

LOVING COUNTY

2020

ADOPTED BUDGET

BUDGET CERTIFICATE

Budget of Loving County, Texas.

Budget Year From January 1, 2020 To December 31, 2020.

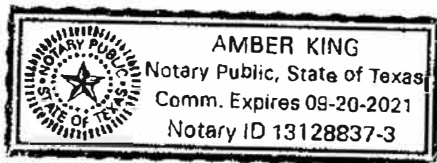
We, Skeet Jones, County Judge; Mozelle Carr, County/District Clerk; and Ellen Friar, County Auditor; Loving County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Loving County, Texas, as passed and approved by the Commissioners' Court of said county on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of said county.


County Judge


County/District Clerk


County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 3 day of October, 2018




Amber King

2020 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,678,547.73 which is a 51.78 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,202.63.

The record vote of each member of the Commissioners Court is:

Skeet Jones, County Judge	Yes
Harlan Hopper, Comm. Pct. 1	Yes
Ysidro Renteria, Comm. Pct. 2	Yes
Tom Jones, Comm. Pct. 3	Yes
Bill Wilkinson, Comm. Pct. 4	Yes

	<u>2018</u>	<u>2019</u>
Property Tax Rate	0.4910	0.4700
Effective Tax Rate	0.3655	0.2735
Effective M&O Rate	0.3655	0.2735
Rollback Tax Rate	0.3610	0.2170
Debt Rate	0.0758	0.0114

Total County Debt Obligations

2013 Unlimited Road	\$12,411,346.95
2013 Limited Water Improvement	537,950.00

ORDER SETTING LOVING COUNTY 2019 TAX RATE
FOR 2020 BUDGET YEAR

BE IT ORDERED BY THE LOVING COUNTY COMMISSIONERS COURT;

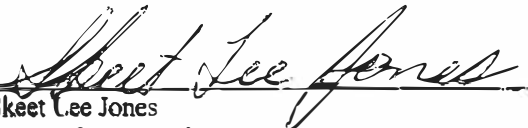
That there is hereby levied and there shall be assessed and collected for 2020 an ad valorem tax of \$0.4700 per \$100 assessed valuation on all taxable property within the county as shown on the 2019 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2019 Ad Valorem Tax Rate	
General Fund	\$0.2646
Road and Bridge Fund	0.0970
Special Road and Bridge Fund	0.0970
I and S Fund	0.0114

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 51.78 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-20.00.

Approved on September 9, 2019.


Skeet Lee Jones
Loving County Judge





Loving County, TX

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

		Total Budget	Total Activity	Defined Budgets				
				2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>100-4-0000-4100</u>	AD VALOREM TAXES	0.00	0.00	0.00	0.00	7,678,458.18	9,124,699.74	20,964,135.77
<u>100-4-0000-4101</u>	DELINQUENT TAXES	0.00	0.00	0.00	0.00	25,000.00	-149,461.70	15,000.00
<u>100-4-0000-4102</u>	PENALTY & INTEREST	0.00	0.00	0.00	0.00	20,000.00	3,379.90	20,000.00
<u>100-4-0000-4151</u>	SALARY SUPPLEMENT, CO JUD	0.00	0.00	0.00	0.00	25,200.00	20,200.00	25,200.00
<u>100-4-0000-4153</u>	SALARY SUPPLEMENT, CO ATT	0.00	0.00	0.00	0.00	23,333.00	0.00	23,333.00
<u>100-4-0000-4200</u>	TABC/BEVERAGE PERMITS	0.00	0.00	0.00	0.00	250.00	94.32	250.00
<u>100-4-0000-4250</u>	DPS LICENSE/GROSS WEIGHT	0.00	0.00	0.00	0.00	0.00	708.55	0.00
<u>100-4-0000-4316</u>	FEES, DISASTER PRESERVATION	0.00	0.00	0.00	0.00	0.00	20.00	0.00
<u>100-4-0000-4317</u>	FEES, RECORD MGMT, DIST CLE	0.00	0.00	0.00	0.00	950.00	415.00	700.00
<u>100-4-0000-4318</u>	FEES, TECHNOLOGY CO/DIST C	0.00	0.00	0.00	0.00	100.00	30.00	100.00
<u>100-4-0000-4319</u>	FEES, ADMIN CO/DIST CLERK	0.00	0.00	0.00	0.00	600.00	53.87	100.00
<u>100-4-0000-4321</u>	FEES, JURY	0.00	0.00	0.00	0.00	500.00	240.00	200.00
<u>100-4-0000-4322</u>	FEES, APPEALS COURT	0.00	0.00	0.00	0.00	0.00	10.00	10.00
<u>100-4-0000-4323</u>	FEE, VIDEO	0.00	0.00	0.00	0.00	300.00	169.00	200.00
<u>100-4-0000-4401</u>	FEES, COUNTY JUDGE	0.00	0.00	0.00	0.00	10.00	17.00	30.00
<u>100-4-0000-4402</u>	FEES, SHERIFF	0.00	0.00	0.00	0.00	3,500.00	5,250.58	5,000.00
<u>100-4-0000-4403</u>	FEES, ATTORNEY	0.00	0.00	0.00	0.00	500.00	275.00	0.00
<u>100-4-0000-4404</u>	FEES, CLERK	0.00	0.00	0.00	0.00	304,050.00	199,945.62	305,290.00
<u>100-4-0000-4409</u>	FEES, CONSTABLE	0.00	0.00	0.00	0.00	0.00	350.00	510.00
<u>100-4-0000-4412</u>	FEES, COURT REPORTER	0.00	0.00	0.00	0.00	0.00	120.00	0.00
<u>100-4-0000-4413</u>	FEES, LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	280.00	0.00
<u>100-4-0000-4415</u>	FINES, JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	111,000.00	201,190.19	220,000.00
<u>100-4-0000-4416</u>	FINES, COUNTY/DISTRICT COU	0.00	0.00	0.00	0.00	6,000.00	4,300.00	6,000.00
<u>100-4-0000-4420</u>	STATE COURT COSTS	0.00	0.00	0.00	0.00	100,000.00	54,211.81	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Defined Budgets

		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-4-0000-4423</u>	FEE, LOCAL ARREST	0.00	0.00	0.00	0.00	3,050.00	3,092.42	4,000.00
<u>100-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<u>100-4-0000-4435</u>	COURT APPOINTMENT REIMB	0.00	0.00	0.00	0.00	0.00	60.00	425.00
<u>100-4-0000-4440</u>	BUILDING RENTAL/DEPOSIT	0.00	0.00	0.00	0.00	1,200.00	2,130.00	1,800.00
<u>100-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	30,000.00	7,867.76	20,000.00
<u>100-4-0000-4470</u>	FEES, DUMPSTERS	0.00	0.00	0.00	0.00	12,000.00	14,900.58	15,000.00
<u>100-4-0000-4471</u>	SALES TAX, DUMPSTERS	0.00	0.00	0.00	0.00	1,000.00	804.70	1,000.00
<u>100-4-0000-4480</u>	FEE, FAX MACHINE	0.00	0.00	0.00	0.00	0.00	16.50	0.00
<u>100-4-0000-4501</u>	COMBINED COURT COSTS	0.00	0.00	0.00	0.00	635.00	5,356.64	570.00
<u>100-4-0000-4512</u>	JURY REIMB FEE	0.00	0.00	0.00	0.00	100.00	533.76	25.00
<u>100-4-0000-4514</u>	FEE, MOVING VIOLATION	0.00	0.00	0.00	0.00	0.00	12.35	0.00
<u>100-4-0000-4515</u>	STATE TRAFFIC FINE	0.00	0.00	0.00	0.00	700.00	3,973.23	325.00
<u>100-4-0000-4516</u>	PEACE OFFICER FEES (ARREST)	0.00	0.00	0.00	0.00	0.00	251.47	0.00
<u>100-4-0000-4517</u>	FAILURE TO APPEAR/STATE OM	0.00	0.00	0.00	0.00	0.00	79.16	0.00
<u>100-4-0000-4521</u>	TIME PAYMENT FEE	0.00	0.00	0.00	0.00	500.00	421.41	200.00
<u>100-4-0000-4524</u>	TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	252.91	0.00
<u>100-4-0000-4540</u>	OMNI FEE \$6	0.00	0.00	0.00	0.00	0.00	23.75	0.00
<u>100-4-0000-4541</u>	FEE, LOCAL OMNI \$4	0.00	0.00	0.00	0.00	100.00	275.49	200.00
<u>100-4-0000-4545</u>	GHS COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	386.58	0.00
<u>100-4-0000-4549</u>	CIVIL JUSTICE FEE	0.00	0.00	0.00	0.00	10.00	0.60	0.00
<u>100-4-0000-4550</u>	JUDGE EDUCATION	0.00	0.00	0.00	0.00	0.00	15.00	0.00
<u>100-4-0000-4553</u>	DISTRICT COURT eFILING FEE	0.00	0.00	0.00	0.00	100.00	275.00	1,200.00
<u>100-4-0000-4554</u>	COUNTY COURT eFILING FEE	0.00	0.00	0.00	0.00	1,300.00	670.00	150.00
<u>100-4-0000-4583</u>	DRUG COURT FEE (SPECIALTY C	0.00	0.00	0.00	0.00	0.00	60.00	50.00
<u>100-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	24,000.00	8,589.49	14,000.00
<u>100-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	60,736.56	85,000.00
<u>100-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	220,000.00	326,284.12	500,000.00
<u>100-4-0000-4617</u>	FILING FEE, INDIGENT LEGALS	0.00	0.00	0.00	0.00	0.00	332.88	0.00
<u>100-4-0000-4624</u>	JUDICIAL SUPPORT FEE CIVIL	0.00	0.00	0.00	0.00	2,000.00	2,183.65	2,000.00
<u>100-4-0000-4625</u>	JUDICIAL/COURT PERS. TRAINI	0.00	0.00	0.00	0.00	50.00	403.00	610.00
<u>100-4-0000-4670</u>	STATE JUDICIAL GUARDIANSHI	0.00	0.00	0.00	0.00	0.00	120.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Defined Budgets						
				2018		2019		2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>100-4-0000-4751</u>	SHERIFF STATE EDUCATION	0.00	0.00	0.00	0.00	0.00	858.86	0.00
<u>100-4-0000-4752</u>	CONSTABLE STATE EDUCATION	0.00	0.00	0.00	0.00	0.00	-1,365.18	0.00
<u>100-4-0000-4800</u>	CASH OVER/UNDER	0.00	0.00	0.00	0.00	0.00	10.37	0.00
<u>100-4-0000-7000</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	61,115.73	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	8,596,496.18	9,977,227.67	22,232,613.77
Revenue Total:		0.00	0.00	0.00	0.00	8,596,496.18	9,977,227.67	22,232,613.77

Expense

Department: 0110 - COUNTY JUDGE								
<u>100-5-0110-0130</u>	SALARY, COUNTY JUDGE	0.00	0.00	0.00	0.00	87,541.00	65,655.72	98,045.00
<u>100-5-0110-0171</u>	STATE SUPPLEMENT	0.00	0.00	0.00	0.00	25,200.00	18,900.00	25,200.00
<u>100-5-0110-0235</u>	FICA	0.00	0.00	0.00	0.00	6,990.00	5,242.50	7,650.00
<u>100-5-0110-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	1,635.00	1,225.98	1,790.00
<u>100-5-0110-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	13,586.00	9,662.82	14,010.00
<u>100-5-0110-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	13,200.00	9,243.64	12,500.00
<u>100-5-0110-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	550.00	187.05	550.00
<u>100-5-0110-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	1,200.00	318.40	1,200.00
<u>100-5-0110-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0110-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	1,000.00	350.00	1,500.00
<u>100-5-0110-0411</u>	ADVERTISING/PUBLICATION	0.00	0.00	0.00	0.00	1,600.00	1,736.85	0.00
<u>100-5-0110-0487</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-5-0110-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	600.00	0.00	600.00
Department: 0110 - COUNTY JUDGE Total:		0.00	0.00	0.00	0.00	154,302.00	112,522.96	164,245.00

Department: 0130 - COUNTY AUDITOR								
<u>100-5-0130-0135</u>	SALARY, COUNTY AUDITOR	0.00	0.00	0.00	0.00	83,339.00	62,504.28	93,339.28
<u>100-5-0130-0235</u>	FICA	0.00	0.00	0.00	0.00	5,167.00	3,875.22	5,787.04
<u>100-5-0130-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	1,209.00	906.30	1,353.42
<u>100-5-0130-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	10,043.00	7,142.78	10,603.34
<u>100-5-0130-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<u>100-5-0130-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	175.00	9.00	200.00
<u>100-5-0130-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	1,600.00	768.14	1,600.00
<u>100-5-0130-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	100.00	94.00	100.00
<u>100-5-0130-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	1,500.00	457.64	1,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Defined Budgets

		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-5-0130-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	500.00	275.00	3,500.00
<u>100-5-0130-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	200.00	175.00	200.00
<u>100-5-0130-0489</u>	BONDS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<u>100-5-0130-0629</u>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,800.00	256.83	0.00
<u>100-5-0130-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	1,600.00	641.84	1,600.00
<u>100-5-0130-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 0130 - COUNTY AUDITOR Total:		0.00	0.00	0.00	0.00	108,333.00	77,106.03	132,383.08
Department: 0140 - COUNTY TREASURER								
<u>100-5-0140-0130</u>	SALARY, COUNTY TREASURER	0.00	0.00	0.00	0.00	77,771.00	58,328.28	98,045.00
<u>100-5-0140-0137</u>	SALARY, DEPUTY	0.00	0.00	0.00	0.00	60,983.00	40,655.36	68,300.52
<u>100-5-0140-0235</u>	FICA	0.00	0.00	0.00	0.00	8,602.95	5,865.06	10,315.00
<u>100-5-0140-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	2,012.25	1,371.59	2,415.00
<u>100-5-0140-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	17,299.79	12,528.66	18,900.00
<u>100-5-0140-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	25,520.00	17,423.38	25,000.00
<u>100-5-0140-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	500.00	9.00	200.00
<u>100-5-0140-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	1,232.17	3,000.00
<u>100-5-0140-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	100.00	94.00	100.00
<u>100-5-0140-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	800.00	597.34	800.00
<u>100-5-0140-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>100-5-0140-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	4,500.00	3,086.66	5,000.00
<u>100-5-0140-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-5-0140-0489</u>	BONDS	0.00	0.00	0.00	0.00	50.00	50.00	50.00
<u>100-5-0140-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 0140 - COUNTY TREASURER Total:		0.00	0.00	0.00	0.00	203,638.99	141,241.50	234,625.52
Department: 0200 - COUNTY/DISTRICT COURT								
<u>100-5-0200-0130</u>	SALARY, DISTRICT JUDGE	0.00	0.00	0.00	0.00	18.06	0.00	18.06
<u>100-5-0200-0143</u>	SALARY, COURT REPORTER	0.00	0.00	0.00	0.00	303.36	0.00	340.00
<u>100-5-0200-0144</u>	SALARY, COURT ADMINISTRAT	0.00	0.00	0.00	0.00	198.11	0.00	222.00
<u>100-5-0200-0235</u>	FICA	0.00	0.00	0.00	0.00	35.00	0.00	37.00
<u>100-5-0200-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	10.00	0.00	10.00
<u>100-5-0200-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	65.00	0.00	67.00
<u>100-5-0200-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	70.00	67.93	100.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-5-0200-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	100.00	8.14	100.00
<u>100-5-0200-0301</u>	OUTSIDE COURT REPORTER	0.00	0.00	0.00	0.00	497.00	445.00	1,000.00
<u>100-5-0200-0305</u>	DISTRICT COURT EXPENSE	0.00	0.00	0.00	0.00	600.00	0.00	500.00
<u>100-5-0200-0306</u>	DISTRICT ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	200.00	0.00	500.00
<u>100-5-0200-0310</u>	COURT APPOINTED ATTORNE	0.00	0.00	0.00	0.00	700.00	665.07	1,500.00
<u>100-5-0200-0331</u>	JUDICIAL ASSESSMENT	0.00	0.00	0.00	0.00	14.00	13.79	14.00
<u>100-5-0200-0340</u>	JURORS	0.00	0.00	0.00	0.00	4,530.00	1,050.00	5,000.00
Department: 0200 - COUNTY/DISTRICT COURT Total:		0.00	0.00	0.00	0.00	7,340.53	2,249.93	9,408.06
Department: 0220 - COUNTY/DISTRICT CLERK								
<u>100-5-0220-0130</u>	SALARY, COUNTY AND DISTRIC	0.00	0.00	0.00	0.00	87,541.00	65,655.72	98,045.00
<u>100-5-0220-0136</u>	SALARY, CHIEF DEPUTY	0.00	0.00	0.00	0.00	69,168.00	51,876.00	77,468.00
<u>100-5-0220-0137</u>	SALARY, DEPUTY	0.00	0.00	0.00	0.00	60,983.00	45,737.28	68,301.00
<u>100-5-0220-0235</u>	FICA	0.00	0.00	0.00	0.00	13,497.00	9,873.77	15,120.00
<u>100-5-0220-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	3,157.00	2,309.19	3,540.00
<u>100-5-0220-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	26,232.00	18,658.16	27,700.00
<u>100-5-0220-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	39,600.00	27,714.81	37,500.00
<u>100-5-0220-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	500.00	18.00	400.00
<u>100-5-0220-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	10,500.00	1,633.01	10,000.00
<u>100-5-0220-0260</u>	ELECTION SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	10,000.00	2,000.43	10,000.00
<u>100-5-0220-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	100.00	94.00	100.00
<u>100-5-0220-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	1,200.00	1,079.46	1,200.00
<u>100-5-0220-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>100-5-0220-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	8,000.00	3,123.19	8,000.00
<u>100-5-0220-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	300.00	125.00	300.00
<u>100-5-0220-0489</u>	BONDS	0.00	0.00	0.00	0.00	300.00	200.00	300.00
<u>100-5-0220-0546</u>	COMPUTER PROGRAM EXPENS	0.00	0.00	0.00	0.00	30,000.00	2,495.00	25,000.00
<u>100-5-0220-0630</u>	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	671.97	1,300.00
<u>100-5-0220-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Department: 0220 - COUNTY/DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	365,378.00	233,264.99	387,574.00
Department: 0250 - JUSTICE OF THE PEACE								
<u>100-5-0250-0130</u>	SALARY, JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	77,771.00	58,328.28	98,045.00
<u>100-5-0250-0136</u>	SALARY, CHIEF DEPUTY	0.00	0.00	0.00	0.00	69,168.00	51,876.00	77,468.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-5-0250-0137</u>	SALARY, DEPUTY	0.00	0.00	0.00	0.00	60,983.00	46,235.52	68,301.00
<u>100-5-0250-0138</u>	SALARY, DEPUTY II	0.00	0.00	0.00	0.00	31,000.00	13,408.48	68,301.00
<u>100-5-0250-0235</u>	FICA	0.00	0.00	0.00	0.00	14,792.00	9,638.33	19,360.00
<u>100-5-0250-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	3,415.00	2,254.02	4,530.00
<u>100-5-0250-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	28,755.00	21,732.01	25,460.00
<u>100-5-0250-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	43,160.00	30,752.99	50,000.00
<u>100-5-0250-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	324.00	18.67	200.00
<u>100-5-0250-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	3,535.96	5,000.00
<u>100-5-0250-0300</u>	COURT COSTS	0.00	0.00	0.00	0.00	3,200.00	1,789.04	2,000.00
<u>100-5-0250-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<u>100-5-0250-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	1,700.00	1,422.04	3,500.00
<u>100-5-0250-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-5-0250-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	1,500.00	689.78	5,000.00
<u>100-5-0250-0441</u>	MAINT/SOFTWARE	0.00	0.00	0.00	0.00	3,090.00	0.00	8,000.00
<u>100-5-0250-0487</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>100-5-0250-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	200.00	135.00	200.00
<u>100-5-0250-0489</u>	BONDS	0.00	0.00	0.00	0.00	200.00	150.00	300.00
<u>100-5-0250-0696</u>	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	5,000.00	3,386.11	6,000.00
<u>100-5-0250-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Department: 0250 - JUSTICE OF THE PEACE Total:		0.00	0.00	0.00	0.00	352,158.00	247,352.23	444,565.00
Department: 0300 - COUNTY ATTORNEY								
<u>100-5-0300-0130</u>	SALARY, COUNTY ATTORNEY	0.00	0.00	0.00	0.00	87,541.00	65,655.72	98,045.00
<u>100-5-0300-0171</u>	STATE SUPPLEMENT	0.00	0.00	0.00	0.00	23,333.00	17,499.78	23,333.00
<u>100-5-0300-0235</u>	FICA	0.00	0.00	0.00	0.00	6,875.00	4,374.57	7,530.00
<u>100-5-0300-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	1,608.00	1,023.16	1,765.00
<u>100-5-0300-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	13,361.00	9,502.80	13,790.00
<u>100-5-0300-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,320.00	9,243.64	12,500.00
<u>100-5-0300-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	123.48	1,500.00
<u>100-5-0300-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>100-5-0300-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	700.00	364.50	800.00
<u>100-5-0300-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	500.00	443.82	1,000.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-5-0300-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,500.00
<u>100-5-0300-0465</u>	COMPUTER PROGRAM EXPENS	0.00	0.00	0.00	0.00	1,000.00	500.00	1,000.00
<u>100-5-0300-0487</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-5-0300-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-5-0300-0489</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Department: 0300 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	151,238.00	110,231.47	164,963.00
Department: 0320 - DISTRICT ATTORNEY								
<u>100-5-0320-0160</u>	SALARY, ASSISTANT DISTRICT A	0.00	0.00	0.00	0.00	0.00	0.00	79,375.00
<u>100-5-0320-0185</u>	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>100-5-0320-0235</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	5,235.00
<u>100-5-0320-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
<u>100-5-0320-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,590.00
<u>100-5-0320-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<u>100-5-0320-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Department: 0320 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	113,025.00
Department: 0350 - CONSTABLE								
<u>100-5-0350-0130</u>	SALARY, CONSTABLE	0.00	0.00	0.00	0.00	77,771.00	58,328.28	98,045.00
<u>100-5-0350-0195</u>	VEHICLE ALLOWANCE, CONSTA	0.00	0.00	0.00	0.00	7,697.00	5,772.78	3,849.00
<u>100-5-0350-0235</u>	FICA	0.00	0.00	0.00	0.00	5,300.00	3,193.23	6,320.00
<u>100-5-0350-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	1,240.00	746.86	1,480.00
<u>100-5-0350-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	10,300.00	7,325.28	11,580.00
<u>100-5-0350-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,320.00	9,243.64	12,500.00
<u>100-5-0350-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	297.03	1,500.00
<u>100-5-0350-0251</u>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	10,000.00	3,053.40	10,000.00
<u>100-5-0350-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	500.00	448.49	2,000.00
<u>100-5-0350-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	1,500.00	1,506.84	3,000.00
<u>100-5-0350-0425</u>	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0350-0465</u>	COMPUTER PROGRAM EXPEN	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0350-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	300.00	60.00	300.00
<u>100-5-0350-0489</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-5-0350-0630</u>	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-5-0350-0695</u>	PROCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-5-0350-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	10,000.00	7,051.87	10,000.00
<u>100-5-0350-0775</u>	FUEL	0.00	0.00	0.00	0.00	5,000.00	1,812.05	5,000.00
<u>100-5-0350-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Department: 0350 - CONSTABLE Total:		0.00	0.00	0.00	0.00	146,928.00	98,839.75	173,574.00
Department: 0400 - COUNTY SHERIFF								
<u>100-5-0400-0130</u>	SALARY, COUNTY SHERIFF/TAC	0.00	0.00	0.00	0.00	87,541.00	65,655.72	98,045.00
<u>100-5-0400-0136</u>	SALARY, CHIEF TAC DEPUTY CLE	0.00	0.00	0.00	0.00	69,168.00	51,876.00	77,468.00
<u>100-5-0400-0137</u>	SALARY, DEPUTY CLERK I	0.00	0.00	0.00	0.00	60,983.00	45,737.28	68,301.00
<u>100-5-0400-0138</u>	SALARY, DEPUTY CLERK II	0.00	0.00	0.00	0.00	50,983.00	13,430.47	58,301.00
<u>100-5-0400-0148</u>	SALARY, SO CHIEF DEPUTY	0.00	0.00	0.00	0.00	72,721.00	55,321.99	81,448.00
<u>100-5-0400-0149</u>	SALARY, SO INVESTIGATOR	0.00	0.00	0.00	0.00	69,202.00	52,267.53	78,507.00
<u>100-5-0400-0150</u>	SALARY, SO DEPUTY I	0.00	0.00	0.00	0.00	69,202.00	52,267.53	78,007.00
<u>100-5-0400-0151</u>	SALARY, SO DEPUTY II	0.00	0.00	0.00	0.00	69,202.00	43,617.27	78,007.00
<u>100-5-0400-0152</u>	SALARY, SO DEPUTY III	0.00	0.00	0.00	0.00	69,202.00	32,083.59	77,507.00
<u>100-5-0400-0153</u>	SALARY, SO DEPUTY IV	0.00	0.00	0.00	0.00	69,202.00	9,016.23	77,507.00
<u>100-5-0400-0154</u>	SALARY, SCHOOL RESOURCE DE	0.00	0.00	0.00	0.00	0.00	0.00	77,507.00
<u>100-5-0400-0175</u>	OVERTIME	0.00	0.00	0.00	0.00	100,000.00	71,162.44	125,000.00
<u>100-5-0400-0190</u>	VEHICLE ALLOWANCE, SHERIFF	0.00	0.00	0.00	0.00	7,697.00	5,772.78	3,849.00
<u>100-5-0400-0191</u>	VEHICLE ALLOWANCE, CHIEF D	0.00	0.00	0.00	0.00	7,697.00	5,131.36	3,849.00
<u>100-5-0400-0192</u>	VEHICLE ALLOWANCE, INVESTI	0.00	0.00	0.00	0.00	7,697.00	5,772.78	3,849.00
<u>100-5-0400-0193</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	7,697.00	0.00	0.00
<u>100-5-0400-0235</u>	FICA	0.00	0.00	0.00	0.00	45,150.00	31,247.88	62,125.00
<u>100-5-0400-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	10,560.00	7,307.92	14,530.00
<u>100-5-0400-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	87,750.00	62,898.41	105,230.00
<u>100-5-0400-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	123,200.00	71,352.96	137,500.00
<u>100-5-0400-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,600.00	69.78	2,000.00
<u>100-5-0400-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	11,900.00	5,080.32	20,000.00
<u>100-5-0400-0251</u>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	50,000.00	33,128.99	50,000.00
<u>100-5-0400-0366</u>	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	200.00	181.00	100.00
<u>100-5-0400-0375</u>	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	20,000.00	11,621.69	35,000.00
<u>100-5-0400-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	300.00	126.44	1,000.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-5-0400-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	9,000.00	4,993.68	30,000.00
<u>100-5-0400-0425</u>	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	4,000.00	211.60	10,000.00
<u>100-5-0400-0465</u>	COMPUTER PROGRAM EXPEN	0.00	0.00	0.00	0.00	2,500.00	1,200.00	3,000.00
<u>100-5-0400-0475</u>	PRISONER EXPENSE	0.00	0.00	0.00	0.00	11,000.00	9,920.00	20,000.00
<u>100-5-0400-0487</u>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	162.00	500.00
<u>100-5-0400-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	500.00	115.00	500.00
<u>100-5-0400-0489</u>	BONDS	0.00	0.00	0.00	0.00	1,500.00	601.99	1,500.00
<u>100-5-0400-0516</u>	TAX ROLL CONTRACT	0.00	0.00	0.00	0.00	25,000.00	6,356.25	25,000.00
<u>100-5-0400-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>100-5-0400-0629</u>	COPIER LEASE	0.00	0.00	0.00	0.00	3,700.00	1,312.24	3,700.00
<u>100-5-0400-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	1,195.79	15,000.00
<u>100-5-0400-0775</u>	FUEL	0.00	0.00	0.00	0.00	35,000.00	14,017.61	50,000.00
<u>100-5-0400-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Department: 0400 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	1,276,554.00	772,214.52	1,625,837.00
Department: 0450 - EMS/AMBULANCE								
<u>100-5-0450-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>100-5-0450-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>100-5-0450-0481</u>	OHSI CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
<u>100-5-0450-0755</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
<u>100-5-0450-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 0450 - EMS/AMBULANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
Department: 0500 - EXTENSION SERVICE								
<u>100-5-0500-0141</u>	SALARY, AG AGENT	0.00	0.00	0.00	0.00	4,830.00	3,622.50	5,409.00
<u>100-5-0500-0165</u>	SALARY, ASSISTANT	0.00	0.00	0.00	0.00	7,214.00	5,410.44	8,079.00
<u>100-5-0500-0199</u>	VEHICLE ALLOWANCE, AG AGE	0.00	0.00	0.00	0.00	1,001.00	750.78	1,001.00
<u>100-5-0500-0235</u>	FICA	0.00	0.00	0.00	0.00	809.00	606.60	900.00
<u>100-5-0500-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	190.00	141.84	215.00
<u>100-5-0500-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	870.00	618.36	920.00
<u>100-5-0500-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	324.00	61.37	150.00
<u>100-5-0500-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	10,000.00	7,992.49	13,500.00
<u>100-5-0500-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	20,000.00	6,975.00	16,500.00

Budget Worksheet

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						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<u>100-5-0500-0775</u>	FUEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 0500 - EXTENSION SERVICE Total:		0.00	0.00	0.00	0.00	46,238.00	26,179.38	47,674.00
Department: 0700 - COUNTY MAINTENANCE								
<u>100-5-0700-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>100-5-0700-0235</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
<u>100-5-0700-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	365.00
<u>100-5-0700-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,840.00
<u>100-5-0700-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>100-5-0700-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	5,644.97	10,000.00
<u>100-5-0700-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	50,000.00	23,209.62	50,000.00
<u>100-5-0700-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	50,000.00	28,440.34	50,000.00
<u>100-5-0700-0700</u>	CLEANING SERVICE	0.00	0.00	0.00	0.00	30,000.00	29,250.00	40,000.00
<u>100-5-0700-0761</u>	YARD EXPENSE	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Department: 0700 - COUNTY MAINTENANCE Total:		0.00	0.00	0.00	0.00	167,000.00	86,544.93	209,855.00
Department: 0800 - COUNTY WIDE								
<u>100-5-0800-0243</u>	INSURANCE PREMIUMS/HR	0.00	0.00	0.00	0.00	224,700.00	136,649.44	230,000.00
<u>100-5-0800-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	11,300.00	15,137.00	14,000.00
<u>100-5-0800-0250</u>	EMS SUPPLIES	0.00	0.00	0.00	0.00	40,000.00	30,707.18	0.00
<u>100-5-0800-0333</u>	LAW LIBRARY	0.00	0.00	0.00	0.00	15,000.00	10,096.00	15,000.00
<u>100-5-0800-0335</u>	TAX LAWSUIT INTEREST OWE	0.00	0.00	0.00	0.00	100,000.00	87,433.36	100,000.00
<u>100-5-0800-0365</u>	POSTAGE/MACHINE	0.00	0.00	0.00	0.00	10,000.00	5,642.85	10,000.00
<u>100-5-0800-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	20,000.00	11,636.94	20,000.00
<u>100-5-0800-0411</u>	ADVERTISING/PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-5-0800-0455</u>	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	70,500.00	34,077.00	59,000.00
<u>100-5-0800-0472</u>	AUTOPSY	0.00	0.00	0.00	0.00	12,000.00	9,787.00	15,000.00
<u>100-5-0800-0481</u>	OHSI CONTRACT	0.00	0.00	0.00	0.00	495,000.00	360,000.00	0.00
<u>100-5-0800-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	2,000.00	550.00	2,000.00
<u>100-5-0800-0500</u>	DUMPSTER SERVICE	0.00	0.00	0.00	0.00	70,000.00	46,955.70	75,000.00
<u>100-5-0800-0501</u>	RODEO ARENA EXPENSE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	30,000.00
<u>100-5-0800-0502</u>	RV PARK EXPENSE	0.00	0.00	0.00	0.00	250,000.00	250,000.00	300,000.00
<u>100-5-0800-0510</u>	AUDIT	0.00	0.00	0.00	0.00	16,500.00	0.00	18,000.00
<u>100-5-0800-0514</u>	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<u>100-5-0800-0515</u>	LOVING CO APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	202,887.00	85,935.70	198,150.00	
<u>100-5-0800-0545</u>	COMPUTER MAINT/UPGRADE	0.00	0.00	0.00	0.00	130,000.00	100,376.29	150,000.00	
<u>100-5-0800-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	500,000.00	470,699.61	1,000,000.00	
<u>100-5-0800-0555</u>	BLDG CONSTRUCTION/RENOV	0.00	0.00	0.00	0.00	1,000,000.00	55,281.70	1,500,000.00	
<u>100-5-0800-0720</u>	REFUNDS/RENTAL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<u>100-5-0800-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	319,800.00	79,439.63	1,000,000.00	
<u>100-5-0800-0870</u>	STATE COURT COSTS	0.00	0.00	0.00	0.00	60,000.00	35,732.85	75,000.00	
Department: 0800 - COUNTY WIDE Total:		0.00	0.00	0.00	0.00	3,570,687.00	1,846,138.25	4,818,150.00	
Department: 0900 - CONTRIBUTIONS									
<u>100-5-0900-0299</u>	REGIONAL PUBLIC DEFENDER	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
<u>100-5-0900-0479</u>	TRANSPECOS WATER MODIFIC	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
<u>100-5-0900-0480</u>	UPPER PECOS SOIL & WATER	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
<u>100-5-0900-0511</u>	INTERLOCAL ASSISTANCE	0.00	0.00	0.00	0.00	90,000.00	50,834.50	50,000.00	
<u>100-5-0900-0552</u>	LOVING CO AMBULANCE	0.00	0.00	0.00	0.00	1,500,000.00	379,380.14	0.00	
<u>100-5-0900-7110</u>	TRANSFER/LOVING CO FIRE DE	0.00	0.00	0.00	0.00	412,000.00	242,000.00	500,000.00	
<u>100-5-0900-7155</u>	PLAYGROUND AT SCHOOL	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	
<u>100-5-0900-7160</u>	TRANSFER/HISTORICAL FUND	0.00	0.00	0.00	0.00	700.00	700.00	1,000.00	
<u>100-5-0900-7170</u>	TRANSFER/WATER FUND	0.00	0.00	0.00	0.00	944,000.00	944,000.00	1,500,000.00	
<u>100-5-0900-7301</u>	TRANSFER/COMMUNITY CENT	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
<u>100-5-0900-7303</u>	TRANSFER/TRUCK BYPASS	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	
<u>100-5-0900-7350</u>	TRANSFER/CONTINGENCY/DEB	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
Department: 0900 - CONTRIBUTIONS Total:		0.00	0.00	0.00	0.00	3,020,200.00	1,690,414.64	13,024,500.00	
Expense Total:		0.00	0.00	0.00	0.00	9,569,995.52	5,444,300.58	22,190,378.66	
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-973,499.34	4,532,927.09	42,235.11	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 110 - VOLUNTEER FIRE DEPARTMENT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>110-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>110-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	175.32	300.00
<u>110-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	1,825.16	1,500.00
<u>110-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	412,000.00	242,000.00	500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	412,000.00	245,500.48	501,800.00
Revenue Total:		0.00	0.00	0.00	0.00	412,000.00	245,500.48	501,800.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>110-5-0000-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	600.00	12,019.16	0.00
<u>110-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	7,500.00	-5,296.18	20,000.00
<u>110-5-0000-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	5,000.00	2,578.84	10,000.00
<u>110-5-0000-0440</u>	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>110-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
<u>110-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	400,000.00	111,329.35	60,000.00
<u>110-5-0000-0775</u>	FUEL	0.00	0.00	0.00	0.00	1,000.00	357.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	414,100.00	120,988.17	498,000.00
Expense Total:		0.00	0.00	0.00	0.00	414,100.00	120,988.17	498,000.00
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	-2,100.00	124,512.31	11,800.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 150 - CREAGER ARENA MEMORIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>150-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
<u>150-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	1,112.66	1,000.00
<u>150-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	251,112.66	331,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	251,112.66	331,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>150-5-0000-0502</u>	RV PARK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
<u>150-5-0000-0875</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	25,000.00	29,557.83	30,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	25,000.00	29,557.83	330,000.00
Expense Total:		0.00	0.00	0.00	0.00	25,000.00	29,557.83	330,000.00
Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-25,000.00	221,554.83	1,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING								
Revenue								
Department: 0000 - UNDESIGNATED								
155-4-0000-4432	DONATIONS	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
155-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	881.25	1,500.00
155-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	3,555.18	2,000.00
155-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	60,000.00	64,436.43	63,500.00
Revenue Total:		0.00	0.00	0.00	0.00	60,000.00	64,436.43	63,500.00
Expense								
Department: 0000 - UNDESIGNATED								
155-5-0000-0554	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
155-5-0000-0555	TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	60,000.00	0.00	160,000.00
Expense Total:		0.00	0.00	0.00	0.00	60,000.00	0.00	160,000.00
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Defici		0.00	0.00	0.00	0.00	0.00	64,436.43	-96,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Fund: 160 - HISTORICAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>160-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	113.87	0.00
<u>160-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	15.68	150.00
<u>160-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	700.00	700.00	1,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	700.00	829.55	1,150.00
Revenue Total:		0.00	0.00	0.00	0.00	700.00	829.55	1,150.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>160-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.00	1,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	700.00	0.00	1,000.00
Expense Total:		0.00	0.00	0.00	0.00	700.00	0.00	1,000.00
Fund: 160 - HISTORICAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	829.55	150.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Fund: 165 - LOVING COUNTY 4-H FUNDS								
Expense								
Department: 0000 - UNDESIGNATED								
<u>165-5-0000-7100</u>	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	6,039.77	6,039.77	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	6,039.77	6,039.77	0.00
Expense Total:		0.00	0.00	0.00	0.00	6,039.77	6,039.77	0.00
Fund: 165 - LOVING COUNTY 4-H FUNDS Total:		0.00	0.00	0.00	0.00	6,039.77	6,039.77	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>170-4-0000-4120</u>	WATER SALES	0.00	0.00	0.00	0.00	40,000.00	33,562.87	45,000.00
<u>170-4-0000-4125</u>	WATER METERS	0.00	0.00	0.00	0.00	6,000.00	1,375.00	6,000.00
<u>170-4-0000-4445</u>	WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	500.00	0.00
<u>170-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	5,905.18	2,000.00
<u>170-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	555.28	500.00
<u>170-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	1,190,476.99	1,190,476.99	1,500,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	1,236,476.99	1,232,375.32	1,553,500.00
Revenue Total:		0.00	0.00	0.00	0.00	1,236,476.99	1,232,375.32	1,553,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>170-5-0000-0172</u>	SALARY, TECHNICIANS	0.00	0.00	0.00	0.00	40,320.00	30,240.00	40,320.00
<u>170-5-0000-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	5,000.00	0.00	5,600.00
<u>170-5-0000-0235</u>	FICA	0.00	0.00	0.00	0.00	2,960.00	1,861.07	2,825.00
<u>170-5-0000-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	692.00	435.26	675.00
<u>170-5-0000-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	5,751.00	3,455.74	5,500.00
<u>170-5-0000-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	6,700.00	4,971.50	7,500.00
<u>170-5-0000-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	50.00	0.00	100.00
<u>170-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	132.49	15,000.00
<u>170-5-0000-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	3,000.00	0.00	1,000.00
<u>170-5-0000-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	10,000.00	5,411.15	12,000.00
<u>170-5-0000-0440</u>	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	366,376.99	170,741.64	400,000.00
<u>170-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	39,000.00	35,791.54	39,000.00
<u>170-5-0000-0560</u>	SW HOWELL DYVAR	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
<u>170-5-0000-0561</u>	SW HOWELL RO	0.00	0.00	0.00	0.00	100,000.00	58,949.97	0.00
<u>170-5-0000-0562</u>	DOWTECH RO	0.00	0.00	0.00	0.00	50,100.00	41,962.13	0.00
<u>170-5-0000-0563</u>	HILLTOP WATER LINE	0.00	0.00	0.00	0.00	150,000.00	142,758.08	0.00
<u>170-5-0000-0564</u>	WATER WELL # 8	0.00	0.00	0.00	0.00	500,000.00	290,929.60	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<u>170-5-0000-0730</u>	REFUND WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	1,319,949.99	787,640.17	531,520.00
	Expense Total:	0.00	0.00	0.00	0.00	1,319,949.99	787,640.17	531,520.00
	Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-83,473.00	444,735.15	1,021,980.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 180 - INDIGENT DEFENSE GRANT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>180-4-0000-4305</u>	STATE OF TEXAS	0.00	0.00	0.00	0.00	5,400.00	5,248.00	5,200.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	5,400.00	5,248.00	5,200.00
Revenue Total:		0.00	0.00	0.00	0.00	5,400.00	5,248.00	5,200.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>180-5-0000-0298</u>	RETAINAGE, ATTORNEYS	0.00	0.00	0.00	0.00	5,400.00	5,248.00	5,200.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	5,400.00	5,248.00	5,200.00
Expense Total:		0.00	0.00	0.00	0.00	5,400.00	5,248.00	5,200.00
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 190 - JURY FUND								
Expense								
Department: 0000 - UNDESIGNATED								
<u>190-5-0000-7000</u>	TRANSFERS	0.00	0.00	0.00	0.00	169.73	169.73	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	169.73	169.73	0.00
Expense Total:		0.00	0.00	0.00	0.00	169.73	169.73	0.00
Fund: 190 - JURY FUND Total:		0.00	0.00	0.00	0.00	169.73	169.73	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Fund: 192 - INDIGENT HEALTH FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>192-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	324.84	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	324.84	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	324.84	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>192-5-0000-7000</u>	TRANSFERS	0.00	0.00	0.00	0.00	54,178.23	54,178.23	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	54,178.23	54,178.23	0.00
Expense Total:		0.00	0.00	0.00	0.00	54,178.23	54,178.23	0.00
Fund: 192 - INDIGENT HEALTH FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-54,178.23	-53,853.39	0.00

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 193 - APPELLATE JUDICIAL SYSTEM FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>193-4-0000-4404</u>	FEES, CLERK	0.00	0.00	0.00	0.00	150.00	55.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	150.00	55.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	150.00	55.00	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>193-5-0000-0300</u>	COURT COSTS	0.00	0.00	0.00	0.00	150.00	0.00	0.00
<u>193-5-0000-7100</u>	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	728.00	728.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	878.00	728.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	878.00	728.00	0.00
Fund: 193 - APPELLATE JUDICIAL SYSTEM FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-728.00	-673.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 200 - ROAD AND BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>200-4-0000-4100</u>	CURRENT TAXES	0.00	0.00	0.00	0.00	1,352,871.20	1,607,039.53	7,685,293.71
<u>200-4-0000-4101</u>	DELINQUENT TAXES	0.00	0.00	0.00	0.00	10,000.00	-8,667.88	5,000.00
<u>200-4-0000-4201</u>	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	8,000.00	10,318.93	12,000.00
<u>200-4-0000-4250</u>	DEPT OF TRANS/GROSS WEIGH	0.00	0.00	0.00	0.00	5,000.00	3,929.48	6,000.00
<u>200-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	35,000.00	17,450.00	20,000.00
<u>200-4-0000-4460</u>	LAWSUIT SETTLEMENT	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
<u>200-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	49,223.85	75,000.00
<u>200-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	83,889.07	75,000.00
<u>200-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	3,339.96	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,910,871.20	1,766,522.94	7,878,293.71
Revenue Total:		0.00	0.00	0.00	0.00	4,910,871.20	1,766,522.94	7,878,293.71
Expense								
Department: 0000 - UNDESIGNATED								
<u>200-5-0000-0131</u>	SALARY, COMMISSIONER #1	0.00	0.00	0.00	0.00	44,592.00	33,444.00	49,943.00
<u>200-5-0000-0132</u>	SALARY, COMMISSIONER #2	0.00	0.00	0.00	0.00	44,592.00	33,444.00	49,943.00
<u>200-5-0000-0133</u>	SALARY, COMMISSIONER #3	0.00	0.00	0.00	0.00	44,592.00	33,444.00	49,943.00
<u>200-5-0000-0134</u>	SALARY, COMMISSIONER #4	0.00	0.00	0.00	0.00	44,592.00	33,444.00	49,942.00
<u>200-5-0000-0161</u>	SALARY, ROAD MAINTENANCE	0.00	0.00	0.00	0.00	25,000.00	16,581.84	28,000.00
<u>200-5-0000-0181</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	0.00	0.00	2,896.00	2,172.06	2,896.00
<u>200-5-0000-0182</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	0.00	0.00	2,896.00	2,172.06	2,896.00
<u>200-5-0000-0183</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	0.00	0.00	2,896.00	2,172.06	2,896.00
<u>200-5-0000-0184</u>	AUTO ALLOWANCE, COMMISSI	0.00	0.00	0.00	0.00	2,896.00	2,172.06	2,896.00
<u>200-5-0000-0235</u>	FICA	0.00	0.00	0.00	0.00	13,330.00	9,794.94	15,000.00
<u>200-5-0000-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	3,120.00	2,290.63	3,500.00
<u>200-5-0000-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	25,890.00	18,178.91	28,000.00
<u>200-5-0000-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	49,280.00	32,003.06	50,000.00
<u>200-5-0000-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>200-5-0000-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	1,500.00	781.73	2,000.00
<u>200-5-0000-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	1,000.00	174.00	2,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>200-5-0000-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	4,000.00	340.00	5,000.00
<u>200-5-0000-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	3,000,000.00	1,065,622.80	2,625,000.00
<u>200-5-0000-0489</u>	BONDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>200-5-0000-0550</u>	CAPITAL OUTLAY-ROADS (HILLT	0.00	0.00	0.00	0.00	1,200,000.00	190,823.97	500,000.00
<u>200-5-0000-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	320,085.00	117,320.67	350,000.00
<u>200-5-0000-0775</u>	FUEL	0.00	0.00	0.00	0.00	40,000.00	30,573.36	50,000.00
<u>200-5-0000-7302</u>	TRANSFER/WEIGH STATION	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,875,157.00	1,626,950.15	7,871,855.00
Expense Total:		0.00	0.00	0.00	0.00	4,875,157.00	1,626,950.15	7,871,855.00
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	35,714.20	139,572.79	6,438.71

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>205-4-0000-4305</u>	STATE OF TEXAS	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
<u>205-4-0000-4503</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	178.61	200.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,600.00	178.61	4,800.00
Revenue Total:		0.00	0.00	0.00	0.00	4,600.00	178.61	4,800.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>205-5-0000-0775</u>	FUEL	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
Expense Total:		0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-4,421.39	200.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>210-4-0000-4100</u>	CURRENT TAXES	0.00	0.00	0.00	0.00	3,437,024.14	4,081,535.54	7,685,293.71
<u>210-4-0000-4101</u>	DELINQUENT TAXES	0.00	0.00	0.00	0.00	2,000.00	1,604.76	1,500.00
<u>210-4-0000-4102</u>	PENALTY & INTEREST	0.00	0.00	0.00	0.00	1,100.00	2,432.98	1,200.00
<u>210-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	30,045.21	20,000.00
<u>210-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	27,910.30	30,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	3,440,124.14	4,143,528.79	7,737,993.71
Revenue Total:		0.00	0.00	0.00	0.00	3,440,124.14	4,143,528.79	7,737,993.71
Expense								
Department: 0000 - UNDESIGNATED								
<u>210-5-0000-0160</u>	SALARY, GRADER OPERATOR	0.00	0.00	0.00	0.00	71,257.00	53,458.10	79,830.00
<u>210-5-0000-0161</u>	SALARY, ROAD MAINTENANCE	0.00	0.00	0.00	0.00	60,983.00	0.00	68,201.00
<u>210-5-0000-0175</u>	OVERTIME	0.00	0.00	0.00	0.00	75,000.00	40,446.33	84,000.00
<u>210-5-0000-0235</u>	FICA	0.00	0.00	0.00	0.00	12,230.00	5,229.57	14,400.00
<u>210-5-0000-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	2,860.00	1,223.03	3,400.00
<u>210-5-0000-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	23,770.00	11,835.90	28,000.00
<u>210-5-0000-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	24,640.00	9,243.64	25,000.00
<u>210-5-0000-0245</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>210-5-0000-0246</u>	UNEMPLOYMENT	0.00	0.00	0.00	0.00	20.00	9.00	100.00
<u>210-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	12,000.00	2,315.66	12,000.00
<u>210-5-0000-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	1,015.63	2,000.00
<u>210-5-0000-0400</u>	MILEAGE	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
<u>210-5-0000-0430</u>	MAINT/ROADS	0.00	0.00	0.00	0.00	3,000,000.00	788,951.60	7,320,000.00
<u>210-5-0000-0432</u>	CATTLEGUARDS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
<u>210-5-0000-0440</u>	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	65,000.00	34,936.36	65,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	3,382,260.00	948,664.82	7,734,931.00
Expense Total:		0.00	0.00	0.00	0.00	3,382,260.00	948,664.82	7,734,931.00
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	57,864.14	3,194,863.97	3,062.71

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>220-4-0000-4404</u>	FEES, CLERK	0.00	0.00	0.00	0.00	6,000.00	3,504.00	5,000.00
<u>220-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	2,500.00	3,589.40	3,000.00
<u>220-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	26.31	200.00
<u>220-4-0000-4604</u>	INTEREST, INVESTMENT	0.00	0.00	0.00	0.00	0.00	200.41	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	8,500.00	7,320.12	8,200.00
Revenue Total:		0.00	0.00	0.00	0.00	8,500.00	7,320.12	8,200.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>220-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,500.00	2,761.98	5,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	8,500.00	2,761.98	5,000.00
Expense Total:		0.00	0.00	0.00	0.00	8,500.00	2,761.98	5,000.00
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	4,558.14	3,200.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	Defined Budgets 2020 2020
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>225-4-0000-4410</u>	FEEs, JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	700.00	1,196.47	6,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	700.00	1,196.47	6,500.00
Revenue Total:		0.00	0.00	0.00	0.00	700.00	1,196.47	6,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>225-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	700.00	0.00	6,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	700.00	0.00	6,500.00
Expense Total:		0.00	0.00	0.00	0.00	700.00	0.00	6,500.00
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Defici		0.00	0.00	0.00	0.00	0.00	1,196.47	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
230-4-0000-4402	FEEs, CLERK	0.00	0.00	0.00	0.00	35,000.00	33,927.50	50,100.00
230-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	1,030.81	1,500.00
230-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	2,024.24	2,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	35,000.00	36,982.55	53,600.00
Revenue Total:		0.00	0.00	0.00	0.00	35,000.00	36,982.55	53,600.00
Expense								
Department: 0000 - UNDESIGNATED								
230-5-0000-0254	SUPPLIES, PRESERVATION	0.00	0.00	0.00	0.00	35,000.00	5,480.00	35,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	35,000.00	5,480.00	35,000.00
Expense Total:		0.00	0.00	0.00	0.00	35,000.00	5,480.00	35,000.00
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	31,502.55	18,600.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
235-4-0000-4404	FEES, CLERK	0.00	0.00	0.00	0.00	50,000.00	34,020.00	50,000.00
235-4-0000-4602	INTEREST, JCS SWEEP	0.00	0.00	0.00	0.00	0.00	984.89	1,500.00
235-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	3,112.70	3,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	50,000.00	38,117.59	54,500.00
Revenue Total:		0.00	0.00	0.00	0.00	50,000.00	38,117.59	54,500.00
Expense								
Department: 0000 - UNDESIGNATED								
235-5-0000-0270	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	50,000.00	1,196.70	50,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	50,000.00	1,196.70	50,000.00
Expense Total:		0.00	0.00	0.00	0.00	50,000.00	1,196.70	50,000.00
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	36,920.89	4,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>240-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	3,000.00	4,785.85	6,000.00
<u>240-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	90.73	150.00
<u>240-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	187.65	200.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	3,000.00	5,064.23	6,350.00
Revenue Total:		0.00	0.00	0.00	0.00	3,000.00	5,064.23	6,350.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>240-5-0000-0465</u>	COMPUTER PROGRAM EXPENS	0.00	0.00	0.00	0.00	3,000.00	0.00	10,000.00
<u>240-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	20,000.00
Expense Total:		0.00	0.00	0.00	0.00	3,000.00	0.00	20,000.00
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	5,064.23	-13,650.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
250-4-0000-4305	STATE OF TEXAS	0.00	0.00	0.00	0.00	0.00	2,723.93	500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	2,723.93	500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,723.93	500.00
Expense								
Department: 0000 - UNDESIGNATED								
250-5-0000-0401	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	5,000.00	2,548.22	3,500.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	5,000.00	2,548.22	3,500.00
Expense Total:		0.00	0.00	0.00	0.00	5,000.00	2,548.22	3,500.00
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,000.00	175.71	-3,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>255-4-0000-4305</u>	STATE OF TEXAS	0.00	0.00	0.00	0.00	0.00	967.42	900.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	967.42	900.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	967.42	900.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>255-5-0000-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	900.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	900.00
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	967.42	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

		Total Budget		Total Activity		2019		2019		Defined Budgets	
						Total Budget		YTD Activity		2020	
										2020	
Fund: 301 - COMMUNITY CENTER FUND											
Revenue											
Department: 0000 - UNDESIGNATED											
<u>301-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
<u>301-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
<u>301-4-0000-7100</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	
Expense											
Department: 0000 - UNDESIGNATED											
<u>301-5-0000-0555</u>	COMMUNITY CENTER CONSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	
<u>301-5-0000-0559</u>	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	
Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 302 - WEIGH STATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
302-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
302-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
302-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,040,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,040,000.00
Expense								
Department: 0000 - UNDESIGNATED								
302-5-0000-0555	WEIGH STATION CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 303 - TRUCK BYPASS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
303-4-0000-4602	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
303-4-0000-4603	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
303-4-0000-7100	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,110,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,110,000.00
Expense								
Department: 0000 - UNDESIGNATED								
303-5-0000-0435	TRUCK BYPASS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00
Fund: 303 - TRUCK BYPASS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 310 - ROAD IMPROVEMENT BOND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>310-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	12.09	0.00
<u>310-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	2.51	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	14.60	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	14.60	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>310-5-0000-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	3,339.96	3,341.35	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	3,339.96	3,341.35	0.00
Expense Total:		0.00	0.00	0.00	0.00	3,339.96	3,341.35	0.00
Fund: 310 - ROAD IMPROVEMENT BOND Surplus (Deficit):		0.00	0.00	0.00	0.00	-3,339.96	-3,326.75	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 320 - WATER IMPROVEMENT PROJECT								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>320-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	0.00	99.12	0.00
<u>320-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	936.14	0.00
<u>320-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	25.90	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	1,061.16	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	1,061.16	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>320-5-0000-0755</u>	CONTINGENCY	0.00	0.00	0.00	0.00	246,476.99	246,588.96	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	246,476.99	246,588.96	0.00
Expense Total:		0.00	0.00	0.00	0.00	246,476.99	246,588.96	0.00
Fund: 320 - WATER IMPROVEMENT PROJECT Surplus (Deficit):		0.00	0.00	0.00	0.00	-246,476.99	-245,527.80	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets		
					2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>350-4-0000-4602</u> INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>350-4-0000-4603</u> INTEREST, TEXPOOL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>350-4-0000-7100</u> TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,060,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,060,000.00
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,060,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 400 - SINKING FUND ROAD & WATER								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>400-4-0000-4100</u>	CURRENT TAXES	0.00	0.00	0.00	0.00	5,484,612.98	6,498,095.74	903,220.09
<u>400-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.00	10,000.00	1,365.62	1,000.00
<u>400-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	22,855.50	10,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	5,494,612.98	6,522,316.86	914,220.09
Revenue Total:		0.00	0.00	0.00	0.00	5,494,612.98	6,522,316.86	914,220.09
Expense								
Department: 0000 - UNDESIGNATED								
<u>400-5-0000-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	1,000.00	4,380.00	7,500.00
<u>400-5-0000-2000</u>	2013 UNLIMITED	0.00	0.00	0.00	0.00	1,381,306.26	1,381,306.26	1,380,406.26
<u>400-5-0000-2001</u>	2013 LIMITED WATER PROJEC	0.00	0.00	0.00	0.00	538,625.00	538,625.00	537,950.00
<u>400-5-0000-2002</u>	2014 LIMITED ROAD	0.00	0.00	0.00	0.00	4,314,737.50	4,181,237.50	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	6,235,668.76	6,105,548.76	1,925,856.26
Expense Total:		0.00	0.00	0.00	0.00	6,235,668.76	6,105,548.76	1,925,856.26
Fund: 400 - SINKING FUND ROAD & WATER Surplus (Deficit):		0.00	0.00	0.00	0.00	-741,055.78	416,768.10	-1,011,636.17

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

				2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>700-4-0000-4100</u>	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	2,819,815.97	0.00
<u>700-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	2,629.59	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	2,822,445.56	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,822,445.56	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>700-5-0000-7000</u>	TRANSFER	0.00	0.00	0.00	0.00	0.00	4,142,640.53	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	4,142,640.53	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	4,142,640.53	0.00
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-1,320,194.97	0.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	-2,047,482.46	2,586,378.83	3,148,380.36