACCOUNT BILLING	0.00	324,832.30	0.00	104,836.76	0.00	172,377.53	
<b>Department: 614 - R &amp; B #3 EXPENDITURES Total:</b>		<b>0.00</b>	<b>786,561.31</b>	<b>0.00</b>	<b>281,296.80</b>	<b>0.00</b>	<b>413,938.31</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>786,561.31</b>	<b>0.00</b>	<b>281,296.80</b>	<b>0.00</b>	<b>413,938.31</b>	<b>0.00</b>
<b>Fund: 096 - PCT 3 FEMA ACCT Surplus (Deficit):</b>		<b>0.00</b>	<b>-655,745.95</b>	<b>0.00</b>	<b>-193,366.83</b>	<b>0.00</b>	<b>-413,938.31</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

		Defined Budgets						
		CT 2016-SEP 2017	CT 2016-SEP 2017	CT 2017-SEP 2018	CT 2017-SEP 2018	CT 2018-SEP 2019	CT 2018-SEP 2019	CT 2019-SEP 2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Approved Budget
<b>Fund: 097 - PCT 4 FEMA ACCT</b>								
<b>Revenue</b>								
<b>RevLineItem: 112 - FEDERAL PAYMENTS</b>								
<a href="#">097-372-112</a>	FEMA PAYMENTS	0.00	29,520.30	0.00	30,203.48	0.00	0.00	
<b>RevLineItem: 112 - FEDERAL PAYMENTS Total:</b>		<b>0.00</b>	<b>29,520.30</b>	<b>0.00</b>	<b>30,203.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevLineItem: 901 - TRANSFER</b>								
<a href="#">097-372-901</a>	TRANSFER	0.00	7,640.25	0.00	0.00	0.00	0.00	
<b>RevLineItem: 901 - TRANSFER Total:</b>		<b>0.00</b>	<b>7,640.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>37,160.55</b>	<b>0.00</b>	<b>30,203.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 615 - R &amp; B #4 EXPENDITURES</b>								
<a href="#">097-615-405</a>	R&M BRIDGES	0.00	55,333.19	0.00	0.00	0.00	0.00	
<a href="#">097-615-435</a>	GRAVEL	0.00	199,701.93	0.00	313,026.17	0.00	225,391.45	
<a href="#">097-615-902</a>	FORCED ACCOUNT BILLING	0.00	127,881.37	0.00	180,485.69	0.00	104,703.77	
<b>Department: 615 - R &amp; B #4 EXPENDITURES Total:</b>		<b>0.00</b>	<b>382,916.49</b>	<b>0.00</b>	<b>493,511.86</b>	<b>0.00</b>	<b>330,095.22</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>382,916.49</b>	<b>0.00</b>	<b>493,511.86</b>	<b>0.00</b>	<b>330,095.22</b>	<b>0.00</b>
<b>Fund: 097 - PCT 4 FEMA ACCT Surplus (Deficit):</b>		<b>0.00</b>	<b>-345,755.94</b>	<b>0.00</b>	<b>-463,308.38</b>	<b>0.00</b>	<b>-330,095.22</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,292,355.59</b>	<b>0.00</b>	<b>-220,314.41</b>	<b>1,047,276.00</b>	<b>232,948.61</b>	<b>0.00</b>

Group Summary

Department;ExpLineItem;RevLineIt...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
100 - COUNTY JUDGE CIVIL FEES	0.00	584.00	0.00	576.00	450.00	526.00	500.00
101 - COUNTY JUDGE EDUCATION	0.00	575.00	0.00	525.00	500.00	480.00	500.00
102 - COUNTY JUDGE CRIMINAL FEE	0.00	20.00	0.00	20.00	20.00	20.00	20.00
105 - 10% TIME PAY FEES	0.00	201.50	0.00	115.00	100.00	114.00	125.00
106 - 10% TIME PAY FEES	0.00	169.00	0.00	193.50	170.00	113.50	150.00
107 - 10% TIME PAY FEES	0.00	340.00	0.00	300.00	300.00	202.40	300.00
108 - 10% TIME PAY FEES	0.00	259.50	0.00	195.40	150.00	153.00	150.00
110 - CURRENT TAX LEVY	0.00	6,295,967.87	0.00	6,717,523.16	6,758,531.00	6,801,321.13	7,177,080.00
111 - DELINQUENT TAXES	0.00	74,647.05	0.00	132,301.80	85,000.00	89,144.07	85,000.00
115 - MIXED DRINK TAX	0.00	9,876.76	0.00	11,492.99	9,000.00	12,056.51	9,000.00
116 - PENALTY & INTEREST	0.00	71,859.93	0.00	84,699.13	65,000.00	75,502.20	65,000.00
120 - INTEREST	0.00	48,238.35	0.00	66,893.11	57,000.00	110,509.59	65,000.00
121 - COUNTY FINES	0.00	91,550.35	0.00	105,136.35	90,000.00	125,328.35	105,000.00
122 - COUNTY FINES	0.00	129,280.25	0.00	122,604.50	100,000.00	91,042.05	100,000.00
125 - DISTRICT COURT CRIMINAL FINES	0.00	63,156.23	0.00	75,014.90	75,000.00	71,191.00	75,000.00
127 - JP 1 FEES	0.00	12,594.80	0.00	14,912.32	12,000.00	13,961.92	13,000.00
128 - JP 2 FEE	0.00	30,719.02	0.00	33,199.85	38,000.00	21,640.54	38,000.00
130 - SALES	0.00	0.00	0.00	52,651.25	0.00	453.26	0.00
137 - JP 1 CIVIL FEES	0.00	1,700.00	0.00	2,727.00	2,000.00	3,411.00	2,500.00
138 - JP 2 CIVIL FEES	0.00	3,729.00	0.00	5,937.00	3,000.00	6,700.00	5,000.00
200 - SHERIFF CIVIL FEES	0.00	6,739.84	0.00	6,399.00	6,000.00	2,582.32	5,000.00
202 - SHERIFF CRIMINAL FEES	0.00	20.00	0.00	31.00	50.00	910.00	50.00
210 - OIL ROYALTY	0.00	17,417.88	0.00	23,557.00	12,000.00	5,299.96	12,000.00
220 - CONSTABLE CIVIL FEES	0.00	79,445.36	0.00	53,631.50	60,000.00	50,769.10	55,000.00
300 - COUNTY ATTORNEY CRIMINAL FEE	0.00	3,603.00	0.00	2,060.00	2,000.00	2,249.00	3,000.00
325 - COUNTY ATTORNEY ADMINISTRATIVE FEE	0.00	146.00	0.00	84.00	100.00	55.87	100.00
340 - DISTRICT ATTORNEY REFUND/ARCHER	0.00	78,642.05	0.00	85,352.76	82,428.00	79,879.18	84,845.00
341 - DISTRICT ATTORNEY REFUND/CLAY	0.00	95,738.12	0.00	103,907.69	100,347.00	73,280.08	103,289.00
342 - R & B #4 BENEFITS	0.00	0.00	0.00	3,645.00	14,578.00	13,365.00	14,578.00
400 - COUNTY CLERK FEES	0.00	123,340.85	0.00	134,803.24	120,000.00	121,376.00	120,000.00
401 - COUNTY CLERK CIVIL FEE	0.00	7,849.00	0.00	7,029.00	6,500.00	5,439.00	6,500.00
402 - COUNTY CLERK CRIMINAL FEE	0.00	5,836.40	0.00	3,632.00	4,000.00	3,689.00	5,000.00
403 - COURT APPOINTED ATTORNEY FEE	0.00	2,030.00	0.00	2,454.00	3,000.00	715.00	2,500.00
404 - COUNTY CLERK FEES CRIMINAL	0.00	684.00	0.00	484.00	500.00	348.00	500.00
405 - COUNTY CLERK LAW LIBRARY REVENUE	0.00	6,440.00	0.00	3,640.00	0.00	22.00	0.00
406 - COUNTY CLERK CIVIL	0.00	438.00	0.00	363.00	350.00	397.00	375.00
407 - COUNTY CLERK CRIMINAL	0.00	2,340.00	0.00	1,460.00	0.00	0.00	0.00
408 - JUROR REIMBURSEMENT	0.00	6,086.00	0.00	9,758.00	8,000.00	8,398.00	8,000.00

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineIt...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
409 - COURT REPORTER FEE	0.00	2,745.00	0.00	1,710.00	0.00	0.00	0.00
411 - REFUNDS	0.00	89,565.35	0.00	20,896.44	6,766.00	81,099.10	5,000.00
412 - LEASES	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
413 - CONTRACTED ELECTION REVENUE	0.00	0.00	0.00	14,195.20	0.00	14,981.24	0.00
416 - TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	10,002.08	0.00
420 - JAIL PHONE	0.00	9,230.49	0.00	10,731.25	9,000.00	12,474.24	10,000.00
427 - COUNTY JUDGE STATE GRANT	0.00	20,621.45	0.00	25,455.73	25,200.00	26,378.77	25,200.00
428 - ASST DISTRICT ATTORNEY STATE LONGEVITY GRANT	0.00	5,000.00	0.00	2,083.34	630.00	400.00	1,200.00
476 - COUNTY ATTORNEY STATE SUPPLEMENT	0.00	0.00	0.00	46,666.00	23,333.00	3,766.01	23,333.00
480 - INDIGENT DEFENSE GRANT	0.00	22,587.50	0.00	29,646.75	20,000.00	17,502.00	18,000.00
487 - IN/OUT	0.00	-2,410.50	0.00	-1,298.00	0.00	25.00	0.00
488 - CREDIT CARD FEES	0.00	-112.11	0.00	-222.87	0.00	-170.54	0.00
492 - J.P. #2 JURY FEES	0.00	44.00	0.00	0.00	0.00	118.00	0.00
493 - SHERIFF CIVIL JURY FEE	0.00	540.00	0.00	580.00	600.00	495.00	600.00
494 - SHERIFF CRIMINAL JURY FEE	0.00	69.00	0.00	72.00	60.00	50.00	60.00
496 - COLLECTION AGENCY FEE	0.00	1,388.60	0.00	1,669.20	0.00	34.30	0.00
497 - PARKS & WILDLIFE FEE	0.00	-705.10	0.00	-990.30	0.00	0.00	0.00
498 - MASS GATHERING PERMIT	0.00	600.00	0.00	600.00	0.00	900.00	0.00
500 - AUTO REGISTRATION FEES	0.00	220,474.11	0.00	249,835.83	220,000.00	266,134.48	240,000.00
501 - AD VALOREM FEES	0.00	49,866.66	0.00	53,086.80	50,000.00	55,686.14	50,000.00
502 - ALCOHOLIC BEVERAGE FEES	0.00	1,563.50	0.00	4,956.50	2,000.00	2,181.00	2,000.00
573 - MEDICAL REIMBURSEMENT	0.00	28,344.07	0.00	35.88	0.00	0.00	0.00
574 - PRISONER HOUSING	0.00	3,045.00	0.00	0.00	0.00	0.00	0.00
600 - COURT APPOINTED ATTORNEY FEE	0.00	15,770.50	0.00	13,503.00	15,000.00	15,443.00	15,000.00
700 - DISTRICT CLERK FEES	0.00	46,671.70	0.00	38,901.44	40,000.00	32,795.18	40,000.00
702 - DISTRICT CLERK CRIMINAL FEE	0.00	9,878.50	0.00	6,228.50	8,500.00	4,000.00	5,000.00
705 - DISTRICT CLERK REVENUE	0.00	1,965.00	0.00	1,110.00	0.00	0.00	0.00
707 - DISTRICT CLERK MISC FEES	0.00	2,154.06	0.00	1,888.00	2,000.00	1,642.00	2,000.00
708 - DISTRICT CLERK LAW LIBRARY	0.00	9,415.00	0.00	5,775.00	0.00	0.00	0.00
710 - BOND FORFIETURE REVENUE	0.00	13,708.39	0.00	16,178.89	15,000.00	7,937.72	100.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	812,843.00	0.00	735,689.00
899 - GRANT REVENUE	0.00	0.00	0.00	61,716.00	0.00	0.00	0.00
900 - COUNTY TREASURER FEES	0.00	25,671.16	0.00	3,239.60	25,000.00	3,261.00	25,000.00
901 - TRANSFER	0.00	780,345.00	0.00	0.00	650,000.00	649,950.00	0.00
902 - FORCED ACCT BILLING	0.00	420.00	0.00	450.00	400.00	140.00	200.00
908 - EMAIL COPY FEE	0.00	432.00	0.00	980.00	500.00	557.00	500.00
910 - XEROX COPIES	0.00	26,519.25	0.00	29,322.50	29,000.00	27,695.30	27,000.00
912 - FAX CHARGES	0.00	325.00	0.00	65.00	200.00	35.00	100.00
966 - VISUAL RECORDING FEE	0.00	255.00	0.00	120.00	0.00	180.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	-809.98	0.00	36,903.93	26,335.00	126,107.52	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>8,663,442.71</b>	<b>0.00</b>	<b>8,551,401.06</b>	<b>9,704,441.00</b>	<b>9,160,445.57</b>	<b>9,394,044.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLine...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Expense</b>							
400 - CONTINGENCY EXPENSES	0.00	797,461.51	0.00	483,329.00	790,444.00	294,111.18	589,131.00
401 - COMMISSIONERS COURT	0.00	80,390.81	0.00	95,009.73	107,223.00	84,078.62	112,878.00
403 - COUNTY CLERK	0.00	292,436.57	0.00	310,587.75	319,608.00	282,621.16	340,861.00
405 - VETERAN'S SERVICE OFFICER	0.00	99,825.00	0.00	106,377.35	107,190.00	96,168.43	115,970.00
409 - NON DEPARTMENTAL	0.00	559,496.66	0.00	614,509.85	1,114,926.00	973,466.30	710,690.00
415 - SAFETY COMMITTEE	0.00	3,464.71	0.00	660.33	3,541.00	0.00	3,541.00
426 - COUNTY COURT	0.00	211,518.66	0.00	231,781.03	260,412.00	200,662.47	276,502.00
427 - COUNTY JUDGE STATE SALARY	0.00	30,697.80	0.00	30,716.14	30,748.00	28,141.20	30,748.00
435 - DISTRICT COURT	0.00	346,136.66	0.00	354,080.60	684,852.00	375,067.23	694,722.00
436 - DISTRICT COURT TRIAL	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
450 - DISTRICT CLERK	0.00	316,369.04	0.00	317,068.96	343,580.00	300,336.17	367,497.00
461 - J.P. #1	0.00	126,958.28	0.00	141,941.13	143,422.00	128,382.24	162,255.00
462 - J.P. #2	0.00	132,743.99	0.00	141,289.31	149,222.00	134,009.81	161,125.00
473 - COUNTY ATTORNEY STATE SALARY	0.00	28,423.42	0.00	28,440.36	28,470.00	26,056.20	28,470.00
475 - COUNTY ATTORNEY	0.00	175,561.41	0.00	177,565.00	191,000.00	141,274.79	210,985.00
476 - DISTRICT ATTORNEY	0.00	308,086.30	0.00	326,901.87	346,541.00	311,470.76	371,692.00
477 - LAW LIBRARY	0.00	0.00	0.00	6,329.95	0.00	0.00	0.00
478 - GAME WARDEN	0.00	498.26	0.00	496.76	500.00	494.86	500.00
480 - FEMA PROJECT MANAGEMENT	0.00	25,399.17	0.00	27,772.47	35,983.00	26,049.18	35,983.00
490 - ELECTIONS	0.00	123,670.19	0.00	158,979.47	397,993.00	373,174.61	212,240.00
495 - COUNTY AUDITOR	0.00	120,351.50	0.00	120,230.52	194,409.00	177,095.76	212,514.00
497 - COUNTY TREASURER	0.00	146,909.24	0.00	153,276.48	168,142.00	147,737.47	171,144.00
499 - TAX ASSESSOR/COLLECTOR	0.00	307,165.00	0.00	325,440.99	358,838.00	305,380.92	379,745.00
510 - COURTHOUSE MAINTENANCE	0.00	271,515.57	0.00	225,968.04	206,523.00	165,727.13	217,332.00
515 - JUVENILE DEPARTMENT	0.00	94,113.91	0.00	137,120.58	208,632.00	115,976.12	215,819.00
520 - IT DEPARTMENT	0.00	81,278.06	0.00	86,882.25	103,394.00	81,473.66	93,589.00
551 - CONSTABLE #1	0.00	59,797.91	0.00	62,808.68	67,811.00	57,029.53	72,688.00
552 - CONSTABLE #2	0.00	49,964.53	0.00	54,108.03	59,832.00	48,940.35	64,384.00
560 - SHERIFF'S DEPARTMENT	0.00	1,301,820.53	0.00	1,008,338.29	1,236,269.00	906,433.94	1,358,271.00
565 - JAIL	0.00	1,438,995.40	0.00	1,450,107.57	1,557,841.00	1,298,851.26	1,685,581.00
566 - RADIO TOWER	0.00	1,500.00	0.00	454.64	700.00	170.00	700.00
567 - EMG MGMNT COORDINATOR	0.00	28,222.76	0.00	30,924.84	38,474.00	25,712.30	40,486.00
581 - HIGHWAY PATROL	0.00	61,390.75	0.00	64,117.67	62,993.00	56,887.11	67,717.00
630 - HEALTH	0.00	102,500.00	0.00	208,000.00	208,000.00	208,000.00	208,000.00
640 - SOCIAL WELFARE	0.00	6,741.00	0.00	3,491.00	9,000.00	5,441.00	9,000.00
665 - COUNTY AGENTS	0.00	89,936.18	0.00	107,630.02	125,022.00	111,302.94	133,784.00
670 - GOVERNMENT DAMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Expense Total:</b>	<b>0.00</b>	<b>7,821,340.78</b>	<b>0.00</b>	<b>7,592,736.66</b>	<b>9,699,035.00</b>	<b>7,487,724.70</b>	<b>9,394,044.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>842,101.93</b>	<b>0.00</b>	<b>958,664.40</b>	<b>5,406.00</b>	<b>1,672,720.87</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>							
<b>Revenue</b>							
110 - CURRENT TAX LEVY	0.00	394,091.59	0.00	443,260.94	445,906.00	448,728.85	455,864.00
111 - DELINQUENT TAXES	0.00	4,670.58	0.00	8,629.28	5,000.00	5,881.44	5,000.00
116 - PENALTY & INTEREST	0.00	4,496.54	0.00	5,563.65	4,000.00	4,981.37	4,000.00
120 - INTEREST	0.00	69.62	0.00	5,031.91	1,500.00	6,282.26	1,500.00
416 - TOBACCO SETTLEMENT	0.00	8,281.39	0.00	8,974.98	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	659,000.00	0.00	3,958.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>411,609.72</b>	<b>0.00</b>	<b>471,460.76</b>	<b>1,115,406.00</b>	<b>465,873.92</b>	<b>470,322.00</b>
<b>Expense</b>							
640 - SOCIAL WELFARE	0.00	915,651.39	0.00	191,734.48	1,115,335.00	786,873.92	470,322.00
<b>Expense Total:</b>	<b>0.00</b>	<b>915,651.39</b>	<b>0.00</b>	<b>191,734.48</b>	<b>1,115,335.00</b>	<b>786,873.92</b>	<b>470,322.00</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-504,041.67</b>	<b>0.00</b>	<b>279,726.28</b>	<b>71.00</b>	<b>-321,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	3.80	0.00	157.23	0.00	207.27	0.00
301 - GENERAL FUND BENEFITS	0.00	18,600.00	0.00	18,600.00	21,000.00	21,000.00	21,000.00
321 - R & B #1 BENEFITS	0.00	7,200.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00
322 - R & B #2 BENEFITS	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
323 - R & B #3 BENEFITS	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
324 - R & B #4 BENEFITS	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>34,803.80</b>	<b>0.00</b>	<b>37,357.23</b>	<b>39,600.00</b>	<b>39,807.27</b>	<b>39,600.00</b>
<b>Expense</b>							
501 - GROUP INSURANCE BENEFIT EXPENSE	0.00	36,600.00	0.00	37,950.00	39,600.00	41,386.76	39,600.00
<b>Expense Total:</b>	<b>0.00</b>	<b>36,600.00</b>	<b>0.00</b>	<b>37,950.00</b>	<b>39,600.00</b>	<b>41,386.76</b>	<b>39,600.00</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,796.20</b>	<b>0.00</b>	<b>-592.77</b>	<b>0.00</b>	<b>-1,579.49</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	636.30	0.00	5,088.66	3,000.00	6,122.09	5,000.00
400 - COUNTY CLERK FEES	0.00	54,890.00	0.00	58,360.00	50,000.00	48,880.00	50,000.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	20,000.00	0.00	30,059.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>55,526.30</b>	<b>0.00</b>	<b>63,448.66</b>	<b>73,000.00</b>	<b>55,002.09</b>	<b>85,059.00</b>
<b>Expense</b>							
403 - COUNTY CLERK	0.00	19,784.90	0.00	25,959.22	73,000.00	47,241.84	85,059.00
<b>Expense Total:</b>	<b>0.00</b>	<b>19,784.90</b>	<b>0.00</b>	<b>25,959.22</b>	<b>73,000.00</b>	<b>47,241.84</b>	<b>85,059.00</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>35,741.40</b>	<b>0.00</b>	<b>37,489.44</b>	<b>0.00</b>	<b>7,760.25</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	329.31	0.00	2,174.66	1,500.00	2,338.78	1,500.00
127 - JP 1 FEES	0.00	2,306.00	0.00	2,704.00	3,000.00	2,179.00	3,000.00
128 - JP 2 FEE	0.00	3,326.60	0.00	3,398.28	3,000.00	2,229.00	3,000.00
400 - COUNTY CLERK FEES	0.00	5,364.00	0.00	5,803.00	5,000.00	4,857.00	5,000.00
406 - COUNTY CLERK CIVIL	0.00	925.00	0.00	830.00	1,000.00	670.00	1,000.00
407 - COUNTY CLERK CRIMINAL	0.00	435.00	0.00	249.00	200.00	267.00	200.00
706 - DISTRICT CLERK CIVIL FEE	0.00	1,840.00	0.00	1,598.00	1,500.00	1,560.00	1,500.00
707 - DISTRICT CLERK MISC FEES	0.00	409.00	0.00	318.00	400.00	300.00	400.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>14,934.91</b>	<b>0.00</b>	<b>17,074.94</b>	<b>24,000.00</b>	<b>14,400.78</b>	<b>24,000.00</b>
<b>Expense</b>							
436 - DISTRICT COURT TRIAL	0.00	29,833.64	0.00	27,035.25	24,000.00	22,247.44	24,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>29,833.64</b>	<b>0.00</b>	<b>27,035.25</b>	<b>24,000.00</b>	<b>22,247.44</b>	<b>24,000.00</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,898.73</b>	<b>0.00</b>	<b>-9,960.31</b>	<b>0.00</b>	<b>-7,846.66</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 017 - BVS PRESERVATION FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	30.71	0.00	193.14	150.00	218.50	150.00
400 - COUNTY CLERK FEES	0.00	970.00	0.00	856.00	750.00	995.00	750.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,000.71</b>	<b>0.00</b>	<b>1,049.14</b>	<b>3,000.00</b>	<b>1,213.50</b>	<b>3,000.00</b>
<b>Expense</b>							
403 - COUNTY CLERK	0.00	1,884.30	0.00	1,000.00	3,000.00	1,903.11	3,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,884.30</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>1,903.11</b>	<b>3,000.00</b>
<b>Fund: 017 - BVS PRESERVATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-883.59</b>	<b>0.00</b>	<b>49.14</b>	<b>0.00</b>	<b>-689.61</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	21.91	0.00	137.60	125.00	152.91	125.00
706 - DISTRICT CLERK CIVIL FEE	0.00	1,895.00	0.00	1,705.00	1,500.00	1,785.00	1,500.00
707 - DISTRICT CLERK MISC FEES	0.00	169.50	0.00	182.50	200.00	120.00	200.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	7,100.00	0.00	4,175.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,086.41</b>	<b>0.00</b>	<b>2,025.10</b>	<b>8,925.00</b>	<b>2,057.91</b>	<b>6,000.00</b>
<b>Expense</b>							
437 - COURT RPT SVC FEE EXPENSES	0.00	5,487.19	0.00	3,914.54	6,000.00	3,734.62	6,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>5,487.19</b>	<b>0.00</b>	<b>3,914.54</b>	<b>6,000.00</b>	<b>3,734.62</b>	<b>6,000.00</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,400.78</b>	<b>0.00</b>	<b>-1,889.44</b>	<b>2,925.00</b>	<b>-1,676.71</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 019 - RECORDS PRESERVATION</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	309.89	0.00	2,113.18	1,500.00	2,444.50	1,500.00
406 - COUNTY CLERK CIVIL	0.00	1,850.00	0.00	1,660.00	1,500.00	1,340.00	1,500.00
407 - COUNTY CLERK CRIMINAL	0.00	3,592.00	0.00	2,076.00	2,000.00	2,251.00	2,000.00
706 - DISTRICT CLERK CIVIL FEE	0.00	2,050.00	0.00	1,858.00	1,800.00	1,785.00	1,800.00
707 - DISTRICT CLERK MISC FEES	0.00	1,583.50	0.00	1,628.50	2,000.00	1,087.00	2,000.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	37,565.00	0.00	37,565.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>9,385.39</b>	<b>0.00</b>	<b>9,335.68</b>	<b>46,365.00</b>	<b>8,907.50</b>	<b>46,365.00</b>
<b>Expense</b>							
406 - RECORDS PRESERVATION EXPENSES	0.00	2,801.28	0.00	2,441.45	46,365.00	2,500.94	46,365.00
<b>Expense Total:</b>	<b>0.00</b>	<b>2,801.28</b>	<b>0.00</b>	<b>2,441.45</b>	<b>46,365.00</b>	<b>2,500.94</b>	<b>46,365.00</b>
<b>Fund: 019 - RECORDS PRESERVATION Surplus (Deficit):</b>	<b>0.00</b>	<b>6,584.11</b>	<b>0.00</b>	<b>6,894.23</b>	<b>0.00</b>	<b>6,406.56</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineIt...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 021 - R &amp; B #1 FUND</b>							
<b>Revenue</b>							
110 - CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
111 - DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
112 - FEDERAL PAYMENTS	0.00	8,607.25	0.00	453.10	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	7,341.13	0.00	18,474.11	7,200.00	7,325.07	7,200.00
116 - PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
120 - INTEREST	0.00	721.80	0.00	17,946.29	40.00	16,607.92	40.00
126 - COUNTY COURT FINES	0.00	15,279.49	0.00	9,442.74	20,000.00	11,893.50	20,000.00
130 - SALES	0.00	68.25	0.00	12,110.00	0.00	0.00	0.00
205 - AUTO LICENSE REGISTRATION	0.00	143,390.20	0.00	148,092.46	150,000.00	142,204.07	150,000.00
206 - AUTO FEES	0.00	22,452.07	0.00	13,641.63	20,000.00	28,583.83	20,000.00
411 - REFUNDS	0.00	28.54	0.00	253.51	806.00	818.77	0.00
805 - EASEMENTS	0.00	2,000.00	0.00	4,500.00	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
901 - TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
903 - INSF CHECK FEES	0.00	0.00	0.00	0.00	304,458.00	0.00	0.00
997 - LEASE PURCHASE REVENUE	0.00	0.00	0.00	112,960.00	110,000.00	110,000.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.06	0.00	16,045.03	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>706,398.80</b>	<b>0.00</b>	<b>891,949.77</b>	<b>1,263,231.00</b>	<b>889,333.89</b>	<b>884,351.00</b>
<b>Expense</b>							
612 - R & B #1 EXPENDITURES	0.00	719,241.25	0.00	888,234.59	878,298.00	707,338.09	884,351.00
<b>Expense Total:</b>	<b>0.00</b>	<b>719,241.25</b>	<b>0.00</b>	<b>888,234.59</b>	<b>878,298.00</b>	<b>707,338.09</b>	<b>884,351.00</b>
<b>Fund: 021 - R &amp; B #1 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,842.45</b>	<b>0.00</b>	<b>3,715.18</b>	<b>384,933.00</b>	<b>181,995.80</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineIt...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 022 - R &amp; B #2 FUND</b>							
<b>Revenue</b>							
110 - CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
111 - DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
112 - FEDERAL PAYMENTS	0.00	8,607.25	0.00	453.11	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	7,341.13	0.00	18,474.10	7,200.00	7,325.07	7,200.00
116 - PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
120 - INTEREST	0.00	727.58	0.00	16,968.30	40.00	16,178.44	40.00
126 - COUNTY COURT FINES	0.00	15,279.49	0.00	9,442.74	20,000.00	11,893.50	20,000.00
130 - SALES	0.00	45,208.78	0.00	191.95	51,064.00	58,103.00	0.00
205 - AUTO LICENSE REGISTRATION	0.00	143,390.25	0.00	148,092.47	150,000.00	142,204.10	150,000.00
206 - AUTO FEES	0.00	22,452.07	0.00	13,641.63	20,000.00	28,583.83	20,000.00
411 - REFUNDS	0.00	2,045.83	0.00	4.37	0.00	1,342.33	0.00
805 - EASEMENTS	0.00	2,000.00	0.00	1,500.00	500.00	2,500.00	0.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
901 - TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
903 - INSF CHECK FEES	0.00	0.00	0.00	0.00	269,943.00	0.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.07	0.00	1,917.71	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>753,562.45</b>	<b>0.00</b>	<b>762,844.61</b>	<b>1,214,474.00</b>	<b>825,903.68</b>	<b>929,351.00</b>
<b>Expense</b>							
613 - R & B #2 EXPENDITURES	0.00	654,329.40	0.00	831,912.77	928,961.00	700,151.34	929,351.00
<b>Expense Total:</b>	<b>0.00</b>	<b>654,329.40</b>	<b>0.00</b>	<b>831,912.77</b>	<b>928,961.00</b>	<b>700,151.34</b>	<b>929,351.00</b>
<b>Fund: 022 - R &amp; B #2 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>99,233.05</b>	<b>0.00</b>	<b>-69,068.16</b>	<b>285,513.00</b>	<b>125,752.34</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineIt...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 023 - R &amp; B #3 FUND</b>							
<b>Revenue</b>							
110 - CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
111 - DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
112 - FEDERAL PAYMENTS	0.00	8,607.25	0.00	453.11	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	7,341.14	0.00	18,474.11	7,200.00	7,325.07	7,200.00
116 - PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
120 - INTEREST	0.00	708.20	0.00	11,139.10	40.00	10,744.68	40.00
126 - COUNTY COURT FINES	0.00	15,279.51	0.00	9,442.76	20,000.00	11,893.50	20,000.00
130 - SALES	0.00	33,000.00	0.00	44,324.71	8,500.00	8,500.00	0.00
205 - AUTO LICENSE REGISTRATION	0.00	143,390.25	0.00	148,092.52	150,000.00	142,204.13	150,000.00
206 - AUTO FEES	0.00	22,452.07	0.00	13,641.63	20,000.00	28,583.83	20,000.00
411 - REFUNDS	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
805 - EASEMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	160,000.00	0.00	310,000.00
901 - TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
903 - INSF CHECK FEES	0.00	0.00	0.00	0.00	172,378.00	0.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.07	0.00	1,917.71	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>737,288.49</b>	<b>0.00</b>	<b>802,393.88</b>	<b>1,090,845.00</b>	<b>769,024.62</b>	<b>1,094,351.00</b>
<b>Expense</b>							
614 - R & B #3 EXPENDITURES	0.00	749,065.47	0.00	824,151.20	891,748.00	536,366.26	1,094,351.00
<b>Expense Total:</b>	<b>0.00</b>	<b>749,065.47</b>	<b>0.00</b>	<b>824,151.20</b>	<b>891,748.00</b>	<b>536,366.26</b>	<b>1,094,351.00</b>
<b>Fund: 023 - R &amp; B #3 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,776.98</b>	<b>0.00</b>	<b>-21,757.32</b>	<b>199,097.00</b>	<b>232,658.36</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLine...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 024 - R &amp; B #4 FUND</b>							
<b>Revenue</b>							
110 - CURRENT TAX LEVY	0.00	481,707.83	0.00	522,441.74	525,469.00	528,796.10	560,564.00
111 - DELINQUENT TAXES	0.00	5,716.78	0.00	10,248.65	7,000.00	6,930.87	7,000.00
112 - FEDERAL PAYMENTS	0.00	8,607.26	0.00	453.11	0.00	0.00	0.00
113 - STATE-LATERAL ROAD	0.00	7,341.14	0.00	18,474.12	7,200.00	7,325.08	7,200.00
116 - PENALTY & INTEREST	0.00	5,505.96	0.00	6,575.98	4,000.00	5,870.23	4,000.00
120 - INTEREST	0.00	738.63	0.00	15,396.78	40.00	14,111.70	40.00
126 - COUNTY COURT FINES	0.00	15,279.51	0.00	9,442.76	20,000.00	11,893.50	20,000.00
130 - SALES	0.00	150,848.60	0.00	13,768.35	10,000.00	11,400.00	10,000.00
205 - AUTO LICENSE REGISTRATION	0.00	143,390.28	0.00	148,092.55	150,000.00	142,204.12	150,000.00
206 - AUTO FEES	0.00	22,452.06	0.00	13,641.64	20,000.00	28,583.83	20,000.00
411 - REFUNDS	0.00	0.00	0.00	2,282.70	0.00	75.60	0.00
805 - EASEMENTS	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
901 - TRANSFER	0.00	13,579.50	0.00	14,258.50	14,258.00	14,258.50	15,547.00
903 - INSF CHECK FEES	0.00	0.00	0.00	0.00	104,704.00	0.00	0.00
999 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	551.07	0.00	1,917.71	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>855,167.55</b>	<b>0.00</b>	<b>779,127.95</b>	<b>1,162,671.00</b>	<b>773,367.24</b>	<b>1,094,351.00</b>
<b>Expense</b>							
615 - R & B #4 EXPENDITURES	0.00	764,980.21	0.00	726,133.73	1,038,860.00	901,029.04	1,094,351.00
<b>Expense Total:</b>	<b>0.00</b>	<b>764,980.21</b>	<b>0.00</b>	<b>726,133.73</b>	<b>1,038,860.00</b>	<b>901,029.04</b>	<b>1,094,351.00</b>
<b>Fund: 024 - R &amp; B #4 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>90,187.34</b>	<b>0.00</b>	<b>52,994.22</b>	<b>123,811.00</b>	<b>-127,661.80</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	61.40	0.00	386.80	0.00	437.01	0.00
418 - UTILITY REIMB REVENUE	0.00	17,089.10	0.00	44,457.94	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>17,150.50</b>	<b>0.00</b>	<b>44,844.74</b>	<b>0.00</b>	<b>437.01</b>	<b>0.00</b>
<b>Expense</b>							
570 - PROBATION EXPENDITURES	0.00	15,000.00	0.00	16,500.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>2,150.50</b>	<b>0.00</b>	<b>28,344.74</b>	<b>0.00</b>	<b>437.01</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 027 - ELECTION FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	30.63	0.00	185.25	150.00	111.28	150.00
413 - CONTRACTED ELECTION REVENUE	0.00	1,617.10	0.00	613.99	1,000.00	1,264.78	1,000.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	1,076.00	0.00	1,076.00
901 - TRANSFER	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
911 - ADMINISTRATIVE FEE	0.00	960.46	0.00	1,250.47	1,000.00	1,591.27	1,000.00
999 - MISCELLANEOUS REVENUE	0.00	253.65	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,861.84</b>	<b>0.00</b>	<b>7,049.71</b>	<b>3,226.00</b>	<b>2,967.33</b>	<b>3,226.00</b>
<b>Expense</b>							
491 - ELECTION FUND EXP	0.00	3,226.00	0.00	8,986.99	3,226.00	2,292.03	3,226.00
<b>Expense Total:</b>	<b>0.00</b>	<b>3,226.00</b>	<b>0.00</b>	<b>8,986.99</b>	<b>3,226.00</b>	<b>2,292.03</b>	<b>3,226.00</b>
<b>Fund: 027 - ELECTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-364.16</b>	<b>0.00</b>	<b>-1,937.28</b>	<b>0.00</b>	<b>675.30</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 030 - COUNTY ATTY FORF FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	5.98	0.00	38.94	0.00	43.82	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>38.94</b>	<b>0.00</b>	<b>43.82</b>	<b>0.00</b>
<b>Fund: 030 - COUNTY ATTY FORF FUND Total:</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>38.94</b>	<b>0.00</b>	<b>43.82</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 031 - V I T COLLECTOR ACCOUNT</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	8.57	0.00	38.08	40.00	72.53	40.00
503 - V I T PENALTY & INTEREST	0.00	78.47	0.00	264.85	125.00	53.36	125.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>87.04</b>	<b>0.00</b>	<b>302.93</b>	<b>165.00</b>	<b>125.89</b>	<b>165.00</b>
<b>Expense</b>							
499 - TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	0.00	150.00	0.00	165.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>165.00</b>
<b>Fund: 031 - V I T COLLECTOR ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>87.04</b>	<b>0.00</b>	<b>302.93</b>	<b>15.00</b>	<b>125.89</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 032 - S.O. FORFEITURE FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	6.72	0.00	109.64	0.00	170.43	0.00
130 - SALES	0.00	5.67	0.00	0.00	0.00	0.00	0.00
211 - FORFEITURE PROCEEDS	0.00	29,763.00	0.00	4,131.75	0.00	2,557.18	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>29,775.39</b>	<b>0.00</b>	<b>4,241.39</b>	<b>0.00</b>	<b>2,727.61</b>	<b>0.00</b>
<b>Expense</b>							
732 - S.O. FORFEITURE EXPENSES	0.00	0.00	0.00	24,267.33	0.00	226.45	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,267.33</b>	<b>0.00</b>	<b>226.45</b>	<b>0.00</b>
<b>Fund: 032 - S.O. FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>29,775.39</b>	<b>0.00</b>	<b>-20,025.94</b>	<b>0.00</b>	<b>2,501.16</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	1,556.77	0.00	10,227.74	7,000.00	11,083.48	7,000.00
211 - FORFEITURE PROCEEDS	0.00	63,357.82	0.00	7,350.00	0.00	7,119.04	0.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	10,736.00	0.00	10,736.00
999 - MISCELLANEOUS REVENUE	0.00	170.00	0.00	0.00	0.00	1,294.95	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>65,084.59</b>	<b>0.00</b>	<b>17,577.74</b>	<b>17,736.00</b>	<b>19,497.47</b>	<b>17,736.00</b>
<b>Expense</b>							
533 - DA FORFEITURE EXPENSES	0.00	84,269.38	0.00	50,997.06	17,736.00	74,250.80	17,736.00
<b>Expense Total:</b>	<b>0.00</b>	<b>84,269.38</b>	<b>0.00</b>	<b>50,997.06</b>	<b>17,736.00</b>	<b>74,250.80</b>	<b>17,736.00</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,184.79</b>	<b>0.00</b>	<b>-33,419.32</b>	<b>0.00</b>	<b>-54,753.33</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	12.56	0.00	563.80	0.00	1,231.06	0.00
212 - PENDING FOREFITURE	0.00	16,029.83	0.00	79,281.21	0.00	89,945.02	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>16,042.39</b>	<b>0.00</b>	<b>79,845.01</b>	<b>0.00</b>	<b>91,176.08</b>	<b>0.00</b>
<b>Expense</b>							
634 - PENDING FORF EXPENSES	0.00	50,144.82	0.00	9,929.30	0.00	59,919.03	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>50,144.82</b>	<b>0.00</b>	<b>9,929.30</b>	<b>0.00</b>	<b>59,919.03</b>	<b>0.00</b>
<b>Fund: 034 - PENDING FORFEITURE ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>-34,102.43</b>	<b>0.00</b>	<b>69,915.71</b>	<b>0.00</b>	<b>31,257.05</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 035 - HOT CHECK FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	15.48	0.00	96.55	100.00	159.31	100.00
326 - HOT CHECK FEES	0.00	2,139.81	0.00	1,342.78	1,500.00	1,216.35	1,500.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,155.29</b>	<b>0.00</b>	<b>1,439.33</b>	<b>3,000.00</b>	<b>1,375.66</b>	<b>3,000.00</b>
<b>Expense</b>							
474 - HOT CHECK FUND EXPENSES	0.00	1,908.27	0.00	0.00	3,000.00	0.00	3,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,908.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 035 - HOT CHECK FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>247.02</b>	<b>0.00</b>	<b>1,439.33</b>	<b>0.00</b>	<b>1,375.66</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 036 - D.A. STATE FUND</b>							
<b>Revenue</b>							
302 - STATE GRANT	0.00	0.00	0.00	45,833.31	27,500.00	0.00	27,500.00
304 - DA SALARY SUPPLEMENT	0.00	31,573.50	0.00	4,812.86	4,447.00	4,072.42	0.00
901 - TRANSFER	0.00	15,448.00	0.00	16,161.00	16,513.00	16,513.00	16,820.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>47,021.50</b>	<b>0.00</b>	<b>66,807.17</b>	<b>48,460.00</b>	<b>20,585.42</b>	<b>44,320.00</b>
<b>Expense</b>							
636 - D.A. SPECIAL EXPENSES	0.00	47,039.05	0.00	47,643.84	48,460.00	43,386.68	44,320.00
<b>Expense Total:</b>	<b>0.00</b>	<b>47,039.05</b>	<b>0.00</b>	<b>47,643.84</b>	<b>48,460.00</b>	<b>43,386.68</b>	<b>44,320.00</b>
<b>Fund: 036 - D.A. STATE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-17.55</b>	<b>0.00</b>	<b>19,163.33</b>	<b>0.00</b>	<b>-22,801.26</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 038 - DIST ATTY HOT CHECK FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	15.48	0.00	96.55	0.00	109.31	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>15.48</b>	<b>0.00</b>	<b>96.55</b>	<b>0.00</b>	<b>109.31</b>	<b>0.00</b>
<b>Fund: 038 - DIST ATTY HOT CHECK FUND Total:</b>	<b>0.00</b>	<b>15.48</b>	<b>0.00</b>	<b>96.55</b>	<b>0.00</b>	<b>109.31</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 039 - ESTRAY ACCOUNT</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	0.24	0.00	10.41	0.00	58.54	0.00
130 - SALES	0.00	1,893.99	0.00	2,886.13	0.00	8,842.04	0.00
999 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	160.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,894.23</b>	<b>0.00</b>	<b>3,056.54</b>	<b>0.00</b>	<b>8,900.58</b>	<b>0.00</b>
<b>Expense</b>							
639 - ESTRAY EXPENDITURES	0.00	1,489.62	0.00	3,499.00	0.00	2,014.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>1,489.62</b>	<b>0.00</b>	<b>3,499.00</b>	<b>0.00</b>	<b>2,014.00</b>	<b>0.00</b>
<b>Fund: 039 - ESTRAY ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>404.61</b>	<b>0.00</b>	<b>-442.46</b>	<b>0.00</b>	<b>6,886.58</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	29.80	0.00	1,517.86	0.00	1,842.38	0.00
303 - LOCAL FUNDING	0.00	77,540.32	0.00	115,002.53	102,658.00	102,656.88	110,138.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
901 - TRANSFER	0.00	86,351.72	0.00	98,640.43	98,642.00	98,631.12	105,819.00
905 - PROBATION FEES	0.00	1,636.46	0.00	0.00	0.00	0.00	0.00
942 - SALARY TRANSFER	0.00	163,164.67	0.00	153,998.04	153,998.00	153,998.04	153,998.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>328,722.97</b>	<b>0.00</b>	<b>369,158.86</b>	<b>370,298.00</b>	<b>357,128.42</b>	<b>384,955.00</b>
<b>Expense</b>							
571 - BASIC SUPERVISION EXPENSE	0.00	332,690.05	0.00	353,934.91	370,286.00	326,862.57	384,955.00
<b>Expense Total:</b>	<b>0.00</b>	<b>332,690.05</b>	<b>0.00</b>	<b>353,934.91</b>	<b>370,286.00</b>	<b>326,862.57</b>	<b>384,955.00</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,967.08</b>	<b>0.00</b>	<b>15,223.95</b>	<b>12.00</b>	<b>30,265.85</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>							
<b>Revenue</b>							
409 - COURT REPORTER FEE	0.00	0.00	0.00	2,280.00	0.00	5,730.00	0.00
901 - TRANSFER	0.00	0.00	0.00	0.00	0.00	30,031.67	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>35,761.67</b>	<b>0.00</b>
<b>Expense</b>							
437 - COURT RPT SVC FEE EXPENSES	0.00	0.00	0.00	0.00	0.00	699.00	0.00
<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>699.00</b>	<b>0.00</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>35,062.67</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE</b>							
<b>Revenue</b>							
407 - COUNTY CLERK CRIMINAL	0.00	0.00	0.00	660.00	0.00	1,940.00	0.00
901 - TRANSFER	0.00	0.00	0.00	0.00	0.00	16,752.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>18,692.00</b>	<b>0.00</b>
<b>Expense</b>							
438 - SUPPLEMENT GUARDIANSHIP EXP	0.00	0.00	0.00	0.00	0.00	312.05	0.00
<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>312.05</b>	<b>0.00</b>
<b>Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>18,379.95</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT</b>							
<b>Revenue</b>							
705 - DISTRICT CLERK REVENUE	0.00	0.00	0.00	780.00	0.00	1,710.00	0.00
901 - TRANSFER	0.00	0.00	0.00	0.00	0.00	15,645.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>17,355.00</b>	<b>0.00</b>
<b>Fund: 050 - FAMILY PROTECTION FEE ACCT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>17,355.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 052 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
405 - COUNTY CLERK LAW LIBRARY REVENUE	0.00	0.00	0.00	2,170.00	6,000.00	4,655.00	6,000.00
708 - DISTRICT CLERK LAW LIBRARY	0.00	0.00	0.00	3,570.00	8,000.00	8,820.00	8,000.00
901 - TRANSFER	0.00	0.00	0.00	0.00	0.00	93,358.51	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,740.00</b>	<b>14,000.00</b>	<b>106,833.51</b>	<b>14,000.00</b>
<b>Expense</b>							
575 - MENTAL HEALTH SVC EXPENSE	0.00	0.00	0.00	2,884.00	6,000.00	7,772.90	14,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,884.00</b>	<b>6,000.00</b>	<b>7,772.90</b>	<b>14,000.00</b>
<b>Fund: 052 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,856.00</b>	<b>8,000.00</b>	<b>99,060.61</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 054 - COURTHOUSE DOME FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	6.48	0.00	253.79	0.00	334.65	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>253.79</b>	<b>0.00</b>	<b>334.65</b>	<b>0.00</b>
<b>Fund: 054 - COURTHOUSE DOME FUND Total:</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>253.79</b>	<b>0.00</b>	<b>334.65</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 055 - HISTORICAL COMMISSION</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	2.73	0.00	114.51	0.00	150.67	0.00
310 - COURTHOUSE DOME REVENUE	0.00	1,268.23	0.00	761.68	0.00	580.00	0.00
313 - NEW HISTORY BOOK	0.00	1,001.74	0.00	0.00	0.00	0.00	0.00
314 - HISTORY BOOK REVENUES	0.00	3,046.97	0.00	59.82	0.00	158.70	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>5,319.67</b>	<b>0.00</b>	<b>936.01</b>	<b>0.00</b>	<b>889.37</b>	<b>0.00</b>
<b>Expense</b>							
652 - CRTHS DOME EXPENSES	0.00	4,615.13	0.00	807.35	0.00	344.77	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>4,615.13</b>	<b>0.00</b>	<b>807.35</b>	<b>0.00</b>	<b>344.77</b>	<b>0.00</b>
<b>Fund: 055 - HISTORICAL COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>704.54</b>	<b>0.00</b>	<b>128.66</b>	<b>0.00</b>	<b>544.60</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 056 - JP COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	36.88	0.00	231.63	0.00	262.07	0.00
127 - JP 1 FEES	0.00	481.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>517.88</b>	<b>0.00</b>	<b>231.63</b>	<b>0.00</b>	<b>262.07</b>	<b>0.00</b>
<b>Expense</b>							
436 - DISTRICT COURT TRIAL	0.00	0.00	0.00	0.00	0.00	201.50	0.00
<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>201.50</b>	<b>0.00</b>
<b>Fund: 056 - JP COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>517.88</b>	<b>0.00</b>	<b>231.63</b>	<b>0.00</b>	<b>60.57</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 061 - ANNEX SINKING FUND</b>							
<b>Revenue</b>							
110 - CURRENT TAX LEVY	0.00	297,746.88	0.00	300,879.14	302,517.00	304,431.71	307,615.00
111 - DELINQUENT TAXES	0.00	3,526.55	0.00	5,994.63	4,000.00	3,990.15	4,000.00
116 - PENALTY & INTEREST	0.00	3,394.55	0.00	3,809.09	3,000.00	3,379.52	3,000.00
120 - INTEREST	0.00	298.47	0.00	2,287.19	1,500.00	2,860.38	1,500.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>304,966.45</b>	<b>0.00</b>	<b>312,970.05</b>	<b>311,017.00</b>	<b>314,661.76</b>	<b>316,115.00</b>
<b>Expense</b>							
610 - ANNEX SF EXPENSES	0.00	281,551.25	0.00	282,220.00	287,693.00	287,692.50	316,115.00
<b>Expense Total:</b>	<b>0.00</b>	<b>281,551.25</b>	<b>0.00</b>	<b>282,220.00</b>	<b>287,693.00</b>	<b>287,692.50</b>	<b>316,115.00</b>
<b>Fund: 061 - ANNEX SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>23,415.20</b>	<b>0.00</b>	<b>30,750.05</b>	<b>23,324.00</b>	<b>26,969.26</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 070 - F-M RIGHT OF WAY FUND</b>							
<b>Revenue</b>							
110 - CURRENT TAX LEVY	0.00	8,763.16	0.00	8,696.72	8,744.00	8,798.59	9,265.00
111 - DELINQUENT TAXES	0.00	104.93	0.00	173.94	200.00	115.29	200.00
116 - PENALTY & INTEREST	0.00	101.34	0.00	110.24	75.00	97.66	75.00
120 - INTEREST	0.00	269.25	0.00	1,868.74	1,500.00	2,203.72	1,500.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>9,238.68</b>	<b>0.00</b>	<b>10,849.64</b>	<b>10,519.00</b>	<b>11,215.26</b>	<b>11,040.00</b>
<b>Expense</b>							
625 - FM-ROW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	11,040.00
<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>0.00</b>	<b>11,040.00</b>
<b>Fund: 070 - F-M RIGHT OF WAY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>9,238.68</b>	<b>0.00</b>	<b>10,849.64</b>	<b>10,519.00</b>	<b>11,215.26</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 075 - 3-4 RD. OPERATING FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	2,310.68	0.00	14,558.21	0.00	16,450.83	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,310.68</b>	<b>0.00</b>	<b>14,558.21</b>	<b>0.00</b>	<b>16,450.83</b>	<b>0.00</b>
<b>Fund: 075 - 3-4 RD. OPERATING FUND Total:</b>	<b>0.00</b>	<b>2,310.68</b>	<b>0.00</b>	<b>14,558.21</b>	<b>0.00</b>	<b>16,450.83</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>							
<b>Revenue</b>							
398 - LEOSE FUNDS	0.00	682.59	0.00	678.30	0.00	681.52	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>
<b>Expense</b>							
551 - CONSTABLE #1	0.00	478.55	0.00	537.47	0.00	798.52	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>478.55</b>	<b>0.00</b>	<b>537.47</b>	<b>0.00</b>	<b>798.52</b>	<b>0.00</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>204.04</b>	<b>0.00</b>	<b>140.83</b>	<b>0.00</b>	<b>-117.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>							
<b>Revenue</b>							
398 - LEOSE FUNDS	0.00	683.17	0.00	678.30	0.00	681.52	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>683.17</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>681.52</b>	<b>0.00</b>
<b>Expense</b>							
552 - CONSTABLE #2	0.00	853.59	0.00	458.43	0.00	579.04	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>853.59</b>	<b>0.00</b>	<b>458.43</b>	<b>0.00</b>	<b>579.04</b>	<b>0.00</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-170.42</b>	<b>0.00</b>	<b>219.87</b>	<b>0.00</b>	<b>102.48</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 083 - SO LEOSE FUND</b>							
<b>Revenue</b>							
398 - LEOSE FUNDS	0.00	1,320.06	0.00	2,311.84	0.00	2,283.14	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,320.06</b>	<b>0.00</b>	<b>2,311.84</b>	<b>0.00</b>	<b>2,283.14</b>	<b>0.00</b>
<b>Expense</b>							
560 - SHERIFF'S DEPARTMENT	0.00	0.00	0.00	865.50	0.00	150.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.50</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Fund: 083 - SO LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,320.06</b>	<b>0.00</b>	<b>1,446.34</b>	<b>0.00</b>	<b>2,133.14</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 084 - DA LEOSE FUND</b>							
<b>Revenue</b>							
398 - LEOSE FUNDS	0.00	682.59	0.00	736.71	0.00	681.38	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>736.71</b>	<b>0.00</b>	<b>681.38</b>	<b>0.00</b>
<b>Expense</b>							
476 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	1,351.37	0.00
<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>1,351.37</b>	<b>0.00</b>
<b>Fund: 084 - DA LEOSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>682.59</b>	<b>0.00</b>	<b>736.71</b>	<b>0.00</b>	<b>-669.99</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	613.80	0.00	3,866.28	3,500.00	4,368.43	3,500.00
410 - ARCHIVE FEE	0.00	54,706.00	0.00	59,070.00	50,000.00	49,390.00	50,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>55,319.80</b>	<b>0.00</b>	<b>62,936.28</b>	<b>53,500.00</b>	<b>53,758.43</b>	<b>53,500.00</b>
<b>Expense</b>							
403 - COUNTY CLERK	0.00	0.00	0.00	27,737.99	50,000.00	32,166.50	53,500.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,737.99</b>	<b>50,000.00</b>	<b>32,166.50</b>	<b>53,500.00</b>
<b>Fund: 085 - COUNTY CLERK ARCHIVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>55,319.80</b>	<b>0.00</b>	<b>35,198.29</b>	<b>3,500.00</b>	<b>21,591.93</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	27.75	0.00	173.88	150.00	196.52	150.00
410 - ARCHIVE FEE	0.00	4,025.00	0.00	3,540.00	3,000.00	3,555.00	3,000.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,052.75</b>	<b>0.00</b>	<b>3,713.88</b>	<b>5,150.00</b>	<b>3,751.52</b>	<b>5,150.00</b>
<b>Expense</b>							
450 - DISTRICT CLERK	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,150.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,150.00</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,052.75</b>	<b>0.00</b>	<b>-1,286.12</b>	<b>150.00</b>	<b>3,751.52</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 087 - CO CLERK TECH FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	9.38	0.00	72.21	50.00	84.87	50.00
131 - TECH FEE	0.00	570.00	0.00	330.00	300.00	358.00	300.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>579.38</b>	<b>0.00</b>	<b>402.21</b>	<b>1,400.00</b>	<b>442.87</b>	<b>1,400.00</b>
<b>Expense</b>							
403 - COUNTY CLERK	0.00	0.00	0.00	118.00	1,400.00	0.00	1,400.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Fund: 087 - CO CLERK TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>579.38</b>	<b>0.00</b>	<b>284.21</b>	<b>0.00</b>	<b>442.87</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 089 - DIST CLERK TECH FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	26.13	0.00	253.18	150.00	327.76	150.00
132 - DISTRICT CLERK TECH FEE	0.00	3,582.00	0.00	3,444.00	3,000.00	3,294.00	3,000.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,608.13</b>	<b>0.00</b>	<b>3,697.18</b>	<b>6,000.00</b>	<b>3,621.76</b>	<b>6,000.00</b>
<b>Expense</b>							
992 - DIST CLERK TECH FUND EXPENSE	0.00	52.28	0.00	130.00	6,000.00	0.00	6,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>52.28</b>	<b>0.00</b>	<b>130.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Fund: 089 - DIST CLERK TECH FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,555.85</b>	<b>0.00</b>	<b>3,567.18</b>	<b>0.00</b>	<b>3,621.76</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 090 - JP TECHNOLOGY FUND</b>							
<b>Revenue</b>							
120 - INTEREST	0.00	68.85	0.00	490.78	500.00	568.29	500.00
127 - JP 1 FEES	0.00	2,796.00	0.00	2,720.00	3,000.00	2,188.00	3,000.00
128 - JP 2 FEE	0.00	3,323.58	0.00	3,398.19	3,000.00	2,229.96	3,000.00
898 - CASH RESERVES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>6,188.43</b>	<b>0.00</b>	<b>6,608.97</b>	<b>8,000.00</b>	<b>4,986.25</b>	<b>8,000.00</b>
<b>Expense</b>							
990 - EXPENSE	0.00	4,332.61	0.00	6,065.40	8,000.00	7,329.51	8,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>4,332.61</b>	<b>0.00</b>	<b>6,065.40</b>	<b>8,000.00</b>	<b>7,329.51</b>	<b>8,000.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,855.82</b>	<b>0.00</b>	<b>543.57</b>	<b>0.00</b>	<b>-2,343.26</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineIt...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 092 - STATE FEES</b>							
<b>Revenue</b>							
127 - JP 1 FEES	0.00	56,334.80	0.00	54,978.90	0.00	59,131.10	0.00
128 - JP 2 FEE	0.00	68,505.04	0.00	70,354.23	0.00	46,422.42	0.00
137 - JP 1 CIVIL FEES	0.00	5,047.00	0.00	0.00	0.00	0.00	0.00
138 - JP 2 CIVIL FEES	0.00	421.43	0.00	362.50	0.00	1.00	0.00
200 - SHERIFF CIVIL FEES	0.00	10,045.00	0.00	9,880.00	0.00	8,061.00	0.00
400 - COUNTY CLERK FEES	0.00	45,144.10	0.00	37,090.10	0.00	34,452.60	0.00
401 - COUNTY CLERK CIVIL FEE	0.00	567.30	0.00	488.61	0.00	539.85	0.00
404 - COUNTY CLERK FEES CRIMINAL	0.00	863.00	0.00	438.00	0.00	586.00	0.00
700 - DISTRICT CLERK FEES	0.00	59,971.00	0.00	55,027.00	0.00	55,111.75	0.00
707 - DISTRICT CLERK MISC FEES	0.00	3,829.00	0.00	4,111.00	0.00	2,681.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>250,727.67</b>	<b>0.00</b>	<b>232,730.34</b>	<b>0.00</b>	<b>206,986.72</b>	<b>0.00</b>
<b>Expense</b>							
710 - STATE FEE EXPENSES	0.00	243,922.71	0.00	212,414.53	0.00	144,911.18	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>243,922.71</b>	<b>0.00</b>	<b>212,414.53</b>	<b>0.00</b>	<b>144,911.18</b>	<b>0.00</b>
<b>Fund: 092 - STATE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>6,804.96</b>	<b>0.00</b>	<b>20,315.81</b>	<b>0.00</b>	<b>62,075.54</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 094 - PCT 1 FEMA ACCT</b>							
<b>Revenue</b>							
112 - FEDERAL PAYMENTS	0.00	27,943.22	0.00	42,059.12	0.00	182,272.25	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>27,943.22</b>	<b>0.00</b>	<b>42,059.12</b>	<b>0.00</b>	<b>182,272.25</b>	<b>0.00</b>
<b>Expense</b>							
612 - R & B #1 EXPENDITURES	0.00	252,061.42	0.00	607,272.14	0.00	677,410.53	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>252,061.42</b>	<b>0.00</b>	<b>607,272.14</b>	<b>0.00</b>	<b>677,410.53</b>	<b>0.00</b>
<b>Fund: 094 - PCT 1 FEMA ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>-224,118.20</b>	<b>0.00</b>	<b>-565,213.02</b>	<b>0.00</b>	<b>-495,138.28</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 095 - PCT 2 FEMA ACCT</b>							
<b>Revenue</b>							
112 - FEDERAL PAYMENTS	0.00	22,596.77	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>22,596.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
613 - R & B #2 EXPENDITURES	0.00	698,988.00	0.00	437,906.22	0.00	606,864.92	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>698,988.00</b>	<b>0.00</b>	<b>437,906.22</b>	<b>0.00</b>	<b>606,864.92</b>	<b>0.00</b>
<b>Fund: 095 - PCT 2 FEMA ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>-676,391.23</b>	<b>0.00</b>	<b>-437,906.22</b>	<b>0.00</b>	<b>-606,864.92</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 096 - PCT 3 FEMA ACCT</b>							
<b>Revenue</b>							
112 - FEDERAL PAYMENTS	0.00	130,815.36	0.00	87,929.97	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>130,815.36</b>	<b>0.00</b>	<b>87,929.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
614 - R & B #3 EXPENDITURES	0.00	786,561.31	0.00	281,296.80	0.00	413,938.31	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>786,561.31</b>	<b>0.00</b>	<b>281,296.80</b>	<b>0.00</b>	<b>413,938.31</b>	<b>0.00</b>
<b>Fund: 096 - PCT 3 FEMA ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>-655,745.95</b>	<b>0.00</b>	<b>-193,366.83</b>	<b>0.00</b>	<b>-413,938.31</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019

Department;ExpLineItem;RevLineItem...	Defined Budgets						
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	CT 2019-SEP 2020 Approved Budget
<b>Fund: 097 - PCT 4 FEMA ACCT</b>							
<b>Revenue</b>							
112 - FEDERAL PAYMENTS	0.00	29,520.30	0.00	30,203.48	0.00	0.00	0.00
901 - TRANSFER	0.00	7,640.25	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>37,160.55</b>	<b>0.00</b>	<b>30,203.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
615 - R & B #4 EXPENDITURES	0.00	382,916.49	0.00	493,511.86	0.00	330,095.22	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>382,916.49</b>	<b>0.00</b>	<b>493,511.86</b>	<b>0.00</b>	<b>330,095.22</b>	<b>0.00</b>
<b>Fund: 097 - PCT 4 FEMA ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>-345,755.94</b>	<b>0.00</b>	<b>-463,308.38</b>	<b>0.00</b>	<b>-330,095.22</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,292,355.59</b>	<b>0.00</b>	<b>-220,314.41</b>	<b>1,047,276.00</b>	<b>232,948.61</b>	<b>0.00</b>



Fund Summary

Fund	Defined Budgets						Approved Budget
	CT 2016-SEP 2017 Total Budget	CT 2016-SEP 2017 Total Activity	CT 2017-SEP 2018 Total Budget	CT 2017-SEP 2018 Total Activity	CT 2018-SEP 2019 Total Budget	CT 2018-SEP 2019 YTD Activity	
010 - GENERAL FUND	0.00	842,101.93	0.00	958,664.40	5,406.00	1,672,720.87	0.00
012 - INDIGENT HEALTH CARE FUND	0.00	-504,041.67	0.00	279,726.28	71.00	-321,000.00	0.00
013 - GROUP INSURANCE BENEFIT	0.00	-1,796.20	0.00	-592.77	0.00	-1,579.49	0.00
015 - RECORD MANAGEMENT ACCT	0.00	35,741.40	0.00	37,489.44	0.00	7,760.25	0.00
016 - COURTHOUSE SECURITY FUND	0.00	-14,898.73	0.00	-9,960.31	0.00	-7,846.66	0.00
017 - BVS PRESERVATION FUND	0.00	-883.59	0.00	49.14	0.00	-689.61	0.00
018 - DIST CLERK REC MGMNT & PRESV FUND	0.00	-3,400.78	0.00	-1,889.44	2,925.00	-1,676.71	0.00
019 - RECORDS PRESERVATION	0.00	6,584.11	0.00	6,894.23	0.00	6,406.56	0.00
021 - R & B #1 FUND	0.00	-12,842.45	0.00	3,715.18	384,933.00	181,995.80	0.00
022 - R & B #2 FUND	0.00	99,233.05	0.00	-69,068.16	285,513.00	125,752.34	0.00
023 - R & B #3 FUND	0.00	-11,776.98	0.00	-21,757.32	199,097.00	232,658.36	0.00
024 - R & B #4 FUND	0.00	90,187.34	0.00	52,994.22	123,811.00	-127,661.80	0.00
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	0.00	2,150.50	0.00	28,344.74	0.00	437.01	0.00
027 - ELECTION FUND	0.00	-364.16	0.00	-1,937.28	0.00	675.30	0.00
030 - COUNTY ATTY FORF FUND	0.00	5.98	0.00	38.94	0.00	43.82	0.00
031 - V I T COLLECTOR ACCOUNT	0.00	87.04	0.00	302.93	15.00	125.89	0.00
032 - S.O. FORFEITURE FUND	0.00	29,775.39	0.00	-20,025.94	0.00	2,501.16	0.00
033 - DIST ATTY FORFEITURE FUND	0.00	-19,184.79	0.00	-33,419.32	0.00	-54,753.33	0.00
034 - PENDING FORFEITURE ACCT	0.00	-34,102.43	0.00	69,915.71	0.00	31,257.05	0.00
035 - HOT CHECK FUND	0.00	247.02	0.00	1,439.33	0.00	1,375.66	0.00
036 - D.A. STATE FUND	0.00	-17.55	0.00	19,163.33	0.00	-22,801.26	0.00
038 - DIST ATTY HOT CHECK FUND	0.00	15.48	0.00	96.55	0.00	109.31	0.00
039 - ESTRAY ACCOUNT	0.00	404.61	0.00	-442.46	0.00	6,886.58	0.00
043 - COUNTY JUVENILE PROBATION	0.00	-3,967.08	0.00	15,223.95	12.00	30,265.85	0.00
048 - COURT REPORTER SVC FEE FUND	0.00	0.00	0.00	2,280.00	0.00	35,062.67	0.00
049 - SUPPLEMENT GUARDIANSHIP FEE	0.00	0.00	0.00	660.00	0.00	18,379.95	0.00
050 - FAMILY PROTECTION FEE ACCT	0.00	0.00	0.00	780.00	0.00	17,355.00	0.00
052 - LAW LIBRARY FUND	0.00	0.00	0.00	2,856.00	8,000.00	99,060.61	0.00
054 - COURTHOUSE DOME FUND	0.00	6.48	0.00	253.79	0.00	334.65	0.00
055 - HISTORICAL COMMISSION	0.00	704.54	0.00	128.66	0.00	544.60	0.00
056 - JP COURTHOUSE SECURITY	0.00	517.88	0.00	231.63	0.00	60.57	0.00
061 - ANNEX SINKING FUND	0.00	23,415.20	0.00	30,750.05	23,324.00	26,969.26	0.00
070 - F-M RIGHT OF WAY FUND	0.00	9,238.68	0.00	10,849.64	10,519.00	11,215.26	0.00
075 - 3-4 RD. OPERATING FUND	0.00	2,310.68	0.00	14,558.21	0.00	16,450.83	0.00
081 - CONSTABLE 1 LEOSE FUND	0.00	204.04	0.00	140.83	0.00	-117.00	0.00
082 - CONSTABLE 2 LEOSE FUND	0.00	-170.42	0.00	219.87	0.00	102.48	0.00
083 - SO LEOSE FUND	0.00	1,320.06	0.00	1,446.34	0.00	2,133.14	0.00
084 - DA LEOSE FUND	0.00	682.59	0.00	736.71	0.00	-669.99	0.00
085 - COUNTY CLERK ARCHIVE FUND	0.00	55,319.80	0.00	35,198.29	3,500.00	21,591.93	0.00
086 - DIST CLERK ARCHIVE FUND	0.00	4,052.75	0.00	-1,286.12	150.00	3,751.52	0.00

**Budget Worksheet**

**For Fiscal: OCT 2018-SEP 2019 Period Ending: 09/30/2019**

087 - CO CLERK TECH FUND	0.00	579.38	0.00	284.21	0.00	442.87	0.00
089 - DIST CLERK TECH FUND	0.00	3,555.85	0.00	3,567.18	0.00	3,621.76	0.00
090 - JP TECHNOLOGY FUND	0.00	1,855.82	0.00	543.57	0.00	-2,343.26	0.00
092 - STATE FEES	0.00	6,804.96	0.00	20,315.81	0.00	62,075.54	0.00
094 - PCT 1 FEMA ACCT	0.00	-224,118.20	0.00	-565,213.02	0.00	-495,138.28	0.00
095 - PCT 2 FEMA ACCT	0.00	-676,391.23	0.00	-437,906.22	0.00	-606,864.92	0.00
096 - PCT 3 FEMA ACCT	0.00	-655,745.95	0.00	-193,366.83	0.00	-413,938.31	0.00
097 - PCT 4 FEMA ACCT	0.00	-345,755.94	0.00	-463,308.38	0.00	-330,095.22	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,292,355.59</b>	<b>0.00</b>	<b>-220,314.41</b>	<b>1,047,276.00</b>	<b>232,948.61</b>	<b>0.00</b>