

PROPOSED AMENDMED BUDGET
 AUGUST 13, 2019
 COURTHOUSE CAPITAL FUND

Account Title	2019 Original	2019 Proposed Amended	Variance 2019 Original/2019 Proposed Amended	% Change
COURTHOUSE CAPITAL FUND				
GENERAL GOV'T BLDG & PLANT IMPROVEMENTS & DEVELOPMENT	\$ 805,000.00	\$ 805,000.00	\$ -	0.00%
TOTAL GENERAL GOV'T BLDG & PLANT	\$ 805,000.00	\$ 805,000.00	\$ -	0.00%
REVENUE				
TRANSFER IN - GENERAL FUND	\$ 459,558.00	\$ -	\$ (459,558.00)	-100.00%
INTEREST EARNINGS	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%
REVENUE	\$ 487,558.00	\$ 28,000.00	\$ (459,558.00)	-94.26%
COURTHOUSE CAPITAL FUND	\$ (317,442.00)	\$ (777,000.00)		
AMENDMENT required due to anticipated loss of Oil & Gas Severance Tax resulting from negative tax position related to refunds on horizontal wells.				