

2018
Pecos County
Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,250,111, which is a 18.9% increase from last year's budget (based on effective tax rate calculations). The property tax revenue to be raised from new property added to the tax roll this year is \$50,993. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2017 and 2018 budgets (2016 and 2017 tax year) are as follows:

	<u>2016</u>	<u>2017</u>
Property Tax Rate	.799	.799
Effective Tax Rate	.9149	.6718
Effective Maintenance & Operations Rate	.9149	.6718
Rollback Rate	.9227	.7256
Debt Rate	.0000	.0000

Total County Debt at the end of 2017 \$0.00

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2018**

TABLE OF CONTENTS

<u>INTRODUCTORY SECTION</u>	<u>PAGE</u>
Budget Certificate.....	I
Order Adopting the Budget.....	II
Order Adopting the Tax Rate.....	III
Tax Levy and Assessed Valuation.....	IV
Budget Summary.....	V
Principal Officials.....	VI
<u>GENERAL FUND</u>	
100-Revenue.....	1-4
400-County Judge	5
401-County Commissioners	6
403-County Clerk.....	7
405-Veterans Service Office	8
409-Non Departmental.....	9
426-County Court.....	10
435-83 rd District Court.....	11
436-112 th District Court.....	12
437-83 rd District Attorney.....	13
438-112 th District Attorney.....	14
450-District Clerk.....	15
451-Justice of the Peace, Precinct 1.....	16
453-Justice of the Peace, Precinct 3.....	17
454-Justice of the Peace, Precinct 4.....	18
456-Justice of the Peace, Precinct 6.....	19
465-County Law Library.....	20
475-County Attorney.....	21
490-Elections.....	22
495-County Auditor.....	23
497-County Treasurer.....	24
499-Tax Assessor and Collector.....	25
503-Data Processing.....	26
510-Building Maintenance.....	27
512-Correctional Facility.....	28
516-Utilities.....	29

540-EMS.....	30
542-Fort Stockton Fire Protection.....	31
543-Fire Protection.....	32
551-Constable – Precinct 1.....	33
553-Constable – Precinct 3.....	34
554-Constable – Precinct 4.....	35
556-Constable – Precinct 6.....	36
560-Sheriff.....	37
561-Public Safety.....	38
570-Adult Probation.....	39
572-Juvenile Probation.....	40
590-Pecos County Water.....	41
599-Transfers Out.....	42
630-Health.....	43
631-Emergency Management/Homeland Security.....	44
632-Sanitation.....	45
640-Social Services.....	46
650-Ft. Stockton Library.....	47
651-Imperial Library.....	48
652-Iraan Library.....	49
658-Iraan Golf Course.....	50
660-Recreation.....	51
661-Park #1.....	52
662-Park #2.....	53-54
663-Park #3.....	55
664-Park #4.....	56
665-County Extension.....	57
695-Miscellaneous.....	58
696-Historical Commission.....	59

GOLF COURSE

110-Ft. Stockton Golf Course (Revenues).....	60
110-Ft. Stockton Golf Course (Appropriations).....	61-62
110-Ft. Stockton Golf Course (Capital Lease Debt).....	63

GAS REVENUE FUND

120-Gas Revenues Investment (Revenues).....	64-65
---	-------

AIRPORT FUND

150-Airport (Revenues).....	66
150-Airport (Appropriations).....	67

SPECIAL REVENUE FUND

620-General Road & Bridge (Revenues).....	68
620-General Road & Bridge (Appropriations).....	69
621-Precinct 1.....	70
622-Precinct 2.....	71-72
623-Precinct 3.....	73-74
624-Precinct 4.....	75-76

280-County Records Management (Revenues).....	77
280-County Records Management (Appropriations).....	78
281-County Clerk Records Management (Revenues).....	79
281-County Clerk Records Management (Appropriations).....	80
283-District Court Record Preservation Fund (Revenue).....	81
283-District Court Record Preservation Fund (Appropriations).....	82
284-District Court Record Technology Fund (Revenue).....	83
285-JP Technology Fund (Revenues).....	84
285-JP Technology Fund (Appropriations).....	85
286-County Clerk Archives (Revenues).....	86
286-County Clerk Archives (Appropriations).....	87
287-County Clerk Vital Statistics (Revenues).....	88
370-Courthouse Security (Revenues).....	89
370-Courthouse Security (Appropriations).....	90
500-County Attorney Hot Check Fund (Revenues).....	91
500-County Attorney Hot Check Fund (Appropriations).....	92
505-County Attorney Pre-Trial Intervention Fund (Revenues).....	93
505-County Attorney Pre-Trial Intervention Fund (Appropriations).....	94

PROJECT FUNDS

700-Fire Equipment (Revenues).....	95
700-Fire Equipment (Appropriations).....	96

INSURANCE FUND

991-Employee Health Benefit (Revenues)	97
991-Employee Health Benefit (Appropriations).....	98

BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2018-December 31, 2018**

STATE OF TEXAS

COUNTY OF Pecos

We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the ___ day of _____ as the same appears in the office of the County Clerk of said County.

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the _____ day of _____, 2017.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2018

On this the ____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2018 and ending December 31, 2018 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having been duly considered by the Commissioners Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this the ____ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ____ day of _____ 2017.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2018

On this the ___ day of _____ came to be considered the Tax Rate for 2017, and it appearing to the Commissioners Court said Tax Rate has been duly calculated in accordance with law and by the County Tax Assessor and Collector, and all required public notices fully filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be 0.715 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.084 per one hundred dollar valuation;

The Debt Service rate shall be 0.000 per one hundred dollar valuation;

The total Tax Rate shall be 0.799 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 18.9% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this ___ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ___ day of _____ 2017.

County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2015	2016	2017
ASSESSED VALUATION (IN BILLIONS)	\$ 2,455.66	\$2,169.85	\$2,562.17
TAX RATES:			
Operating Funds			
General	0.6531	0.726	0.715
R&B Maint.	0.093	0.073	0.084
Total Operating Funds	<u>0.7461</u>	<u>0.799</u>	<u>0.799</u>
Debt Service			
2008 PT/Wellness Center	0.0262	0.000	0.000
2011 Series 2002 Refunding	0.0267	0.000	0.000
Total Debt Service	<u>0.0529</u>	<u>0.000</u>	<u>0.000</u>
TOTAL TAX RATE	0.799	0.799	0.799

2018 BUDGET SUMMARY

Pecos County Assessed Value \$ 2,562,169,319.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	.00715	.00084		0	0.00799000
BALANCE: January 1, 2018	\$ 11,350,000.00	\$ 825,000.00	\$ 8,783,000.00	\$ -	\$ 20,958,000.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 18,319,510.63	\$ 2,152,222.23		\$ -	\$ 20,471,732.86
Licenses and Permits	\$ -	\$ 853,000.00	\$ -	\$ -	\$ 853,000.00
State / Local Govt.	\$ 775,667.00	\$ 101,000.00	\$ -	\$ -	\$ 876,667.00
Other	\$ 3,769,454.00	\$ -	\$ 6,170,800.00	\$ -	\$ 9,940,254.00
Total Receipts	\$ 22,864,631.63	\$ 3,106,222.23	\$ 6,170,800.00	\$ -	\$ 32,141,653.86
Transfers Out	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -
Total Resources Available	\$ 33,764,631.63	\$ 3,931,222.23	\$ 15,403,800.00	\$ -	\$ 53,099,653.86
EXPENDITURES :					
Salaries	\$ 8,393,638.00	\$ 1,582,443.00	\$ 355,395.00	\$ -	\$ 10,331,476.00
Benefits	\$ 4,373,001.00	\$ 655,315.00	\$ 145,631.00	\$ -	\$ 5,173,947.00
Operating Items	\$ 9,076,837.00	\$ 546,625.00	\$ 6,468,690.00	\$ -	\$ 16,092,152.00
Capital Outlay	\$ 1,179,342.00	\$ 388,000.00	\$ 343,048.00	\$ -	\$ 1,910,390.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 23,022,818.00	\$ 3,172,383.00	\$ 7,312,764.00	\$ -	\$ 33,507,965.00
BALANCE, December 31, 2018	\$ 10,741,813.63	\$ 758,839.23	\$ 8,091,036.00	\$ -	\$ 19,591,688.86

- *FS Golf Course
- *Gas Revenues-Airport
- *Airport Fund
- *County Records Mge.
- *County Clerk Records Mge.
- *District Clerk Archives Fund
- *District Court Records
- *Technology Fund
- *County Clerk Archival Fund
- *County Clerk Vital Statistics
- *Courthouse Security
- *County Atty Hot Check Fund
- *County Atty Pre Trial Intervention
- *Fire Equipment Fund
- *Employee Health Benefits

PECOS COUNTY OFFICIALS

JOE SHUSTER..... COUNTY JUDGE
TOM CHAPMAN..... COMMISSIONER, PRECINCT 1
LUPE DOMINGUEZ..... COMMISSIONER, PRECINCT 2
MICKEY JACK PERRY..... COMMISSIONER, PRECINCT 3
SANTIAGO CANTU, JR..... COMMISSIONER, PRECINCT 4
SANTA ACOSTA..... TAX ASSESSOR-COLLECTOR
FRANK LACY.....COUNTY ATTORNEY
GAYLE HENDERSON.....DISTRICT CLERK
LIZ CHAPMANCOUNTY CLERK
KAY HARDWICK.....COUNTY AUDITOR
BARRY MCCALLISTER.....TREASURER
CLIFF HARRIS.....SHERIFF
RUBEN SALINAS..... JUSTICE OF THE PEACE, PRECINCT 1
CATHY ERVINE.....JUSTICE OF THE PEACE, PRECINCT 3
DEBORAH BRADEN.....JUSTICE OF THE PEACE, PRECINCT 4
DONNA WOOTEN.....JUSTICE OF THE PEACE, PRECINCT 6
OSCAR GALLEGOS.....CONSTABLE, PRECINCT 1
MEREJILDO DOMINGUEZ.....CONSTABLE, PRECINCT 3
WILLIAM KING.....CONSTABLE, PRECINCT 4
DON JACKSON:..... .CONSTABLE, PRECINCT 6

GENERAL
FUND

2018

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000	AD VALOREM TAXES	19,486,931.00	19,396,780.30	15,833,906.39	15,928,112.49	15,548,106.00	15,106,316.31	18,117,011.00
100-000-310-45001	DELINQUENT AD VALOREM TA	150,000.00	199,873.81	200,000.00	281,457.61	200,000.00	135,212.71	200,000.00
100-000-310-45090	PENALTIES & INTEREST	5,000.00	3,773.16	4,000.00	4,191.72	5,000.00	511.54	2,500.00
	SubCategory: 400 - AD VALOREM TAXES Total:	19,641,931.00	19,600,427.27	16,037,906.39	16,213,761.82	15,753,106.00	15,242,040.56	18,319,511.00
SubCategory: 401 - PILOT								
100-000-315-45091	PILOT	1,429,263.00	1,359,600.69	907,793.00	1,325,827.07	1,320,000.00	1,295,301.12	1,283,194.00
	SubCategory: 401 - PILOT Total:	1,429,263.00	1,359,600.69	907,793.00	1,325,827.07	1,320,000.00	1,295,301.12	1,283,194.00
SubCategory: 405 - INTERGOVERNMENTAL								
100-000-333-42002	ALCOHOLIC BEVERAGE LICENS	7,000.00	5,647.75	7,000.00	4,816.50	6,000.00	4,256.00	6,000.00
100-000-333-42060	ST & LOCAL GOVT PYMTS	349,816.00	435,672.59	393,231.64	435,968.29	438,667.00	314,053.32	438,667.00
100-000-333-42061	EMS ST & LOCAL GOVT PYMTS	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
100-000-333-42062	FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
100-000-333-42100	PRISONER BOARD	1,000.00	3,644.00	5,000.00	4,452.00	4,000.00	5,840.00	4,000.00
100-000-333-42300	MIXED DRINK TAX	18,000.00	28,846.18	25,000.00	25,536.58	25,000.00	5,068.35	25,000.00
100-000-333-42400	JUVENILE DEL.PREVENTION FE	0.00	2.34	0.00	1.77	0.00	52.34	
100-000-333-42500	BINGO	1,200.00	291.05	1,000.00	2.72	750.00	0.00	500.00
100-000-333-42801	FISCAL SERVICE FEE	0.00	1,432.00	1,000.00	1,195.20	1,500.00	0.00	1,500.00
	SubCategory: 405 - INTERGOVERNMENTAL Total:	677,016.00	775,535.91	732,231.64	771,973.06	775,917.00	329,270.01	775,667.00
SubCategory: 410 - FEES								
100-000-340-41000	COUNTY JUDGE FEES	25,000.00	37,877.48	30,000.00	36,908.20	30,000.00	14,552.75	30,000.00
100-000-340-41010	INDIGENT FEE	200.00	406.49	300.00	496.55	300.00	341.98	300.00
100-000-340-41100	SHERIFF FEES	30,000.00	53,076.55	35,000.00	56,580.11	40,000.00	24,626.85	40,000.00
100-000-340-41200	COUNTY CLERK FEES	300,000.00	310,423.88	300,000.00	364,603.16	300,000.00	220,985.86	300,000.00
100-000-340-41201	COUNTY COURT RESTITUTION	0.00	0.00	0.00	102.97	0.00	125.22	
100-000-340-41202	COUNTY CLERK/MISC COURT F	0.00	0.00	0.00	258.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

2017 2018

2017

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
COURT REPORTER FEE	2,000.00	2,924.81	2,800.00	1,815.81
COUNTY ATTORNEY FEES	1,000.00	1,702.66	1,500.00	588.73
TAX COLLECTOR FEES	160,000.00	144,777.08	150,000.00	72,827.68
TAX COLLECTOR MISC.	200.00	224.50	200.00	1,969.42
TREASURER FEES	18,000.00	35,594.19	18,000.00	25,000.00
FEES	30,000.00	60,109.10	40,000.00	20,246.20
DISTRICT CLERK/83RD COURT F	12,000.00	5,679.60	10,000.00	1,811.46
DISTRICT CLERK/83RD ATTY-RE	500.00	246.00	500.00	500.00
DISTRICT CLERK/112TH COURT	20,000.00	23,622.01	20,000.00	9,336.00
DISTRICT CLERK/112TH ATTY-R	5,000.00	2,572.26	2,500.00	494.91
DISTRICT CLERK MISC.	500.00	446.22	500.00	144.48
SubCategory: 410 - FEES Total:	604,400.00	679,682.83	631,300.00	625,200.00

SubCategory: 416 - JP FEES

JP FEES PREC. #1	300,000.00	247,262.47	300,000.00	293,784.45
JP FEES PREC. #3	45,000.00	80,851.22	80,000.00	54,931.61
JP FEES PREC. #4	10,000.00	31,528.03	30,000.00	8,501.31
JP FEES PREC. #6	75,000.00	74,930.12	80,000.00	39,200.07
DEFERRED DISPOSITION FEES	13,000.00	21,127.54	15,000.00	9,863.50
DEFERRED DISPOSITION FEES	2,500.00	5,687.10	4,500.00	1,624.00
DEFERRED DISPOSITION FEES	800.00	979.30	1,000.00	1,092.20
SubCategory: 416 - JP FEES Total:	446,300.00	467,365.78	480,500.00	501,000.00

SubCategory: 417 - CONSTABLE

CONSTABLE PREC. #1	100.00	60.00	100.00	180.00
CONSTABLE PREC. #3	100.00	120.00	100.00	195.00
CONSTABLE PREC. #4	0.00	120.00	0.00	60.00
CONSTABLE PREC. #6	100.00	0.00	100.00	60.00
SubCategory: 417 - CONSTABLE Total:	300.00	300.00	300.00	495.00

SubCategory: 444 - SWIMMING POOL SUMMARY

COMANCHE SPRINGS POOL	8,000.00	8,418.18	10,000.00	9,070.62
COYANOSA POOL	500.00	978.20	500.00	556.25
IMPERIAL POOL	1,500.00	2,366.00	1,700.00	2,227.00
IRAAN SWIMMING POOL	3,000.00	3,335.00	3,000.00	3,172.00
SubCategory: 444 - SWIMMING POOL SUMMARY	13,000.00	15,107.38	15,200.00	14,025.87

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
SHEFFIELD SWIMMING POOL								
SubCategory: 444 - SWIMMING POOL SUMMARY Total:								
<u>100-000-344-47500</u>	1,600.00	1,478.00	1,500.00	1,534.00	1,500.00	862.00	1,500.00	
	14,600.00	16,575.38	16,700.00	16,559.87	17,600.00	12,058.77	16,400.00	
SubCategory: 447 - OTHER FEES								
<u>100-000-347-40100</u>	700,000.00	748,681.37	700,000.00	732,884.36	700,000.00	162,082.44	700,000.00	
<u>100-000-347-40200</u>	20,000.00	20,248.25	20,000.00	19,523.41	20,000.00	11,768.58	20,000.00	
<u>100-000-347-40206</u>	0.00	0.00	0.00	30.00	0.00	0.00		
<u>100-000-347-40250</u>	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00	
<u>100-000-347-40251</u>	900.00	2,345.00	1,000.00	2,520.00	2,000.00	2,250.00	2,000.00	
<u>100-000-347-40253</u>	3,000.00	3,908.02	3,500.00	3,612.50	3,500.00	1,639.64	3,500.00	
<u>100-000-347-40500</u>	0.00	0.00	0.00	1,000.00	0.00	0.00		
	726,600.00	777,882.64	727,200.00	762,270.27	728,200.00	179,090.66	728,200.00	
SubCategory: 447 - OTHER FEES Total:								
SubCategory: 450 - FINES & FOREFEITURES								
<u>100-000-350-45100</u>	1,000.00	18,722.50	12,000.00	5,875.00	12,000.00	5,575.00	7,000.00	
<u>100-000-350-45200</u>	1,300.00	1,328.25	1,200.00	1,185.34	1,200.00	390.60	1,100.00	
<u>100-000-350-45201</u>	300.00	435.70	300.00	329.40	300.00	220.95	300.00	
	2,600.00	20,486.45	13,500.00	7,389.74	13,500.00	6,186.55	8,400.00	
SubCategory: 450 - FINES & FOREFEITURES Total:								
SubCategory: 455 - WATER WORKS								
<u>100-000-355-46002</u>	130,000.00	125,402.41	130,000.00	129,716.35	150,000.00	53,303.79	130,000.00	
	130,000.00	125,402.41	130,000.00	129,716.35	150,000.00	53,303.79	130,000.00	
SubCategory: 455 - WATER WORKS Total:								
SubCategory: 458 - RENTS								
<u>100-000-358-43001</u>	22,000.00	21,515.00	30,000.00	27,827.75	30,000.00	13,570.00	30,000.00	
<u>100-000-358-43002</u>	30,000.00	32,500.00	32,000.00	30,980.00	33,000.00	19,225.00	32,000.00	
<u>100-000-358-43003</u>	10,000.00	5,990.00	5,000.00	4,100.00	5,500.00	2,650.00	5,000.00	
<u>100-000-358-43004</u>	5,000.00	5,628.00	6,000.00	7,625.00	6,000.00	3,450.00	6,000.00	
<u>100-000-358-43011</u>	95,000.00	71,700.00	95,000.00	89,800.00	20,000.00	47,100.00	54,000.00	
<u>100-000-358-43013</u>	40,000.00	28,687.02	40,000.00	30,496.04	40,000.00	14,770.02	30,000.00	
<u>100-000-358-43023</u>	0.00	3,600.00	0.00	3,950.00	0.00	700.00		
<u>100-000-358-43030</u>	0.00	70,815.00	40,000.00	83,810.00	80,000.00	48,227.47	80,000.00	
<u>100-000-358-43032</u>	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
<u>100-000-358-43035</u>	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	0.00	6,000.00	
	214,000.00	252,435.02	260,000.00	290,098.79	226,500.00	152,692.49	243,000.00	
SubCategory: 458 - RENTS Total:								

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	YTD Activity
SubCategory: 460 - INTEREST				
<u>100-000-360-46017</u>	0.00	14,059.58	15,000.00	2,900.54
<u>100-000-360-46103</u>	50,000.00	69,468.08	55,000.00	73,717.96
<u>100-000-360-46400</u>	30,000.00	16,428.21	21,000.00	50,188.09
SubCategory: 460 - INTEREST Total:	80,000.00	99,955.87	91,000.00	126,806.59
SubCategory: 465 - ROYALTIES				
<u>100-000-365-46509</u>	0.00	7,865.60	0.00	243,200.00
SubCategory: 465 - ROYALTIES Total:	0.00	7,865.60	0.00	243,200.00
SubCategory: 480 - MISCELLANEOUS				
<u>100-000-370-48000</u>	0.00	679,317.57	0.00	8,333.75
<u>100-000-380-48001</u>	8,000.00	14,052.10	5,000.00	33,699.00
<u>100-000-380-48002</u>	50.00	21.75	50.00	11.00
<u>100-000-380-48150</u>	4,000.00	3,721.98	2,500.00	0.00
<u>100-000-380-48230</u>	2,000.00	2,919.94	2,500.00	1,430.27
<u>100-000-380-48231</u>	200.00	720.00	200.00	2,500.00
<u>100-000-380-48900</u>	1,000.00	23,064.47	500.00	500.00
SubCategory: 480 - MISCELLANEOUS Total:	15,250.00	723,817.81	10,750.00	44,075.76
Department: 000 - NON DEPARTMENTAL Total:	23,982,260.00	24,802,333.66	20,045,381.03	18,318,305.89
				22,864,632.00

GENERAL FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 400 - COUNTY JUDGE
SubCategory: 510 - SALARIES

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018	2018
SALARIES	119,686.30	119,686.30	118,213.00	118,211.30	118,213.00	55,184.66	124,122.00	
STATE SUPPLEMENT	20,523.84	19,048.84	25,200.00	25,200.00	25,200.00	14,345.38	25,200.00	
COUNTY JUDGE - PART TIME S	0.00	0.00	6,588.16	5,255.26	1,778.99	2,546.00		
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	155,810.14	154,335.14	165,601.16	164,266.56	160,791.99	79,876.04	164,922.00	

SubCategory: 520 - BENEFITS

FICA	11,602.28	11,602.28	12,929.00	12,312.89	12,165.00	5,924.37	12,617.00	
RETIREMENT	13,524.73	13,524.73	15,218.00	14,428.36	15,536.00	7,066.33	17,383.00	
SubCategory: 520 - BENEFITS Total:	25,127.01	25,127.01	28,147.00	26,741.25	27,701.00	12,990.70	30,000.00	

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	891.01	885.11	1,200.00	1,165.32	1,000.00	277.38	1,000.00	
COMMUNICATIONS	3,597.69	3,514.02	3,113.44	1,865.94	3,550.00	937.06	3,550.00	
TRAVEL	1,650.00	1,041.59	2,138.56	1,669.87	1,800.00	731.89	1,800.00	
REGISTRATION FEES	300.00	175.00	748.00	603.00	750.00	300.00	750.00	
R & M - OFFICE EQUIPMENT	0.00	0.00	150.00	65.00	100.00	0.00	100.00	
RENTALS	2,600.00	1,597.68	1,600.00	1,597.68	1,600.00	665.70	1,600.00	
SubCategory: 540 - OPERATING Total:	9,038.70	7,213.40	8,950.00	6,966.81	8,800.00	2,912.03	8,800.00	

SubCategory: 550 - CAPITAL

EQUIPMENT	808.99	808.98	0.00	0.00	478.50	478.50	0.00	
SubCategory: 550 - CAPITAL Total:	808.99	808.98	0.00	0.00	478.50	478.50	0.00	
Department: 400 - COUNTY JUDGE Total:	190,784.84	187,484.53	202,698.16	197,974.62	197,771.49	96,257.27	203,722.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Department: 401 - COMMISSIONER'S COURT										
SubCategory: 540 - OPERATING										
<u>100-401-000-53100</u>	765.00	615.00	765.00	0.00	700.00	0.00	700.00	0.00		
<u>100-401-000-54080</u>	335,000.04	325,000.04	225,000.00	174,999.97	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<u>100-401-000-54100</u>	189,999.96	82,960.70	150,000.00	78,992.63	100,000.00	41,332.22	100,000.00	100,000.00	100,000.00	100,000.00
<u>100-401-000-54250</u>	4,518.00	257.50	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<u>100-401-000-54300</u>	8,010.60	7,865.03	7,083.60	3,456.23	7,133.60	3,390.75	7,500.00	7,500.00	7,500.00	7,500.00
<u>100-401-000-54810</u>	5,806.40	5,806.40	5,856.40	5,738.12	5,806.40	5,806.40	6,000.00	6,000.00	6,000.00	6,000.00
SubCategory: 540 - OPERATING Total:	544,100.00	422,504.67	388,705.00	263,186.95	239,640.00	170,529.37	239,500.00	239,500.00	239,500.00	239,500.00
Department: 401 - COMMISSIONER'S COURT Total:	544,100.00	422,504.67	388,705.00	263,186.95	239,640.00	170,529.37	239,500.00	239,500.00	239,500.00	239,500.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016				2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018		
Department: 403 - COUNTY CLERK												
SubCategory: 510 - SALARIES												
<u>100-403-000-51000</u>	292,152.00	258,969.59	258,723.00	245,525.97	259,878.00	259,878.00	119,202.72	119,202.72	273,034.00	273,034.00		
SALARIES												
SubCategory: 510 - SALARIES Total:												
	292,152.00	258,969.59	258,723.00	245,525.97	259,878.00	259,878.00	119,202.72	119,202.72	273,034.00	273,034.00		
<u>100-403-000-52010</u>	22,350.00	18,747.40	19,823.00	17,315.99	19,881.00	19,881.00	8,364.30	8,364.30	20,887.00	20,887.00		
FICA												
<u>100-403-000-52030</u>	28,368.00	25,145.98	24,798.00	23,496.78	25,390.00	25,390.00	11,646.24	11,646.24	28,778.00	28,778.00		
RETIREMENT												
SubCategory: 520 - BENEFITS Total:												
	50,718.00	43,893.38	44,621.00	40,812.77	45,271.00	45,271.00	20,010.54	20,010.54	49,665.00	49,665.00		
SubCategory: 540 - OPERATING												
<u>100-403-000-53100</u>	24,300.00	22,000.58	20,646.01	20,459.78	24,000.00	24,000.00	6,189.16	6,189.16	24,000.00	24,000.00		
OFFICE SUPPLIES												
<u>100-403-000-54200</u>	3,500.00	3,088.67	2,000.00	1,335.43	2,600.00	2,600.00	686.22	686.22	2,600.00	2,600.00		
COMMUNICATIONS												
<u>100-403-000-54250</u>	6,500.00	4,528.66	2,500.00	2,446.67	7,500.00	7,500.00	587.00	587.00	5,000.00	5,000.00		
TRAVEL												
<u>100-403-000-54270</u>	2,500.00	2,215.00	900.00	866.19	2,000.00	2,000.00	390.00	390.00	2,000.00	2,000.00		
REGISTRATION FEES												
<u>100-403-000-54520</u>	3,824.90	3,874.90	4,285.00	2,544.31	5,000.00	5,000.00	2,327.50	2,327.50	5,000.00	5,000.00		
R & M - OFFICE EQUIPMENT												
<u>100-403-000-54600</u>	12,134.10	9,556.35	10,600.00	10,444.30	10,000.00	10,000.00	4,491.20	4,491.20	11,000.00	11,000.00		
RENTALS												
<u>100-403-000-54810</u>	500.00	140.50	225.00	225.00	500.00	500.00	0.00	0.00	500.00	500.00		
DUES/SUBSCRIPTIONS												
SubCategory: 540 - OPERATING Total:												
	53,259.00	45,354.66	41,156.01	38,331.68	51,600.00	51,600.00	14,671.08	14,671.08	50,100.00	50,100.00		
SubCategory: 550 - CAPITAL												
<u>100-403-000-55700</u>	6,341.00	6,102.90	123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EQUIPMENT												
SubCategory: 550 - CAPITAL Total:												
	6,341.00	6,102.90	123.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 403 - COUNTY CLERK Total:												
	402,470.00	354,320.53	344,623.50	324,670.42	356,749.00	356,749.00	153,884.34	153,884.34	372,799.00	372,799.00		

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 405 - VETERANS SERVICE OFFICE									
SubCategory: 510 - SALARIES									
<u>100-405-000-51000</u>	36,720.00	36,719.58	36,719.58	36,719.58	36,720.00	17,825.04	38,930.00		
SALARIES									
SubCategory: 510 - SALARIES Total:									
<u>100-405-000-52010</u>	2,795.54	2,795.54	2,763.26	2,763.26	2,809.00	1,331.81	2,975.00		
FICA									
<u>100-405-000-52030</u>	3,606.51	3,606.51	3,571.61	3,571.61	3,588.00	1,759.45	4,104.00		
RETIREMENT									
SubCategory: 520 - BENEFITS Total:									
<u>100-405-000-54810</u>	6,402.05	6,402.05	6,334.87	6,334.87	6,397.00	3,091.26	7,079.00		
SubCategory: 540 - OPERATING									
<u>100-405-000-53100</u>	1,001.00	567.45	575.51	265.02	500.00	303.94	500.00		
OFFICE SUPPLIES									
<u>100-405-000-54200</u>	1,300.00	1,278.67	1,039.55	917.95	1,300.00	460.69	1,300.00		
COMMUNICATIONS									
<u>100-405-000-54250</u>	9,849.00	9,848.79	12,450.00	12,263.52	10,000.00	5,273.06	10,000.00		
TRAVEL									
<u>100-405-000-54810</u>	23.95	0.00	0.00	0.00	50.00	0.00	50.00		
DUES/SUBSCRIPTIONS									
SubCategory: 540 - OPERATING Total:									
<u>100-405-000-55700</u>	12,173.95	11,694.91	14,065.06	13,446.49	11,850.00	6,037.69	11,850.00		
SubCategory: 550 - CAPITAL									
<u>100-405-000-55700</u>	0.00	0.00	124.49	124.49	0.00	0.00	0.00		
EQUIPMENT									
SubCategory: 550 - CAPITAL Total:									
<u>100-405-000-55700</u>	0.00	0.00	124.49	124.49	0.00	0.00	0.00		
Department: 405 - VETERANS SERVICE OFFICE Total:									
	55,296.00	54,816.54	57,244.00	56,625.43	54,967.00	26,953.99	57,859.00		

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets
2017
2018

Department: 409 - NON DEPARTMENTAL

SubCategory: 520 - BENEFITS

	2015	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
EMPLOYEES INSURANCE	1,618,400.00	1,615,016.40	1,672,000.00	1,668,256.18	1,800,000.00	810,734.99	1,800,000.00
WORKERS' COMPENSATION	163,053.88	140,443.00	154,051.83	147,560.00	155,000.00	97,450.00	155,000.00
UNEMPLOYMENT	25,000.00	6,416.56	20,000.00	8,339.54	18,000.00	6,603.37	56,552.00
NON DEPARTMENTAL - RETIRE	785,000.00	777,600.00	810,000.00	755,830.31	810,000.00	317,293.52	800,000.00
SubCategory: 520 - BENEFITS Total:	2,591,453.88	2,539,475.96	2,656,051.83	2,579,986.03	2,783,000.00	1,237,081.88	2,811,552.00

SubCategory: 540 - OPERATING

SUPPLIES	4,000.00	3,651.14	3,877.60	3,521.21	3,979.10	1,566.00	3,900.00
OFFICE SUPPLIES	4,470.17	4,470.17	3,000.00	2,995.88	3,000.00	621.41	3,000.00
POSTAGE	52,000.00	50,379.93	52,000.00	49,911.23	52,000.00	8,482.32	52,000.00
EMPLOYEE PINS/PLAQUES	2,000.00	1,598.25	1,500.00	1,469.09	1,500.00	1,082.25	1,500.00
ANIMAL CONTROL	2,500.00	0.00	1,500.00	0.00	500.00	0.00	500.00
PHYSICALS	2,029.83	1,755.50	3,000.00	2,675.00	2,100.00	280.00	2,200.00
PROFESSIONAL SERVICES	158,264.00	157,847.00	180,948.17	180,948.17	160,000.00	123,877.00	160,000.00
TRIAL EXPENSE	58,909.85	29,526.50	16,972.10	0.00	17,581.72	0.00	25,000.00
PESTICIDE/LICENSING FEE/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
NON DEPARTMENTAL - MISCEL	3,000.00	122.32	2,549.75	1,924.60	2,500.00	70.59	2,000.00
R & M - GROUNDS/CHEMICALS	1,000.00	0.00	1,427.25	1,427.25	3,637.25	2,637.25	1,000.00
RENTALS	27,790.00	19,572.00	16,000.00	7,202.00	12,000.00	2,770.00	12,000.00
INSURANCE PREMIUMS	560,049.52	549,772.42	624,135.11	614,086.63	670,767.09	670,767.09	700,000.00
CONTRACT SERVICES	276,326.65	276,263.02	327,364.67	309,372.17	275,000.00	199,661.63	301,000.00
CONTINGENCY	14,767.58	0.00	30,849.82	0.00	145,050.70	0.00	250,000.00
SubCategory: 540 - OPERATING Total:	1,168,107.60	1,094,958.25	1,266,124.47	1,175,533.23	1,350,615.86	1,011,815.54	1,515,100.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	236,455.01	0.00	57,319.05	0.00	779,333.00	0.00	68,500.00
EQUIPMENT	256,841.86	0.00	0.00	0.00	63,849.55	0.00	0.00
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	577,242.00
SubCategory: 550 - CAPITAL Total:	493,296.87	0.00	57,319.05	0.00	843,182.55	0.00	645,742.00
Department: 409 - NON DEPARTMENTAL Total:	4,252,858.35	3,634,434.21	3,979,495.35	3,755,519.26	4,976,798.41	2,243,897.42	4,972,394.00

Defined Budgets

Department: 426 - COUNTY COURT
 SubCategory: 540 - OPERATING

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018	2019
COUNTY COURT - LEGAL SERVI	39,599.00	38,606.00	35,000.00	33,790.00	35,000.00	16,788.98	35,000.00	
PROFESSIONAL SERVICES	70,607.30	70,607.30	15,000.00	7,785.99	15,000.00	3,430.00	15,000.00	
COUNTY COURT - COURT REPO	1,500.00	1,415.94	1,500.00	0.00	1,021.50	257.78	1,000.00	
JURY	2,350.00	1,716.35	900.00	0.00	900.00	0.00	900.00	
SubCategory: 540 - OPERATING Total:	114,056.30	112,345.59	52,400.00	41,575.99	51,921.50	20,476.76	51,900.00	
Department: 426 - COUNTY COURT Total:	114,056.30	112,345.59	52,400.00	41,575.99	51,921.50	20,476.76	51,900.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 435 - 83RD DISTRICT COURT
SubCategory: 510 - SALARIES

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
SALARIES	46,098.48	46,098.48	59,107.01	59,107.01
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
SubCategory: 510 - SALARIES Total:	55,698.48	55,698.48	68,707.01	68,707.01

SubCategory: 520 - BENEFITS

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
FICA	4,231.00	4,214.83	5,105.00	5,105.00
RETIREMENT	4,767.20	4,476.25	5,657.00	5,656.50
SubCategory: 520 - BENEFITS Total:	8,998.20	8,691.08	10,762.00	10,762.00

SubCategory: 540 - OPERATING

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
OFFICE SUPPLIES	1,312.44	978.12	1,261.40	1,261.40
PROFESSIONAL SERVICES	28,401.00	28,400.90	31,646.61	28,752.18
COMMUNICATIONS	2,300.00	1,834.15	1,500.00	1,073.75
TRAVEL	10,216.32	10,216.32	4,785.44	3,976.18
CONTINUING EDUCATION / TR	750.00	0.00	750.00	0.00
REGISTRATION FEES	250.00	212.50	250.00	250.00
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
RENTALS	2,000.00	1,978.56	2,000.00	1,361.28
DUES/SUBSCRIPTIONS	450.00	235.00	450.00	240.00
VISITING JUDGES EXPENSE	5,000.00	409.02	1,300.00	1,163.85
JURY	15,884.00	2,801.58	8,700.00	1,338.29
CONTRACT SERVICES	40,000.00	18,814.86	28,500.00	18,935.92
SubCategory: 540 - OPERATING Total:	106,563.76	65,881.01	81,143.45	58,102.85

SubCategory: 550 - CAPITAL

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
EQUIPMENT	12,587.56	3,951.69	2,971.55	2,670.55
SubCategory: 550 - CAPITAL Total:	12,587.56	3,951.69	2,971.55	2,670.55

Department: 435 - 83RD DISTRICT COURT Total:

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
Department: 435 - 83RD DISTRICT COURT Total:	183,848.00	134,222.26	163,586.00	140,239.50

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 436 - 112TH DISTRICT COURT

SubCategory: 510 - SALARIES

100-436-000-51000

100-436-000-51200

100-436-000-54260

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-436-000-52010

100-436-000-52030

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-436-000-53100

100-436-000-54100

100-436-000-54200

100-436-000-54251

100-436-000-54270

100-436-000-54520

100-436-000-54810

100-436-000-54850

100-436-000-54860

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-436-000-55700

SubCategory: 550 - CAPITAL Total:

Department: 436 - 112TH DISTRICT COURT Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 Total Activity
SALARIES	48,180.00	48,111.12	48,111.12	48,111.12	48,447.00	24,055.56	50,985.00	50,985.00
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
SubCategory: 510 - SALARIES Total:	57,780.00	57,711.12	57,711.12	57,711.12	58,047.00	28,855.56	60,585.00	60,585.00
FICA	4,420.00	4,374.58	4,414.88	4,328.61	4,441.00	2,161.56	4,635.00	4,635.00
RETIREMENT	5,611.00	4,678.72	5,523.00	4,611.29	5,671.00	2,350.14	6,386.00	6,386.00
SubCategory: 520 - BENEFITS Total:	10,031.00	9,053.30	9,937.88	8,939.90	10,112.00	4,511.70	11,021.00	11,021.00
OFFICE SUPPLIES	765.79	0.00	1,000.00	908.09	1,000.00	0.00	1,000.00	1,000.00
PROFESSIONAL SERVICES	140,000.00	97,602.54	123,570.88	97,262.24	95,000.00	33,800.96	95,000.00	95,000.00
COMMUNICATIONS	5,400.00	3,068.17	3,900.00	3,872.32	2,621.53	1,183.60	3,100.00	3,100.00
CONTINUING EDUCATION / TR	12,501.21	12,501.21	11,500.00	10,410.23	3,500.00	2,813.31	3,500.00	3,500.00
REGISTRATION FEES	600.00	212.50	0.00	0.00	600.00	0.00	600.00	600.00
R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
DUES/SUBSCRIPTIONS	300.00	265.00	300.00	0.00	300.00	0.00	300.00	300.00
JURY	7,633.00	1,160.32	8,500.00	5,859.42	8,000.00	2,542.43	8,000.00	8,000.00
CONTRACT SERVICES	30,404.10	5,234.43	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
SubCategory: 540 - OPERATING Total:	198,104.10	120,044.17	159,270.88	118,312.30	126,521.53	40,340.30	127,000.00	127,000.00
EQUIPMENT	300.90	300.90	2,214.56	2,214.56	478.47	478.47	0.00	0.00
SubCategory: 550 - CAPITAL Total:	300.90	300.90	2,214.56	2,214.56	478.47	478.47	0.00	0.00
Department: 436 - 112TH DISTRICT COURT Total:	266,216.00	187,109.49	229,134.44	187,177.88	195,159.00	74,186.03	198,606.00	198,606.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

2015 2016 2017 2018
Total Budget Total Activity Total Budget Total Budget YTD Activity 2018

Department: 437 - 83RD DA
SubCategory: 510 - SALARIES

100-437-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

290,740.43	276,106.65	226,539.73	181,776.48	229,509.00	79,306.10	229,509.00
290,740.43	276,106.65	226,539.73	181,776.48	229,509.00	79,306.10	229,509.00

SubCategory: 520 - BENEFITS

100-437-000-52010

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

23,321.57	20,299.60	17,774.00	13,419.66	17,557.00	5,943.47	16,804.00
29,801.00	26,393.11	29,315.00	17,405.28	22,423.00	7,754.37	23,153.00
53,122.57	46,692.71	47,089.00	30,824.94	39,980.00	13,697.84	39,957.00

SubCategory: 530 - PROFESSIONAL

100-437-000-54270

REGISTRATION FEES

SubCategory: 530 - PROFESSIONAL Total:

0.00	0.00	131.51	0.00	750.00	700.00	0.00
0.00	0.00	131.51	0.00	750.00	700.00	0.00

SubCategory: 535 - TRANSPORTATION

100-437-000-54250

TRAVEL

SubCategory: 535 - TRANSPORTATION Total:

13,872.38	8,938.90	6,575.49	3,761.75	5,250.00	2,391.75	6,000.00
13,872.38	8,938.90	6,575.49	3,761.75	5,250.00	2,391.75	6,000.00

SubCategory: 540 - OPERATING

100-437-000-53050

LAW LIBRARY

OFFICE SUPPLIES

FUEL

PROFESSIONAL SERVICES

COMMUNICATIONS

R & M - VEHICLES

RENTALS

DUES/SUBSCRIPTIONS

SubCategory: 540 - OPERATING Total:

1,864.00	1,732.87	910.00	887.08	2,010.00	1,138.00	2,010.00
7,367.62	7,263.92	5,390.00	5,371.67	3,025.02	2,818.38	3,025.00
5,240.11	5,240.11	500.71	146.84	2,000.00	724.25	2,500.00
1,555.89	1,394.80	10,710.00	10,607.96	3,375.00	140.00	3,375.00
3,900.00	3,819.22	3,900.00	3,783.15	3,900.00	1,698.69	4,765.00
803.00	802.45	70.00	22.50	1,500.00	185.90	1,500.00
5,665.00	5,270.60	5,785.00	5,176.99	5,638.10	5,638.10	5,225.00
2,563.00	2,563.00	693.00	655.00	2,986.90	712.12	3,100.00
28,958.62	28,086.97	27,958.71	26,651.19	24,435.02	13,055.44	25,500.00

SubCategory: 550 - CAPITAL

100-437-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

5,000.00	4,007.62	2,215.56	1,330.05	1,064.98	1,064.98	0.00
5,000.00	4,007.62	2,215.56	1,330.05	1,064.98	1,064.98	0.00

Department: 437 - 83RD DA Total:

391,694.00	363,832.85	310,510.00	244,344.41	300,989.00	110,216.11	300,966.00
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Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
<u>100-438-000-51000</u>	217,078.00	159,860.38	205,713.00	159,872.30	204,290.00	88,144.80	215,223.00	
STATE SUPPLEMENT	3,244.00	0.00	2,598.00	0.00	1,113.00	0.00	1,856.00	
PART TIME SALARIES	7,000.00	5,542.50	3,500.00	2,910.00	590.00	590.00		
SubCategory: 510 - SALARIES Total:	227,322.00	165,402.88	211,811.00	162,782.30	205,993.00	88,734.80	217,079.00	
SubCategory: 520 - BENEFITS								
<u>100-438-000-52010</u>	17,390.00	12,299.01	16,204.00	11,387.47	15,758.00	6,196.40	16,550.00	
RETIREMENT	22,073.00	15,663.09	20,270.00	15,300.00	20,126.00	8,611.44	22,802.00	
SubCategory: 520 - BENEFITS Total:	39,463.00	27,962.10	36,474.00	26,687.47	35,884.00	14,807.84	39,352.00	
SubCategory: 530 - PROFESSIONAL								
<u>100-438-000-54270</u>	1,000.00	800.00	350.00	350.00	1,000.00	0.00	1,000.00	
REGISTRATION FEES	1,000.00	800.00	350.00	350.00	1,000.00	0.00	1,000.00	
SubCategory: 530 - PROFESSIONAL Total:	1,000.00	800.00	350.00	350.00	1,000.00	0.00	1,000.00	
SubCategory: 535 - TRANSPORTATION								
<u>100-438-000-54250</u>	3,550.00	1,493.75	3,012.00	2,935.09	1,500.00	223.74	1,500.00	
TRAVEL	3,550.00	1,493.75	3,012.00	2,935.09	1,500.00	223.74	1,500.00	
SubCategory: 535 - TRANSPORTATION Total:	3,550.00	1,493.75	3,012.00	2,935.09	1,500.00	223.74	1,500.00	
SubCategory: 540 - OPERATING								
<u>100-438-000-53050</u>	1,479.00	1,331.76	329.00	328.61	500.00	260.75	500.00	
LAW LIBRARY	1,479.00	1,331.76	329.00	328.61	500.00	260.75	500.00	
<u>100-438-000-53100</u>	4,000.00	3,946.95	2,741.00	2,615.70	1,889.00	1,255.77	1,500.00	
OFFICE SUPPLIES	4,000.00	3,946.95	2,741.00	2,615.70	1,889.00	1,255.77	1,500.00	
<u>100-438-000-53300</u>	2,000.00	586.47	720.00	719.54	600.00	0.00	600.00	
FUEL	2,000.00	586.47	720.00	719.54	600.00	0.00	600.00	
<u>100-438-000-54100</u>	4,000.00	3,403.76	733.00	732.01	3,374.34	0.00	4,000.00	
PROFESSIONAL SERVICES	4,000.00	3,403.76	733.00	732.01	3,374.34	0.00	4,000.00	
<u>100-438-000-54520</u>	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
R & M - OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
<u>100-438-000-54540</u>	800.00	228.38	3,115.00	2,978.99	800.00	15.00	800.00	
R & M - VEHICLES	800.00	228.38	3,115.00	2,978.99	800.00	15.00	800.00	
<u>100-438-000-54810</u>	235.00	0.00	235.00	235.00	0.00	0.00	289.00	
DUES/SUBSCRIPTIONS	235.00	0.00	235.00	235.00	0.00	0.00	289.00	
SubCategory: 540 - OPERATING Total:	12,614.00	9,497.32	7,873.00	7,609.85	7,163.34	1,531.52	7,789.00	
SubCategory: 550 - CAPITAL								
<u>100-438-000-55700</u>	1,075.00	1,074.99	554.00	499.95	625.66	625.66	0.00	
EQUIPMENT	1,075.00	1,074.99	554.00	499.95	625.66	625.66	0.00	
SubCategory: 550 - CAPITAL Total:	1,075.00	1,074.99	554.00	499.95	625.66	625.66	0.00	
Department: 438 - 112TH DA Total:	285,024.00	206,231.04	260,874.00	200,864.66	252,166.00	105,923.56	266,720.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 450 - DISTRICT CLERK
SubCategory: 510 - SALARIES

100-450-000-51000

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	208,474.00	208,251.53	210,868.15	209,681.28	211,631.00	103,366.56		222,649.00
SubCategory: 510 - SALARIES Total:	208,474.00	208,251.53	210,868.15	209,681.28	211,631.00	103,366.56		222,649.00

SubCategory: 520 - BENEFITS

100-450-000-52010

FICA	16,162.00	14,737.16	16,190.00	14,388.65	16,190.00	7,084.14		17,033.00
RETIREMENT	20,515.00	20,221.01	20,253.00	20,066.28	20,677.00	10,098.84		23,467.00
SubCategory: 520 - BENEFITS Total:	36,677.00	34,958.17	36,443.00	34,454.93	36,867.00	17,182.98		40,500.00

SubCategory: 540 - OPERATING

100-450-000-53100

OFFICE SUPPLIES	13,711.41	12,844.08	9,315.63	8,829.23	9,951.00	500.97		10,251.00
COMMUNICATIONS	3,074.00	2,835.93	3,646.99	3,117.27	2,040.00	1,586.78		2,040.00
TRAVEL	3,830.00	3,827.66	4,233.97	4,233.97	3,740.00	3,830.24		3,740.00
REGISTRATION FEES	765.00	765.00	865.00	865.00	1,014.00	840.00		714.00
R & M - OFFICE EQUIPMENT	1,145.40	1,145.40	1,942.90	1,942.90	935.00	0.00		935.00
RENTALS	2,943.00	2,942.64	2,773.37	2,773.37	2,950.00	1,280.35		2,950.00
DUES/SUBSCRIPTIONS	175.00	175.00	125.00	125.00	175.00	50.00		175.00
SubCategory: 540 - OPERATING Total:	25,643.81	24,535.71	22,902.86	21,886.74	20,805.00	8,088.34		20,805.00

SubCategory: 550 - CAPITAL

100-450-000-55700

EQUIPMENT	6,136.05	6,136.01	2,334.99	2,334.99	0.00	0.00		0.00
SubCategory: 550 - CAPITAL Total:	6,136.05	6,136.01	2,334.99	2,334.99	0.00	0.00		0.00
Department: 450 - DISTRICT CLERK Total:	276,930.86	273,881.42	272,549.00	268,357.94	269,303.00	128,637.88		283,954.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 05/30/2017

Defined Budgets

Department: 451 - J P PREC 1
SubCategory: 510 - SALARIES

100-451-000-51000

	2015	2016	2017	2018
	Total Budget	Total Budget	Total Budget	Total Budget
SALARIES	194,732.00	194,683.61	194,751.00	166,310.00
SubCategory: 510 - SALARIES Total:	194,732.00	194,683.61	194,751.00	166,310.00

SubCategory: 520 - BENEFITS

100-451-000-52010

FICA	14,897.00	14,899.00	14,899.00	15,672.00
SubCategory: 520 - BENEFITS Total:	14,897.00	14,899.00	14,899.00	15,672.00

100-451-000-52030

RETIREMENT	18,909.00	18,638.00	19,027.00	21,593.00
SubCategory: 520 - BENEFITS Total:	33,806.00	33,537.00	33,926.00	37,265.00

SubCategory: 540 - OPERATING

100-451-000-53100

OFFICE SUPPLIES	4,804.93	4,962.75	2,700.00	2,900.00
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100-451-000-54200

COMMUNICATIONS	3,200.00	2,550.00	2,550.00	2,550.00
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100-451-000-54250

TRAVEL	3,525.08	3,500.00	4,500.00	4,500.00
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100-451-000-54520

R & M - OFFICE EQUIPMENT	385.00	67.39	500.00	500.00
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100-451-000-54600

RENTALS	2,900.00	2,900.00	2,178.00	2,178.00
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100-451-000-54810

DUES/SUBSCRIPTIONS	265.01	500.00	300.00	300.00
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100-451-000-54850

JURY	0.00	300.00	300.00	300.00
SubCategory: 540 - OPERATING Total:	15,080.02	14,780.14	13,028.00	13,228.00

SubCategory: 550 - CAPITAL

100-451-000-55700

EQUIPMENT	2,669.98	1,537.25	200.00	0.00
SubCategory: 550 - CAPITAL Total:	2,669.98	1,537.25	200.00	0.00
Department: 451 - J P PREC 1 Total:	246,288.00	239,960.09	241,905.00	216,803.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016				2017			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
SALARIES	79,508.00	79,507.79	79,815.00	79,814.78	79,815.00	79,815.00	79,815.00	38,445.60	79,815.00	79,815.00	38,445.60	83,806.00
SubCategory: 510 - SALARIES Total:	79,508.00	79,507.79	79,815.00	79,814.78	79,815.00	79,815.00	79,815.00	38,445.60	79,815.00	79,815.00	38,445.60	83,806.00
FICA	6,024.32	5,808.03	6,049.22	5,647.91	6,106.00	6,106.00	6,106.00	2,712.12	6,106.00	6,106.00	2,712.12	6,412.00
RETIREMENT	7,778.68	7,778.68	7,695.78	7,695.78	7,798.00	7,798.00	7,798.00	3,785.46	7,798.00	7,798.00	3,785.46	8,833.00
SubCategory: 520 - BENEFITS Total:	13,803.00	13,586.71	13,745.00	13,343.69	13,904.00	13,904.00	13,904.00	6,497.58	13,904.00	13,904.00	6,497.58	15,245.00
SubCategory: 540 - OPERATING												
OFFICE SUPPLIES	3,398.00	3,265.22	3,950.00	3,799.15	2,100.00	2,100.00	2,100.00	537.56	2,100.00	2,100.00	537.56	2,100.00
COMMUNICATIONS	3,540.00	3,479.16	2,860.00	2,794.53	2,800.00	2,800.00	2,800.00	1,342.84	2,800.00	2,800.00	1,342.84	2,800.00
TRAVEL	1,950.00	1,698.41	1,240.00	1,205.65	1,400.00	1,400.00	1,400.00	1,272.93	1,400.00	1,400.00	1,272.93	1,400.00
REGISTRATION FEES	375.00	300.00	400.00	360.00	425.00	425.00	425.00	300.00	425.00	425.00	300.00	425.00
R & M - OFFICE EQUIPMENT	3,500.00	2,817.99	3,050.00	2,940.30	3,300.00	3,300.00	3,300.00	2,885.00	3,300.00	3,300.00	2,885.00	3,300.00
JURY	0.00	0.00	0.00	0.00	175.00	175.00	175.00	90.00	175.00	175.00	90.00	175.00
SubCategory: 540 - OPERATING Total:	12,763.00	11,560.78	11,500.00	11,099.63	10,200.00	10,200.00	10,200.00	6,428.33	10,200.00	10,200.00	6,428.33	10,200.00
Department: 453 - J P PREC 3 Total:	106,074.00	104,655.28	105,060.00	104,258.10	103,919.00	103,919.00	103,919.00	51,371.51	103,919.00	103,919.00	51,371.51	109,251.00

Department: 453 - J P PREC 3
 SubCategory: 510 - SALARIES

100-453-000-51000

SubCategory: 520 - BENEFITS

100-453-000-52010

100-453-000-52030

SubCategory: 540 - OPERATING

100-453-000-53100

100-453-000-54200

100-453-000-54250

100-453-000-54270

100-453-000-54520

100-453-000-54850

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
SALARIES	30,023.00	30,022.08	30,022.00	31,523.00
SubCategory: S10 - SALARIES Total:	30,023.00	30,022.08	30,022.00	31,523.00
FICA	2,295.00	2,250.84	2,297.00	2,412.00
RETIREMENT	2,916.00	2,915.28	2,933.00	3,323.00
SubCategory: S20 - BENEFITS Total:	5,211.00	5,166.12	5,230.00	5,735.00
SubCategory: S40 - OPERATING				
OFFICE SUPPLIES	1,214.00	695.67	1,200.00	1,200.00
COMMUNICATIONS	2,605.00	2,605.73	3,600.00	3,600.00
TRAVEL	2,626.00	2,615.11	1,350.00	1,350.00
REGISTRATION FEES	450.00	360.00	300.00	300.00
R & M - OFFICE EQUIPMENT	784.00	0.00	1,019.94	1,000.00
JURY	120.00	0.00	120.00	120.00
SubCategory: S40 - OPERATING Total:	7,800.00	6,276.51	7,489.95	7,570.00
SubCategory: S50 - CAPITAL				
EQUIPMENT	0.00	0.00	0.00	0.00
SubCategory: S50 - CAPITAL Total:	0.00	0.00	0.00	0.00
Department: 454 - J P PREC 4 Total:	43,034.00	41,464.71	42,822.00	44,828.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES								
	78,584.00	78,583.95	78,584.00	78,583.95	79,353.00	38,445.60	83,321.00	
SubCategory: 510 - SALARIES Total:	78,584.00	78,583.95	78,584.00	78,583.95	79,353.00	38,445.60	83,321.00	
FICA								
	5,954.04	5,454.11	5,954.57	5,292.57	6,071.00	2,543.70	6,375.00	
SubCategory: 520 - BENEFITS Total:	7,688.96	7,688.96	7,568.43	7,568.43	7,753.00	3,785.46	8,782.00	
SubCategory: 540 - OPERATING	13,643.00	13,143.07	13,533.00	12,861.00	13,824.00	6,329.16	15,157.00	
SUPPLIES								
	300.00	253.36	218.50	218.50	300.00	154.06	300.00	
OFFICE SUPPLIES	1,017.73	970.52	2,314.79	2,314.79	944.00	363.07	1,000.00	
COMMUNICATIONS	3,970.00	3,865.80	3,700.00	3,419.98	3,700.00	1,532.88	3,700.00	
TRAVEL	2,850.00	2,685.27	2,220.00	2,215.27	2,900.00	1,551.97	2,900.00	
REGISTRATION FEES	450.00	450.00	300.00	300.00	400.00	300.00	400.00	
R & M - OFFICE EQUIPMENT	2,860.00	2,710.00	2,806.71	2,710.00	2,860.00	2,710.00	2,860.00	
RENTALS	930.00	927.00	930.00	927.00	930.00	309.00	930.00	
DUES/SUBSCRIPTIONS	800.00	718.44	1,000.00	933.50	356.00	356.00	420.00	
JURY	0.00	0.00	120.00	42.00	120.00	0.00		
SubCategory: 540 - OPERATING Total:	13,177.73	12,580.39	13,610.00	13,081.04	12,510.00	7,276.98	12,510.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	432.27	394.95	1,214.56	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	432.27	394.95	1,214.56	0.00	0.00	0.00	0.00	
Department: 456 - J P PREC 6 Total:	105,837.00	104,702.36	106,941.56	104,525.99	105,687.00	52,051.74	110,988.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity	2018	2018
Department: 465 - COUNTY LAW LIBRARY										
SubCategory: 510 - SALARIES										
<u>100-465-000-51010</u>										
PART TIME SALARIES										
	2,400.00	1,170.00	2,445.75	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
SubCategory: 510 - SALARIES Total:	2,400.00	1,170.00	2,445.75	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
<u>100-465-000-52010</u>										
FICA										
	184.00	89.51	184.00	184.00	184.00	184.00	184.00	0.00	184.00	184.00
SubCategory: 520 - BENEFITS	184.00	89.51	184.00	184.00	184.00	184.00	184.00	0.00	184.00	184.00
SubCategory: 540 - OPERATING										
<u>100-465-000-53050</u>										
LAW LIBRARY										
	20,250.00	10,513.41	15,704.25	14,225.03	10,621.00	10,621.00	10,621.00	739.16	10,500.00	10,500.00
SubCategory: 540 - OPERATING Total:	20,250.00	10,513.41	15,704.25	14,225.03	10,621.00	10,621.00	10,621.00	739.16	10,500.00	10,500.00
Department: 465 - COUNTY LAW LIBRARY Total:	22,834.00	11,772.92	18,334.00	16,809.03	13,205.00	13,205.00	13,205.00	739.16	13,084.00	13,084.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018	2018
Department: 475 - COUNTY ATTORNEY									
SubCategory: 510 - SALARIES									
100-475-000-51000	230,184.66	230,184.66	230,782.00	230,491.69	230,470.00	114,250.34		247,656.00	
100-475-000-51001	46,667.04	46,667.04	46,667.00	46,667.00	46,667.00	23,333.52		46,667.00	
SubCategory: 510 - SALARIES Total:	276,851.70	276,851.70	277,449.00	277,158.69	277,137.00	137,583.86		294,323.00	
SubCategory: 520 - BENEFITS									
100-475-000-52010	20,218.42	20,218.42	21,225.00	19,778.37	21,201.00	9,822.60		22,516.00	
100-475-000-52030	26,940.40	26,940.40	26,552.00	26,523.90	27,076.00	13,441.73		31,022.00	
SubCategory: 520 - BENEFITS Total:	47,158.82	47,158.82	47,777.00	46,302.27	48,277.00	23,264.33		53,538.00	
SubCategory: 540 - OPERATING									
100-475-000-53050	0.00	0.00	0.00	0.00	70.00	0.00		70.00	
100-475-000-53100	200.00	0.00	560.00	0.00	70.00	0.00		70.00	
100-475-000-54200	600.00	600.00	0.00	0.00	70.00	0.00		70.00	
100-475-000-54250	0.00	0.00	0.00	0.00	70.00	0.00		70.00	
100-475-000-54270	0.00	0.00	0.00	0.00	70.00	0.00		70.00	
100-475-000-54520	0.00	0.00	0.00	0.00	70.00	0.00		70.00	
100-475-000-54600	0.00	0.00	0.00	0.00	70.00	0.00		70.00	
100-475-000-54810	0.00	0.00	0.00	0.00	70.00	0.00		70.00	
SubCategory: 540 - OPERATING Total:	800.00	600.00	560.00	0.00	560.00	0.00		560.00	
Department: 475 - COUNTY ATTORNEY Total:	324,810.52	324,610.52	325,786.00	323,460.96	325,974.00	160,848.19		348,421.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2016	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 490 - ELECTIONS						
SubCategory: 510 - SALARIES						
100-490-000-51010	18,500.00	16,392.50	31,720.50	31,720.00	17,000.00	0.00
PART TIME SALARIES	18,500.00	16,392.50	31,720.50	31,720.00	17,000.00	0.00
SubCategory: 510 - SALARIES Total:	18,500.00	16,392.50	31,720.50	31,720.00	17,000.00	0.00
SubCategory: 520 - BENEFITS						
100-490-000-52010	1,415.00	119.16	1,530.00	268.14	500.00	0.00
FICA	1,415.00	119.16	1,530.00	268.14	500.00	0.00
100-490-000-52030	1,797.00	137.88	1,914.00	267.00	500.00	0.00
RETIREMENT	1,797.00	137.88	1,914.00	267.00	500.00	0.00
SubCategory: 520 - BENEFITS Total:	3,212.00	257.04	3,444.00	535.14	1,000.00	0.00
SubCategory: 540 - OPERATING						
100-490-000-53100	11,101.01	10,802.90	22,000.00	21,498.13	12,000.00	210.23
OFFICE SUPPLIES	11,101.01	10,802.90	22,000.00	21,498.13	12,000.00	210.23
100-490-000-54250	2,000.00	207.86	2,000.00	1,772.75	1,500.00	0.00
TRAVEL	2,000.00	207.86	2,000.00	1,772.75	1,500.00	0.00
100-490-000-54256	500.00	226.94	750.00	466.44	350.00	0.00
ELECTIONS - ELECTION MEALS	500.00	226.94	750.00	466.44	350.00	0.00
100-490-000-54300	5,000.00	1,555.53	3,000.00	2,837.29	1,700.00	0.00
ADVERTISING	5,000.00	1,555.53	3,000.00	2,837.29	1,700.00	0.00
100-490-000-54520	5,800.00	3,694.85	8,330.00	7,708.75	4,000.00	3,694.85
R & M - OFFICE EQUIPMENT	5,800.00	3,694.85	8,330.00	7,708.75	4,000.00	3,694.85
100-490-000-54860	6,800.00	5,179.90	670.00	440.00	3,000.00	0.00
CONTRACT SERVICES	6,800.00	5,179.90	670.00	440.00	3,000.00	0.00
SubCategory: 540 - OPERATING Total:	31,201.01	21,667.98	36,750.00	34,723.36	22,550.00	3,905.08
SubCategory: 550 - CAPITAL						
100-490-000-55700	9,921.99	9,921.99	0.00	0.00	0.00	0.00
EQUIPMENT	9,921.99	9,921.99	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	9,921.99	9,921.99	0.00	0.00	0.00	0.00
Department: 490 - ELECTIONS Total:	62,835.00	48,239.51	71,914.50	66,978.50	40,550.00	3,905.08
						71,757.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 495 - COUNTY AUDITOR
SubCategory: 510 - SALARIES

100-495-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-495-000-52010

FICA

RETIREMENT

100-495-000-52030

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-495-000-53100

OFFICE SUPPLIES

100-495-000-54200

COMMUNICATIONS

100-495-000-54250

TRAVEL

100-495-000-54270

REGISTRATION FEES

100-495-000-54520

R & M - OFFICE EQUIPMENT

100-495-000-54600

RENTALS

100-495-000-54810

DUES/SUBSCRIPTIONS

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-495-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 495 - COUNTY AUDITOR Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 Total Activity
SALARIES	314,087.00	312,087.60	313,121.12	313,121.12	314,121.00	151,378.68	330,030.00	330,030.00
SubCategory: 510 - SALARIES Total:	314,087.00	312,087.60	313,121.12	313,121.12	314,121.00	151,378.68	330,030.00	330,030.00
FICA	24,303.00	23,021.30	23,547.42	22,554.02	24,306.00	10,850.88	25,523.00	25,523.00
RETIREMENT	30,848.00	30,309.15	30,406.00	29,965.80	31,042.00	14,789.76	35,165.00	35,165.00
SubCategory: 520 - BENEFITS Total:	55,151.00	53,330.45	53,953.42	52,519.82	55,348.00	25,640.64	60,688.00	60,688.00
OFFICE SUPPLIES	2,300.00	2,161.77	3,198.46	3,198.46	2,754.00	387.21	2,800.00	2,800.00
COMMUNICATIONS	3,750.00	3,588.59	2,009.58	1,789.39	2,800.00	912.37	2,800.00	2,800.00
TRAVEL	7,850.00	6,993.74	9,489.42	9,489.42	8,200.00	5,192.14	8,500.00	8,500.00
REGISTRATION FEES	2,100.00	1,424.00	1,820.02	1,820.00	1,820.00	1,140.00	1,800.00	1,800.00
R & M - OFFICE EQUIPMENT	300.00	260.00	130.00	130.00	46.00	45.38	100.00	100.00
RENTALS	3,300.00	2,950.98	3,250.00	3,204.72	3,205.00	1,335.30	3,205.00	3,205.00
DUES/SUBSCRIPTIONS	1,250.00	1,077.00	906.00	906.00	1,100.00	0.00	1,100.00	1,100.00
SubCategory: 540 - OPERATING Total:	20,850.00	18,456.08	20,803.48	20,537.99	19,925.00	9,012.40	20,305.00	20,305.00
EQUIPMENT	5,500.00	5,427.03	1,254.98	1,254.98	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	5,500.00	5,427.03	1,254.98	1,254.98	0.00	0.00	0.00	0.00
Department: 495 - COUNTY AUDITOR Total:	395,588.00	389,301.16	389,133.00	387,433.91	389,394.00	186,031.72	411,023.00	411,023.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

2017 2018

2017 2018

2016 2017

2016 2017

2015 2016

2015 2016

2015 2016

2015 2016

2015 2016

2015 2016

2015 2016

2015 2016

Department: 497 - COUNTY TREASURER

SubCategory: 510 - SALARIES

100-497-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:	104,698.00	104,697.25	105,083.00	105,082.27	105,083.00	110,336.00
	104,698.00	104,697.25	105,083.00	105,082.27	105,083.00	110,336.00

SubCategory: 520 - BENEFITS

100-497-000-52010

FICA

SubCategory: 520 - BENEFITS Total:	8,009.00	7,490.86	8,039.00	7,336.71	8,039.00	8,441.00
	8,009.00	7,490.86	8,039.00	7,336.71	8,039.00	8,441.00

100-497-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:	10,167.00	10,166.01	10,057.00	10,056.26	10,267.00	11,630.00
	10,167.00	10,166.01	10,057.00	10,056.26	10,267.00	11,630.00

SubCategory: 540 - OPERATING

100-497-000-53100

OFFICE SUPPLIES

SubCategory: 540 - OPERATING Total:	4,383.00	3,608.68	1,537.87	1,416.75	1,122.45	1,600.00
	4,383.00	3,608.68	1,537.87	1,416.75	1,122.45	1,600.00

100-497-000-54200

COMMUNICATIONS

SubCategory: 540 - OPERATING Total:	2,050.00	1,934.09	1,300.00	1,226.94	1,341.00	1,341.00
	2,050.00	1,934.09	1,300.00	1,226.94	1,341.00	1,341.00

100-497-000-54250

TRAVEL

SubCategory: 540 - OPERATING Total:	1,807.00	1,806.54	2,412.18	2,412.18	2,754.31	3,500.00
	1,807.00	1,806.54	2,412.18	2,412.18	2,754.31	3,500.00

100-497-000-54270

REGISTRATION FEES

SubCategory: 540 - OPERATING Total:	405.00	405.00	340.00	340.00	585.00	585.00
	405.00	405.00	340.00	340.00	585.00	585.00

100-497-000-54520

R & M - OFFICE EQUIPMENT

SubCategory: 540 - OPERATING Total:	130.00	130.00	80.00	80.00	0.00	80.00
	130.00	130.00	80.00	80.00	0.00	80.00

100-497-000-54600

RENTALS

SubCategory: 540 - OPERATING Total:	2,700.00	2,629.68	2,700.00	2,629.68	2,700.00	2,700.00
	2,700.00	2,629.68	2,700.00	2,629.68	2,700.00	2,700.00

100-497-000-54810

DUES/SUBSCRIPTIONS

SubCategory: 540 - OPERATING Total:	175.00	175.00	175.00	175.00	175.00	175.00
	175.00	175.00	175.00	175.00	175.00	175.00

SubCategory: 550 - CAPITAL

100-497-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:	0.00	0.00	379.95	379.95	247.24	0.00
	0.00	0.00	379.95	379.95	247.24	0.00

Department: 497 - COUNTY TREASURER Total:

Department: 497 - COUNTY TREASURER Total:	134,524.00	133,043.11	132,104.00	131,135.74	132,314.00	140,388.00
	134,524.00	133,043.11	132,104.00	131,135.74	132,314.00	140,388.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016				2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018		
Department: 499 - TAX COLLECTOR												
SubCategory: 510 - SALARIES												
<u>100-499-000-51000</u>	332,644.51	332,644.51	327,612.00	314,716.50	329,259.00	143,396.16	344,979.00					
<u>100-499-000-51010</u>	9,160.00	8,640.89	7,900.00	5,206.50	7,000.00	2,366.00	7,000.00					
SubCategory: 510 - SALARIES Total:	341,804.51	341,285.40	335,512.00	319,923.00	336,259.00	145,762.16	351,979.00					
SubCategory: 520 - BENEFITS												
<u>100-499-000-52010</u>	25,567.58	24,880.85	25,667.00	22,611.03	25,724.00	10,253.14	26,926.00					
<u>100-499-000-52030</u>	32,578.00	32,393.70	32,109.00	30,118.09	32,853.00	14,009.76	37,099.00					
SubCategory: 520 - BENEFITS Total:	58,145.58	57,274.55	57,776.00	52,729.12	58,577.00	24,262.90	64,025.00					
SubCategory: 540 - OPERATING												
<u>100-499-000-53100</u>	10,170.00	9,958.90	9,139.05	7,624.91	8,555.19	2,953.78	9,000.00					
<u>100-499-000-54200</u>	8,455.00	8,455.00	6,000.00	4,079.18	5,000.00	2,583.55	5,100.00					
<u>100-499-000-54250</u>	3,250.00	3,245.40	3,780.02	1,702.27	3,300.00	1,822.59	3,500.00					
<u>100-499-000-54270</u>	925.00	925.00	260.00	260.00	700.00	400.00	700.00					
<u>100-499-000-54520</u>	325.00	325.00	500.00	173.16	400.00	0.00	400.00					
<u>100-499-000-54600</u>	4,250.00	4,096.20	4,100.00	4,096.20	4,100.00	1,081.75	4,100.00					
<u>100-499-000-54810</u>	0.00	0.00	299.96	125.00	210.00	165.00	200.00					
<u>100-499-000-54860</u>	5,040.60	5,040.60	5,300.04	5,300.04	5,050.00	0.00	5,400.00					
SubCategory: 540 - OPERATING Total:	32,415.60	32,046.10	29,379.07	23,360.76	27,315.19	9,006.67	28,400.00					
SubCategory: 550 - CAPITAL												
<u>100-499-000-55700</u>	293.82	217.98	1,080.93	1,080.93	583.81	583.81	0.00					
SubCategory: 550 - CAPITAL Total:	293.82	217.98	1,080.93	1,080.93	583.81	583.81	0.00					
Department: 499 - TAX COLLECTOR Total:	432,659.51	430,824.03	423,748.00	397,093.81	422,735.00	179,615.54	444,404.00					

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Department: 503 - DATA PROCESSING									
SubCategory: 540 - OPERATING									
<u>100-503-000-53100</u>	2,000.00	1,101.53	2,156.34	2,156.34	1,500.00	1,500.00	-140.22	1,500.00	1,500.00
<u>100-503-000-54100</u>	24,500.00	14,400.00	14,843.66	14,000.00	18,000.00	18,000.00	1,350.00	18,000.00	18,000.00
<u>100-503-000-54200</u>	6,000.00	5,579.08	4,000.00	1,952.75	5,600.00	5,600.00	980.46	5,600.00	5,600.00
<u>100-503-000-54202</u>	21,000.00	10,800.00	20,000.00	14,400.00	20,000.00	20,000.00	8,400.00	20,000.00	20,000.00
<u>100-503-000-54520</u>	294,000.00	276,754.32	355,762.51	265,429.39	308,634.48	308,634.48	152,745.39	325,000.00	325,000.00
SubCategory: 540 - OPERATING Total:	347,500.00	308,634.93	396,762.51	297,938.48	353,734.48	353,734.48	163,335.63	370,100.00	370,100.00
SubCategory: 550 - CAPITAL									
<u>100-503-000-55503</u>	40,022.97	40,022.97	25,265.00	7,292.03	31,000.00	31,000.00	2,610.00	30,000.00	30,000.00
<u>100-503-000-55504</u>	82,788.00	82,692.91	4,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<u>100-503-000-55700</u>	2,653.00	2,653.00	9,237.49	9,237.49	21,365.52	21,365.52	21,365.52	25,000.00	25,000.00
<u>100-503-000-55701</u>	118,536.03	84,061.13	5,735.00	5,735.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	244,000.00	209,430.01	44,737.49	22,264.52	57,365.52	57,365.52	23,975.52	60,000.00	60,000.00
Department: 503 - DATA PROCESSING Total:	591,500.00	518,064.94	441,500.00	320,203.00	411,100.00	411,100.00	187,311.15	430,100.00	430,100.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Budget
			YTD Activity	2018
Department: 510 - BUILDING MAINTENANCE				
SubCategory: 510 - SALARIES				
100-510-000-51000	243,098.00	239,662.90	251,415.29	260,533.00
SALARIES	243,098.00	239,662.90	251,415.29	260,533.00
SubCategory: 510 - SALARIES Total:	243,098.00	239,662.90	251,415.29	260,533.00
100-510-000-52010	19,362.00	17,824.85	19,304.00	19,931.00
FICA	19,362.00	17,824.85	19,304.00	19,931.00
100-510-000-52030	24,576.00	23,403.49	24,149.00	27,460.00
RETIREMENT	24,576.00	23,403.49	24,149.00	27,460.00
SubCategory: 520 - BENEFITS Total:	43,938.00	41,228.34	43,453.00	47,391.00
SubCategory: 540 - OPERATING				
100-510-000-53000	38,461.01	31,302.87	35,116.72	32,315.00
SUPPLIES	38,461.01	31,302.87	35,116.72	32,315.00
100-510-000-53100	100.00	87.50	90.00	90.00
OFFICE SUPPLIES	100.00	87.50	90.00	90.00
100-510-000-53300	5,500.00	2,946.88	4,100.00	4,500.00
FUEL	5,500.00	2,946.88	4,100.00	4,500.00
100-510-000-53950	1,200.00	1,076.92	1,000.00	875.00
UNIFORMS	1,200.00	1,076.92	1,000.00	875.00
100-510-000-54200	1,300.00	1,163.03	1,500.00	1,100.00
COMMUNICATIONS	1,300.00	1,163.03	1,500.00	1,100.00
100-510-000-54270	300.00	32.00	100.00	75.00
REGISTRATION FEES	300.00	32.00	100.00	75.00
100-510-000-54500	61,040.46	48,421.85	35,977.70	35,000.00
R&M BUILDINGS	61,040.46	48,421.85	35,977.70	35,000.00
100-510-000-54501	10,652.00	10,051.90	13,705.30	12,000.00
BUILDING MAINTENANCE	10,652.00	10,051.90	13,705.30	12,000.00
100-510-000-54510	3,000.00	2,797.64	8,300.00	1,000.00
R & M - MACHINERY	3,000.00	2,797.64	8,300.00	1,000.00
100-510-000-54540	3,350.00	2,955.54	1,400.00	1,000.00
R & M - VEHICLES	3,350.00	2,955.54	1,400.00	1,000.00
SubCategory: 540 - OPERATING Total:	124,903.47	100,846.13	101,289.72	87,955.00
SubCategory: 550 - CAPITAL				
100-510-000-55500	82,794.28	80,333.50	55,620.00	0.00
IMPROVEMENTS	82,794.28	80,333.50	55,620.00	0.00
100-510-000-55700	1,428.99	438.99	1,139.99	1,028.00
EQUIPMENT	1,428.99	438.99	1,139.99	1,028.00
100-510-000-55701	0.00	0.00	32,375.00	0.00
CAPITALIZED EQUIPMENT	0.00	0.00	32,375.00	0.00
SubCategory: 550 - CAPITAL Total:	84,223.27	80,772.49	89,134.99	0.00
Department: 510 - BUILDING MAINTENANCE Total:	496,162.74	462,509.86	485,293.00	395,879.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 512 - CORRECTIONAL FACILITY
SubCategory: 510 - SALARIES

	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	431,742.15	431,741.55	435,602.00	435,241.73	436,315.00	215,586.81		457,340.00
PART TIME SALARIES	10,440.00	10,440.00	18,250.00	15,789.00	12,000.00	9,552.00		
SubCategory: 510 - SALARIES Total:	442,182.15	442,181.55	453,852.00	451,030.73	448,315.00	225,138.81		457,340.00

SubCategory: 520 - BENEFITS

FICA	32,602.55	32,602.55	34,720.00	32,446.00	34,296.00	16,172.16		35,905.00
RETIREMENT	41,961.50	41,961.35	43,434.00	41,984.78	43,801.00	21,324.09		49,468.00
SubCategory: 520 - BENEFITS Total:	74,564.05	74,563.90	78,154.00	74,430.78	78,097.00	37,496.25		85,373.00

SubCategory: 540 - OPERATING

SUPPLIES	36,742.87	36,742.81	41,768.32	41,768.32	33,925.01	24,685.91		40,000.00
FOOD	85,849.80	85,849.80	92,500.00	92,240.35	85,000.00	45,982.60		90,000.00
UNIFORMS	3,735.68	3,735.68	3,950.00	3,942.09	4,100.00	2,561.97		4,100.00
MEDICAL	5,785.75	5,785.75	3,914.92	3,914.04	6,000.00	1,066.00		6,000.00
TRAVEL	282.43	282.43	542.00	439.77	3,984.01	0.00		3,984.00
REGISTRATION FEES	1,300.00	1,300.00	317.00	260.21	600.00	600.00		600.00
R&M BUILDINGS	27,349.00	27,301.46	13,153.82	12,764.00	12,000.00	6,117.92		12,000.00
R & M - MACHINERY	1,912.67	1,912.67	2,000.00	560.00	2,000.00	0.00		2,000.00
RENTALS	1,000.00	989.32	925.00	892.43	1,000.00	493.45		1,000.00
CONTRACT SERVICES	5,893.34	5,893.34	5,608.00	5,607.94	6,000.00	1,895.48		6,000.00
SubCategory: 540 - OPERATING Total:	169,851.54	169,793.26	164,679.06	162,389.15	154,609.02	83,403.33		165,684.00

SubCategory: 550 - CAPITAL

EQUIPMENT	5,280.26	5,280.26	6,090.94	6,080.07	524.98	524.98		
CAPITALIZED EQUIPMENT	8,999.00	8,999.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	14,279.26	14,279.26	6,090.94	6,080.07	524.98	524.98		0.00
Department: 512 - CORRECTIONAL FACILITY Total:	700,877.00	700,817.97	702,776.00	693,930.73	681,546.00	346,563.37		708,397.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
UTILITIES	267,589.91	248,240.13	274,716.50	227,800.95	265,000.00	89,967.48	265,000.00	
UTILITIES - PREC. #1 UTILITIES	165,000.00	101,506.45	165,000.00	99,061.65	150,000.00	44,528.59	150,000.00	
UTILITIES - PREC. #2 UTILITIES	85,000.00	69,623.34	85,000.00	67,278.39	80,000.00	42,269.67	80,000.00	
UTILITIES - PREC. #3 UTILITIES	112,410.09	112,410.09	105,283.50	105,283.50	115,000.00	47,872.72	115,000.00	
UTILITIES - PREC. #4 UTILITIES	50,000.00	37,852.86	50,000.00	38,513.99	45,000.00	16,022.23	45,000.00	
UTILITIES - AIRPORT UTILITIES	52,000.00	45,907.74	52,000.00	45,766.44	50,000.00	17,455.05	50,000.00	
JUVENILE PROBATION UTILITIE	15,000.00	12,629.97	15,000.00	10,672.42	15,000.00	4,962.47	15,000.00	
SubCategory: 540 - OPERATING Total:	747,000.00	628,170.58	747,000.00	594,377.34	720,000.00	263,078.21	720,000.00	
Department: 516 - UTILITIES Total:	747,000.00	628,170.58	747,000.00	594,377.34	720,000.00	263,078.21	720,000.00	

Department: 516 - UTILITIES
SubCategory: 540 - OPERATING

- 100-516-000-54400
- 100-516-000-54401
- 100-516-000-54402
- 100-516-000-54403
- 100-516-000-54404
- 100-516-000-54405
- 100-516-000-54408

Budget Worksheet

For Fiscal: 2017 Period Endings: 06/30/2017

Defined Budgets

Department: 540 - EMS

SubCategory: 510 - SALARIES

100-540-000-51000

100-540-000-51010

SubCategory: 520 - BENEFITS

100-540-000-52010

100-540-000-52030

SubCategory: 540 - OPERATING

100-540-000-54000

100-540-000-54040

100-540-000-54100

100-540-000-54300

100-540-000-54200

100-540-000-54250

100-540-000-54270

100-540-000-54300

100-540-000-54500

100-540-000-54520

100-540-000-54540

100-540-000-54600

100-540-000-54810

SubCategory: 550 - CAPITAL

100-540-000-55500

100-540-000-55700

100-540-000-55701

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SUPPLIES

EDUCATIONAL SUPPLIES

OFFICE SUPPLIES

FUEL

COMMUNICATIONS

TRAVEL

REGISTRATION FEES

ADVERTISING

R&M BUILDINGS

R & M - OFFICE EQUIPMENT

R & M - VEHICLES

RENTALS

DUES/SUBSCRIPTIONS

SubCategory: 540 - OPERATING Total:

IMPROVEMENTS

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 540 - EMS Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 YTD Activity
SALARIES	1,640,221.00	1,591,150.99	1,639,962.29	1,614,924.89	1,597,769.00	801,470.57	1,679,854.00	
PART TIME SALARIES	88,850.00	82,345.75	30,156.60	7,373.00	71,175.00	30,293.50	71,175.00	
SubCategory: 510 - SALARIES Total:	1,729,071.00	1,673,496.74	1,670,118.89	1,622,297.89	1,668,944.00	831,764.07	1,751,029.00	
FICA	137,013.00	124,446.95	131,487.00	120,953.59	127,674.00	60,924.12	133,954.00	
RETIREMENT	173,909.00	158,621.27	164,487.00	157,305.80	163,056.00	79,955.82	184,559.00	
SubCategory: 520 - BENEFITS Total:	310,922.00	283,068.22	295,974.00	278,259.39	290,730.00	140,879.94	318,513.00	
SUPPLIES	60,555.08	60,241.62	77,345.63	77,345.63	43,810.00	18,001.38	43,810.00	
EDUCATIONAL SUPPLIES	6,412.27	6,412.27	0.00	0.00	0.00	0.00		
OFFICE SUPPLIES	2,283.75	2,283.75	3,094.57	3,094.57	2,179.00	535.53	2,200.00	
FUEL	34,423.70	34,423.35	24,802.79	24,663.60	42,000.00	14,315.84	36,000.00	
COMMUNICATIONS	9,800.00	9,788.30	8,057.51	8,057.51	5,500.00	3,130.05	5,500.00	
TRAVEL	6,000.00	5,684.06	11,535.75	3,621.59	5,500.00	1,603.30	5,500.00	
REGISTRATION FEES	1,275.00	400.00	3,325.00	3,002.30	3,000.00	593.00	3,000.00	
ADVERTISING	2,788.25	2,464.78	2,000.00	976.52	2,000.00	732.39	2,000.00	
R&M BUILDINGS	1,790.71	1,593.26	6,500.00	1,813.44	2,000.00	368.84	2,000.00	
R & M - OFFICE EQUIPMENT	1,790.00	1,790.00	0.00	0.00	4,200.00	0.00	4,200.00	
R & M - VEHICLES	23,506.03	17,576.49	24,518.27	23,135.43	21,000.00	5,923.81	21,000.00	
RENTALS	2,876.00	2,681.70	5,473.00	4,155.18	7,176.00	1,992.77	7,200.00	
DUES/SUBSCRIPTIONS	6,000.00	6,000.00	6,000.00	6,000.00	7,190.00	6,000.00	7,190.00	
SubCategory: 540 - OPERATING Total:	159,500.79	151,339.58	172,652.52	155,865.77	145,555.00	53,196.91	139,600.00	
IMPROVEMENTS	3,469.29	3,469.29	0.00	0.00	0.00	0.00		
EQUIPMENT	25,760.77	25,314.47	17,798.99	12,737.99	0.00	0.00		
CAPITALIZED EQUIPMENT	145,800.00	145,800.00	10,221.60	10,220.96	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	175,030.06	174,583.76	28,020.59	22,958.95	0.00	0.00	0.00	
Department: 540 - EMS Total:	2,374,523.85	2,282,488.30	2,166,766.00	2,079,382.00	2,105,229.00	1,025,840.92	2,209,142.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 542 - FORT STOCKTON VFD

SubCategory: 520 - BENEFITS

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
VOLUNTEER FIREMEN	30,000.00	30,000.00	30,000.00	24,640.00	30,000.00	30,000.00	30,000.00
RETIREMENT	16,731.29	15,846.00	15,264.00	15,264.00	18,000.00	7,092.00	18,000.00
FIRES & DRILLS	30,000.00	27,248.00	31,515.56	31,056.00	34,000.00	5,968.00	34,000.00
SubCategory: 520 - BENEFITS Total:	76,731.29	73,094.00	76,779.56	70,960.00	82,000.00	43,060.00	82,000.00

SubCategory: 540 - OPERATING

SUPPLIES	5,000.00	4,872.09	1,972.26	1,972.26	5,000.00	0.00	5,000.00
MINOR TOOLS	12,160.01	12,160.01	1,807.00	1,806.05	5,000.00	0.00	5,000.00
CHEMICAL SUPPLIES	5,000.00	5,000.00	5,750.00	5,750.00	5,000.00	0.00	6,000.00
EDUCATIONAL SUPPLIES	6,965.00	6,908.71	8,139.32	8,139.32	7,000.00	0.00	7,000.00
OFFICE SUPPLIES	250.00	230.72	474.29	421.95	1,000.00	4.97	1,000.00
FUEL SUPPLIES	7,841.09	7,530.00	5,563.97	5,441.32	15,000.00	3,386.46	12,000.00
UNIFORMS	29,647.71	29,642.71	48,621.41	48,621.41	25,000.00	0.00	30,000.00
COMMUNICATIONS	3,650.00	3,242.02	3,570.01	3,381.45	3,500.00	1,194.95	3,500.00
REGISTRATION/TRAINING	15,420.52	15,420.52	15,804.30	14,802.85	17,000.00	2,966.16	17,000.00
R&M BUILDINGS	7,200.00	5,091.73	4,411.00	4,411.00	2,000.00	639.61	2,000.00
R & M - OFFICE EQUIPMENT	477.90	392.50	500.00	79.85	500.00	0.00	500.00
R&M-FIRE EQUIPMENT	5,014.60	5,014.60	5,396.09	5,396.09	5,000.00	1,856.04	5,000.00
R & M - VEHICLES	11,982.35	11,982.35	23,335.58	23,335.58	20,000.00	11,510.66	25,000.00
SHOP EXPENDITURES	1,667.53	1,667.53	2,589.00	2,586.67	2,000.00	1,508.75	2,000.00
CONTRACT SERVICES	13,000.00	10,568.39	11,971.78	11,659.83	13,000.00	3,826.54	13,000.00
SubCategory: 540 - OPERATING Total:	125,276.71	119,723.88	139,906.81	137,805.63	126,000.00	26,894.14	134,000.00

SubCategory: 550 - CAPITAL

EQUIPMENT	48,692.00	28,566.00	2,314.43	2,314.43	0.00	0.00	
CAPITALIZED EQUIPMENT	0.00	20,126.00	0.00	0.00	41,320.00	41,320.00	
SubCategory: 550 - CAPITAL Total:	48,692.00	48,692.00	2,314.43	2,314.43	41,320.00	41,320.00	0.00
Department: 542 - FORT STOCKTON VFD Total:	250,700.00	241,509.88	219,060.00	211,080.06	249,320.00	111,274.14	216,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 543 - FIRE PROTECTION									
SubCategory: 540 - OPERATING									
<u>100-543-000-54540</u>	100.00	60.00	102.50	60.00	0.00	-15.00			
<u>100-543-000-54711</u>	5,000.00	3,781.04	5,000.00	3,377.92	3,000.00	79.09	3,000.00		
<u>100-543-000-54713</u>	40,900.00	40,900.00	40,900.00	40,900.00	38,900.00	38,900.00	38,900.00		
<u>100-543-000-54714</u>	57,900.00	57,900.00	57,900.00	57,900.00	55,900.00	55,900.00	55,900.00		
<u>100-543-000-54715</u>	39,150.00	39,150.00	39,785.39	39,485.39	35,250.00	34,050.00	33,450.00		
<u>100-543-000-54723</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
<u>100-543-000-54724</u>	19,616.00	16,050.00	18,000.00	12,650.00	18,000.00	0.00	18,000.00		
<u>100-543-000-54725</u>	10,000.00	9,999.50	10,000.00	9,973.00	10,000.00	0.00	10,000.00		
SubCategory: 540 - OPERATING Total:	177,566.00	167,840.54	176,687.89	164,346.31	166,050.00	128,914.09	164,250.00		
SubCategory: 550 - CAPITAL									
<u>100-543-000-55500</u>	17,500.00	17,500.00	0.00	0.00	0.00	0.00			
<u>100-543-000-55700</u>	11,000.00	11,000.00	0.00	0.00	0.00	0.00			
<u>100-543-000-55701</u>	121,885.18	121,885.18	0.00	0.00	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	150,385.18	150,385.18	0.00	0.00	0.00	0.00	0.00		
Department: 543 - FIRE PROTECTION Total:	328,051.18	318,225.72	176,687.89	164,346.31	166,050.00	128,914.09	164,250.00		

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2017	2018	
Department: 551 - CONSTABLE PREC 1										
SubCategory: 510 - SALARIES										
<u>100-551-000-51000</u>										
SALARIES	18,310.00	18,309.36	18,310.00	18,309.36	17,776.00	8,888.04	8,888.04	18,665.00	18,665.00	
SubCategory: 510 - SALARIES Total:	18,310.00	18,309.36	18,310.00	18,309.36	17,776.00	8,888.04	8,888.04	18,665.00	18,665.00	
<u>100-551-000-52010</u>										
FICA	1,676.00	1,540.92	1,676.00	1,495.07	1,636.00	771.66	771.66	1,703.00	1,703.00	
<u>100-551-000-52030</u>										
RETIREMENT	2,128.00	1,777.86	2,097.00	1,752.39	2,089.00	868.32	868.32	2,347.00	2,347.00	
SubCategory: 520 - BENEFITS Total:	3,804.00	3,318.78	3,773.00	3,247.46	3,725.00	1,639.98	1,639.98	4,050.00	4,050.00	
SubCategory: 540 - OPERATING										
<u>100-551-000-53100</u>										
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	
<u>100-551-000-54250</u>										
TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00	
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00	
Department: 551 - CONSTABLE PREC 1 Total:	25,714.00	25,228.14	25,683.00	25,156.82	25,101.00	12,328.02	12,328.02	26,315.00	26,315.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
Department: 553 - CONSTABLE PREC 3							
SubCategory: 510 - SALARIES							
<u>100-553-000-51000</u>	17,954.00	17,953.84	17,954.00	17,953.84	18,310.00	8,888.04	19,039.00
SALARIES							
SubCategory: 510 - SALARIES Total:	17,954.00	17,953.84	17,954.00	17,953.84	18,310.00	8,888.04	19,039.00
SubCategory: 520 - BENEFITS							
<u>100-553-000-52010</u>	1,802.00	1,755.90	1,802.00	1,709.92	1,830.00	848.16	1,885.00
FICA							
<u>100-553-000-52030</u>	2,287.00	1,743.34	2,255.00	1,718.37	2,336.00	868.32	2,597.00
RETIREMENT							
SubCategory: 520 - BENEFITS Total:	4,089.00	3,499.24	4,057.00	3,428.29	4,166.00	1,716.48	4,482.00
SubCategory: 540 - OPERATING							
<u>100-553-000-54250</u>	5,600.00	5,599.64	5,600.00	5,599.56	5,600.00	2,799.78	5,600.00
TRAVEL							
SubCategory: 540 - OPERATING Total:	5,600.00	5,599.64	5,600.00	5,599.56	5,600.00	2,799.78	5,600.00
Department: 553 - CONSTABLE PREC 3 Total:	27,643.00	27,052.72	27,611.00	26,981.69	28,076.00	13,404.30	29,121.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018	2018
SALARIES									
SubCategory: 510 - SALARIES Total:	18,665.00	18,664.88	18,665.00	18,664.88	18,665.00	18,665.00	8,888.04	19,595.00	19,599.00
FICA									
SubCategory: 520 - BENEFITS	1,704.00	1,592.00	1,704.00	1,500.20	1,704.00	1,704.00	716.10	1,775.00	1,775.00
RETIREMENT									
SubCategory: 520 - BENEFITS Total:	2,162.00	1,812.38	2,131.00	1,786.41	2,175.00	2,175.00	868.32	2,445.00	2,445.00
SubCategory: 540 - OPERATING	3,866.00	3,404.38	3,835.00	3,286.61	3,879.00	3,879.00	1,584.42	4,220.00	4,220.00
TRAVEL									
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:	26,131.00	25,669.26	26,100.00	25,551.49	26,144.00	26,144.00	12,272.46	27,419.00	27,419.00

Department: 554 - CONSTABLE PREC 4
 SubCategory: 510 - SALARIES

100-554-000-51000

SubCategory: 520 - BENEFITS

100-554-000-52010

100-554-000-52030

SubCategory: 540 - OPERATING

100-554-000-54250

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018	2018
SALARIES	18,132.00	18,131.60	18,132.00	18,131.60	18,310.00	18,310.00	8,888.04	19,225.00	19,225.00
SubCategory: 510 - SALARIES Total:	18,132.00	18,131.60	18,132.00	18,131.60	18,310.00	18,310.00	8,888.04	19,225.00	19,225.00
BENEFITS									
FICA	1,663.00	1,551.19	1,663.00	1,459.39	1,676.00	1,676.00	716.10	1,746.00	1,746.00
RETIREMENT	2,110.00	1,760.60	2,080.00	1,735.38	2,141.00	2,141.00	868.32	2,406.00	2,406.00
SubCategory: 520 - BENEFITS Total:	3,773.00	3,311.79	3,743.00	3,194.77	3,817.00	3,817.00	1,584.42	4,152.00	4,152.00
OPERATING									
TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:	25,505.00	25,043.39	25,475.00	24,926.37	25,727.00	25,727.00	12,272.46	26,977.00	26,977.00

Department: 556 - CONSTABLE PREC 6

SubCategory: 510 - SALARIES

100-556-000-51000

SubCategory: 520 - BENEFITS

100-556-000-52010

100-556-000-52030

SubCategory: 540 - OPERATING

100-556-000-54250

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 560 - SHERIFF DEPT
SubCategory: 510 - SALARIES

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	1,122,182.00	1,084,649.53	1,121,150.12	1,095,623.07	1,158,971.00	517,865.04	1,177,931.00	
PART TIME SALARIES	18,000.00	5,548.00	18,000.00	8,058.61	6,000.00	2,358.00	6,000.00	
SHERIFF - 911 DATABASE	0.00	0.00	936.88	936.88	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:	1,140,182.00	1,090,197.53	1,140,087.00	1,104,618.56	1,164,971.00	520,223.04	1,183,931.00	

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
FICA	84,643.53	82,735.55	87,217.00	78,521.19	89,120.00	37,566.14	90,571.00	
RETIREMENT	110,736.00	107,041.37	109,106.00	104,724.75	113,818.00	51,417.38	124,787.00	
SubCategory: 520 - BENEFITS Total:	195,379.53	189,776.92	196,323.00	183,245.94	202,938.00	88,983.52	215,358.00	

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SUPPLIES	13,832.00	13,829.41	7,399.33	7,399.33	10,850.15	3,821.82	12,272.00	
OFFICE SUPPLIES	12,860.04	9,696.48	17,500.00	15,257.04	12,593.99	856.21	13,000.00	
FUEL	134,500.00	89,145.69	109,750.77	87,107.36	115,000.00	48,943.83	115,000.00	
UNIFORMS	7,040.00	7,037.74	7,010.00	6,159.16	7,010.00	1,376.51	7,010.00	
SHERIFF DEPT - DRUG DOG/CE	500.00	359.87	500.00	400.04	500.00	107.85	500.00	
COMMUNICATIONS	66,890.00	66,539.43	55,490.00	46,196.79	55,490.00	32,937.17	65,000.00	
TRAVEL	7,470.00	5,719.23	8,700.00	3,968.58	6,000.00	1,554.98	6,000.00	
REGISTRATION FEES	3,000.00	1,785.00	3,000.00	500.00	2,000.00	750.00	2,000.00	
ADVERTISING	1,000.00	0.00	1,000.00	623.70	1,000.00	68.00	1,000.00	
R & M - OFFICE EQUIPMENT	1,000.00	0.00	3,600.00	3,527.44	800.00	0.00	800.00	
R & M - VEHICLES	49,059.47	38,489.08	51,200.00	51,028.40	50,000.00	17,406.58	50,000.00	
RENTALS	4,000.00	3,806.26	4,000.00	3,416.14	4,000.00	1,341.55	4,000.00	
DUES/SUBSCRIPTIONS	500.00	195.00	500.00	200.00	400.00	200.00	400.00	
CONTRACT SERVICES	10,000.00	8,323.62	10,000.00	680.00	10,000.00	374.08	10,000.00	
SubCategory: 540 - OPERATING Total:	311,651.51	244,826.81	279,650.10	226,463.98	275,644.14	109,738.58	286,982.00	

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
EQUIPMENT	1,107.96	1,107.96	1,349.90	1,236.42	1,827.86	1,827.86		
CAPITALIZED EQUIPMENT	186,678.86	186,678.86	0.00	0.00	35,350.45	35,350.45		
SubCategory: 550 - CAPITAL Total:	187,786.82	187,786.82	1,349.90	1,236.42	37,178.31	37,178.31	0.00	
Department: 560 - SHERIFF DEPT Total:	1,834,999.86	1,712,688.08	1,617,410.00	1,515,564.90	1,680,731.45	756,123.45	1,686,271.00	

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity			
COMMUNICATIONS	3,500.00	2,431.88	3,300.00	3,216.70	3,300.00	3,300.00	1,663.91		3,300.00	
SubCategory: 540 - OPERATING Total:	3,500.00	2,431.88	3,300.00	3,216.70	3,300.00	3,300.00	1,663.91		3,300.00	
Department: 561 - PUBLIC SAFETY DEPT Total:	3,500.00	2,431.88	3,300.00	3,216.70	3,300.00	3,300.00	1,663.91		3,300.00	

Department: 561 - PUBLIC SAFETY DEPT

SubCategory: 540 - OPERATING

100-561-000-54200

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2017	2018	
Department: 570 - ADULT PROBATION										
SubCategory: 510 - SALARIES										
<u>100-570-000-51000</u>	33,058.08	33,058.08	33,389.00	33,388.66	33,389.00	33,389.00	16,529.04	35,058.00	35,058.00	
SubCategory: 510 - SALARIES Total:	33,058.08	33,058.08	33,389.00	33,388.66	33,389.00	33,389.00	16,529.04	35,058.00	35,058.00	
SubCategory: 520 - BENEFITS										
<u>100-570-000-52010</u>	2,528.92	2,423.88	2,553.00	2,362.56	2,480.00	2,480.00	1,168.68	2,682.00	2,682.00	
<u>100-570-000-52030</u>	3,210.00	3,210.00	3,196.00	3,195.31	3,262.00	3,262.00	1,614.84	3,696.00	3,696.00	
SubCategory: 520 - BENEFITS Total:	5,738.92	5,633.88	5,749.00	5,557.87	5,742.00	5,742.00	2,783.52	6,378.00	6,378.00	
SubCategory: 540 - OPERATING										
<u>100-570-000-54200</u>	2,300.00	1,383.36	1,800.00	1,382.29	1,384.00	1,384.00	691.68	1,384.00	1,384.00	
<u>100-570-000-54520</u>	500.00	0.00	0.00	0.00	75.00	75.00	0.00			
SubCategory: 540 - OPERATING Total:	2,800.00	1,383.36	1,800.00	1,382.29	1,459.00	1,459.00	691.68	1,384.00	1,384.00	
Department: 570 - ADULT PROBATION Total:	41,597.00	40,075.32	40,938.00	40,328.82	40,590.00	40,590.00	20,004.24	42,820.00	42,820.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 572 - JUVENILE PROBATION

SubCategory: 530 - SALARIES

100-572-000-51000

SALARIES

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
	142,671.29	142,671.29	142,604.63	142,604.63	142,456.00	71,397.24	152,181.00	152,181.00
SubCategory: 510 - SALARIES Total:	142,671.29	142,671.29	142,604.63	142,604.63	142,456.00	71,397.24	152,181.00	152,181.00

SubCategory: 520 - BENEFITS

100-572-000-52010

FICA

	15,106.03	15,106.03	14,685.38	14,685.38	15,000.00	6,890.45	11,642.00	11,642.00
SubCategory: 520 - BENEFITS Total:	15,106.03	15,106.03	14,685.38	14,685.38	15,000.00	6,890.45	11,642.00	11,642.00

100-572-000-52030

RETIREMENT

	20,070.89	20,070.89	19,526.62	19,526.62	20,100.00	9,967.06	16,040.00	16,040.00
SubCategory: 520 - BENEFITS Total:	35,176.92	35,176.92	34,212.00	34,212.00	35,100.00	16,857.51	27,682.00	27,682.00

SubCategory: 532 - CONTRACT SERVICES

100-572-000-54867

RESIDENTIAL

	0.00	0.00	46,770.67	42,862.00	53,600.00	0.00	50,000.00	50,000.00
SubCategory: 532 - CONTRACT SERVICES Total:	20,000.00	855.12	10,625.32	0.00	20,000.00	0.00	20,000.00	20,000.00

100-572-000-54868

TRANSPORTATION

	20,000.00	855.12	57,395.99	42,862.00	73,600.00	0.00	70,000.00	70,000.00
SubCategory: 532 - CONTRACT SERVICES Total:	20,000.00	855.12	57,395.99	42,862.00	73,600.00	0.00	70,000.00	70,000.00

SubCategory: 540 - OPERATING

100-572-000-53000

SUPPLIES

	3,600.00	3,539.96	2,630.00	2,060.62	2,500.00	1,865.39	1,500.00	1,500.00
SubCategory: 540 - OPERATING Total:	4,100.00	3,548.13	2,800.00	2,256.07	2,800.00	322.19	2,800.00	2,800.00

100-572-000-53300

FUEL

	6,000.00	3,075.99	5,480.38	2,216.15	6,000.00	875.15	6,000.00	6,000.00
SubCategory: 540 - OPERATING Total:	1,400.00	797.19	800.00	179.70	800.00	0.00	800.00	800.00

100-572-000-53950

UNIFORMS

	8,700.00	7,973.33	6,850.00	6,802.19	7,500.00	2,898.43	7,500.00	7,500.00
SubCategory: 540 - OPERATING Total:	5,098.40	5,098.40	5,000.00	2,981.90	5,000.00	1,058.95	5,000.00	5,000.00

100-572-000-54200

COMMUNICATIONS

	1,427.00	1,285.00	1,200.00	590.00	1,200.00	265.00	1,200.00	1,200.00
SubCategory: 540 - OPERATING Total:	4,500.00	1,133.76	4,545.18	4,545.18	1,500.00	404.40	1,500.00	1,500.00

100-572-000-54520

R & M - OFFICE EQUIPMENT

	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00
SubCategory: 540 - OPERATING Total:	8,525.37	8,525.37	3,800.00	2,672.17	2,500.00	1,351.22	1,500.00	1,500.00

100-572-000-54540

R & M - VEHICLES

	3,377.33	3,149.78	3,400.00	3,321.99	3,200.00	2,284.23	3,200.00	3,200.00
SubCategory: 540 - OPERATING Total:	1,130.00	652.50	0.00	0.00	700.00	0.00	700.00	700.00

100-572-000-54810

DUES/SUBSCRIPTIONS

	88,988.69	56,248.85	24,871.82	13,017.74	22,904.00	207.32	28,600.00	28,600.00
SubCategory: 540 - OPERATING Total:	136,846.79	95,028.26	61,377.38	40,643.71	56,700.00	11,628.28	60,300.00	60,300.00

SubCategory: 550 - CAPITAL

100-572-000-55700

EQUIPMENT

	1,700.00	1,695.83	1,000.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	1,700.00	1,695.83	1,000.00	0.00	0.00	0.00	0.00	0.00

Department: 572 - JUVENILE PROBATION Total:

	336,395.00	275,427.42	296,590.00	260,322.34	307,856.00	99,883.03	310,163.00	310,163.00
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Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
<u>100-590-000-51000</u>	84,870.00	84,184.31	85,870.00	82,983.02	85,870.00	39,408.97	95,622.00	95,622.00
SubCategory: 510 - SALARIES Total:	84,870.00	84,184.31	85,870.00	82,983.02	85,870.00	39,408.97	95,622.00	95,622.00
SubCategory: 520 - BENEFITS								
<u>100-590-000-52010</u>	6,190.35	6,131.97	6,569.00	5,864.22	6,569.00	2,775.71	7,315.00	7,315.00
<u>100-590-000-52030</u>	8,196.65	8,196.65	8,218.00	7,963.10	8,390.00	3,870.73	10,079.00	10,079.00
SubCategory: 520 - BENEFITS Total:	14,387.00	14,328.62	14,787.00	13,827.32	14,959.00	6,646.44	17,394.00	17,394.00
SubCategory: 540 - OPERATING								
<u>100-590-000-53000</u>	13,859.89	13,849.75	12,757.29	12,083.12	13,000.00	8,539.04	13,000.00	13,000.00
<u>100-590-000-53100</u>	527.00	526.31	1,000.00	430.00	600.00	228.91	600.00	600.00
<u>100-590-000-53300</u>	4,702.58	4,448.35	6,470.50	4,830.79	8,000.00	2,333.89	8,000.00	8,000.00
<u>100-590-000-54100</u>	9,544.64	28,684.64	52,140.00	16,393.12	10,000.00	2,426.48	10,000.00	10,000.00
<u>100-590-000-54250</u>	615.00	614.67	1,000.00	90.00	1,000.00	0.00	1,000.00	1,000.00
<u>100-590-000-54270</u>	815.00	815.00	1,929.50	1,529.50	1,000.00	400.00	500.00	500.00
<u>100-590-000-54400</u>	31,000.00	30,663.45	33,000.00	30,906.22	33,000.00	12,073.61	33,000.00	33,000.00
<u>100-590-000-54510</u>	12,657.32	11,629.55	8,663.00	2,680.12	20,000.00	0.00	20,000.00	20,000.00
<u>100-590-000-54600</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING Total:	73,721.43	91,231.72	116,960.29	68,942.87	87,600.00	26,001.93	87,100.00	87,100.00
SubCategory: 550 - CAPITAL								
<u>100-590-000-55500</u>	18,369.50	14,689.41	8,181.71	2,242.71	0.00	0.00		
<u>100-590-000-55700</u>	1,245.89	1,245.89	0.00	0.00	0.00	0.00		
<u>100-590-000-55701</u>	11,676.20	11,676.20	7,937.00	7,937.00	0.00	0.00		
<u>100-590-000-56310</u>	143,695.00	143,694.28	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	174,986.59	171,305.78	16,118.71	10,179.71	0.00	0.00	0.00	0.00
Department: 590 - PECOS COUNTY WATER Total:	347,965.02	361,050.43	233,736.00	175,932.92	188,429.00	72,057.34	200,116.00	200,116.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016				2017				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2017	2018	2018	2018	
TRANSFERS OUT	828,000.00	828,000.00	581,971.23	581,571.23	1,375,000.00	870,960.22	1,375,000.00	870,960.22	870,960.22	450,000.00	450,000.00			
SubCategory: 599 - TRANSFERS	828,000.00	828,000.00	581,971.23	581,571.23	1,375,000.00	870,960.22	1,375,000.00	870,960.22	870,960.22	450,000.00	450,000.00			
Department: 599 - TRANSFERS OUT Total:	828,000.00	828,000.00	581,971.23	581,571.23	1,375,000.00	870,960.22	1,375,000.00	870,960.22	870,960.22	450,000.00	450,000.00			

Department: 599 - TRANSFERS OUT
 SubCategory: 599 - TRANSFERS

100-599-000-59900

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	96,173.33	96,173.33	114,550.60	114,550.60	100,000.00	5,110.55	120,000.00	
<u>100-630-000-54971</u>	3,417,972.69	3,417,972.69	2,318,655.38	2,318,655.38	3,800,000.00	1,237,339.23	3,450,000.00	
SubCategory: 540 - OPERATING Total:	3,514,146.02	3,514,146.02	2,433,205.98	2,433,205.98	3,900,000.00	1,742,449.78	3,570,000.00	
SubCategory: 550 - CAPITAL								
<u>100-630-000-54972</u>	415,853.98	415,853.98	377,794.02	377,794.02	300,000.00	0.00	430,000.00	
SubCategory: 550 - CAPITAL Total:	415,853.98	415,853.98	377,794.02	377,794.02	300,000.00	0.00	430,000.00	
Department: 630 - HEALTH Total:	3,930,000.00	3,930,000.00	2,811,000.00	2,811,000.00	4,200,000.00	1,742,449.78	4,000,000.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
100-631-000-51000	51,976.00	51,975.78	51,976.00	51,975.78	52,481.00	25,230.96	55,105.00	55,105.00
SALARIES								
SubCategory: 510 - SALARIES Total:								
100-631-000-52010	3,969.10	3,875.28	3,835.15	3,835.15	4,015.00	1,854.60	4,216.00	4,216.00
FICA								
100-631-000-52030	5,053.90	5,053.90	4,984.20	4,984.20	5,128.00	2,465.04	5,808.00	5,808.00
RETIREMENT								
SubCategory: 520 - BENEFITS Total:								
SubCategory: 520 - OPERATING								
100-631-000-53000	5,353.48	5,353.48	3,467.10	3,467.10	4,000.00	0.00	4,000.00	4,000.00
SUPPLIES								
100-631-000-53100	1,000.00	839.72	1,000.00	606.76	1,000.00	31.15	1,000.00	1,000.00
OFFICE SUPPLIES								
100-631-000-53950	1,586.13	1,586.13	400.00	400.00	400.00	0.00	400.00	400.00
UNIFORMS								
100-631-000-54250	1,368.89	1,101.67	0.00	0.00	1,600.00	763.08	1,600.00	1,600.00
TRAVEL								
100-631-000-54270	2,774.75	433.15	222.54	222.54	1,000.00	0.00	1,000.00	1,000.00
REGISTRATION FEES								
100-631-000-54510	42,398.25	22,424.18	20,367.89	20,367.89	13,000.00	384.00	13,000.00	13,000.00
R & M - MACHINERY								
100-631-000-54520	700.00	16.00	306.02	306.02	500.00	0.00	500.00	500.00
R & M - OFFICE EQUIPMENT								
100-631-000-54540	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
R & M - VEHICLES								
100-631-000-54600	8,400.00	8,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00
RENTALS								
100-631-000-54860	4,767.81	4,767.80	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
CONTRACT SERVICES								
SubCategory: 540 - OPERATING Total:								
100-631-000-55701	68,366.06	44,938.88	51,413.55	51,020.31	47,150.00	26,828.23	47,150.00	47,150.00
SubCategory: 550 - CAPITAL								
CAPITALIZED EQUIPMENT								
SubCategory: 550 - CAPITAL Total:								
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:								
	189,365.06	145,843.84	112,208.90	111,815.44	108,774.00	56,378.83	112,279.00	112,279.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
Department: 632 - SANITATION DEPARTMENT				
SubCategory: 540 - OPERATING				
100-632-000-53000	40.00	40.00	0.00	0.00
100-632-000-53100	500.00	218.98	500.00	89.44
100-632-000-53300	2,869.32	2,869.32	2,557.40	1,465.02
100-632-000-54200	1,650.00	1,516.56	1,142.60	429.96
100-632-000-54270	0.00	0.00	340.00	340.00
100-632-000-54540	5,740.68	4,770.13	2,100.00	335.00
100-632-000-54810	200.00	150.00	200.00	150.00
100-632-000-54860	61,050.00	61,050.00	61,800.00	60,000.00
SubCategory: 540 - OPERATING Total:	72,050.00	70,614.99	65,850.00	65,850.00
Department: 632 - SANITATION DEPARTMENT Total:	72,050.00	70,614.99	65,850.00	65,850.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 640 - SOCIAL SERVICES												
SubCategory: 540 - OPERATING												
<u>100-640-000-53702</u>	5,420.70	4,420.00	13,000.00	11,900.00	15,000.00	2,200.00	15,000.00	15,000.00	15,000.00	2,200.00	15,000.00	15,000.00
<u>100-640-000-53703</u>	56,079.30	56,079.30	56,900.30	56,900.30	40,000.00	33,585.00	40,000.00	40,000.00	40,000.00	33,585.00	55,000.00	55,000.00
<u>100-640-000-53708</u>	25,500.00	7,000.00	17,099.70	0.00	32,000.00	20,000.00	32,000.00	32,000.00	32,000.00	20,000.00	25,000.00	25,000.00
<u>100-640-000-54860</u>	12,000.00	0.00	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
SubCategory: 540 - OPERATING Total:	99,000.00	67,499.30	94,000.00	68,800.30	92,000.00	55,785.00	92,000.00	92,000.00	92,000.00	55,785.00	100,000.00	100,000.00
Department: 640 - SOCIAL SERVICES Total:	99,000.00	67,499.30	94,000.00	68,800.30	92,000.00	55,785.00	92,000.00	92,000.00	92,000.00	55,785.00	100,000.00	100,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016				2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018		
Department: 650 - FT STOCKTON PUB LIBRARY												
SubCategory: 510 - SALARIES												
100-650-000-51000												
SALARIES	231,851.00	217,918.59	232,540.00	218,267.70	232,262.00	107,048.04	242,298.00					
SubCategory: 510 - SALARIES Total:	231,851.00	217,918.59	232,540.00	218,267.70	232,262.00	107,048.04	242,298.00					
SubCategory: 520 - BENEFITS												
100-650-000-52010												
FICA	18,196.00	15,950.07	17,789.00	15,516.46	17,768.00	7,598.23	18,536.00					
100-650-000-52030												
RETIREMENT	23,095.00	21,163.00	22,254.00	20,889.64	22,692.00	10,458.70	25,539.00					
SubCategory: 520 - BENEFITS Total:	41,291.00	37,113.07	40,043.00	36,406.10	40,460.00	18,056.93	44,075.00					
SubCategory: 540 - OPERATING												
100-650-000-53000												
SUPPLIES	5,300.00	4,931.18	5,300.00	3,006.78	3,975.00	1,451.20	4,335.00					
100-650-000-53004												
BOOKS	28,980.00	23,830.96	23,609.66	23,347.82	18,750.00	6,830.02	18,750.00					
100-650-000-53005												
AUDIO VISUAL	924.00	726.00	600.00	384.00	0.00	-40.00						
100-650-000-53006												
PERIODICALS	7,066.00	5,709.75	5,431.00	3,952.61	4,475.00	525.85	4,490.00					
100-650-000-54200												
COMMUNICATIONS	4,600.00	4,597.25	3,200.00	2,889.94	3,200.00	1,384.54	3,200.00					
100-650-000-54250												
TRAVEL	1,900.00	1,056.10	890.01	155.28	1,000.00	473.04	1,000.00					
100-650-000-54270												
REGISTRATION FEES	200.00	95.00	200.00	0.00	275.00	275.00	200.00					
100-650-000-54520												
R & M - OFFICE EQUIPMENT	5,821.00	5,816.56	4,815.00	2,643.75	5,786.00	2,099.98	4,400.00					
100-650-000-54600												
RENTALS	3,240.00	2,909.40	2,910.00	1,964.41	2,400.00	609.75	1,536.00					
100-650-000-54810												
DUES/SUBSCRIPTIONS	476.00	476.00	400.00	300.00	400.00	106.00	400.00					
100-650-000-54860												
CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00					
SubCategory: 540 - OPERATING Total:	59,947.00	51,588.20	48,795.67	40,084.59	41,701.00	14,435.38	39,751.00					
SubCategory: 550 - CAPITAL												
100-650-000-55503												
COMPUTER SERV/COMPUTER	1,100.00	535.00	1,100.00	885.00	1,100.00	921.00	1,100.00					
100-650-000-55700												
EQUIPMENT	0.00	0.00	4,197.33	4,087.34	0.00	0.00						
SubCategory: 550 - CAPITAL Total:	1,100.00	535.00	5,297.33	4,972.34	1,100.00	921.00	1,100.00					
Department: 650 - FT STOCKTON PUB LIBRARY Total:	336,189.00	307,154.86	326,676.00	299,730.73	315,523.00	140,461.35	327,224.00					

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015					2016			2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018	2018	
Department: 651 - IMPERIAL LIBRARY												
SubCategory: 510 - SALARIES												
100-651-000-51000 SALARIES	35,758.00	24,792.96	25,041.00	25,040.89	25,041.00	25,041.00	12,396.48	28,355.00				
100-651-000-51010 PART TIME SALARIES	10,965.00	9,702.01	10,304.95	10,131.02	10,965.00	10,965.00	5,366.63	10,965.00				
SubCategory: 510 - SALARIES Total:	46,723.00	34,494.97	35,345.95	35,171.91	36,006.00	36,006.00	17,763.11	39,320.00				
SubCategory: 520 - BENEFITS												
100-651-000-52010 FICA	3,574.00	2,568.78	2,574.55	2,574.55	2,755.00	2,755.00	1,300.83	3,008.00				
100-651-000-52030 RETIREMENT	4,537.00	3,088.37	3,365.92	3,365.92	3,518.00	3,518.00	1,735.49	4,145.00				
SubCategory: 520 - BENEFITS Total:	8,111.00	5,657.15	5,940.47	5,940.47	6,273.00	6,273.00	3,036.32	7,153.00				
SubCategory: 540 - OPERATING												
100-651-000-53000 SUPPLIES	0.00	-14.06	0.00	-0.05	0.00	0.00	-284.67					
100-651-000-54200 COMMUNICATIONS	1,257.08	1,242.20	1,765.51	1,765.50	1,250.00	1,250.00	912.14	1,950.00				
100-651-000-54860 CONTRACT SERVICES	7,242.92	5,860.83	6,191.64	6,191.64	7,350.00	7,350.00	2,198.01	7,350.00				
SubCategory: 540 - OPERATING Total:	8,500.00	7,088.97	7,957.15	7,957.09	8,600.00	8,600.00	2,825.48	9,300.00				
SubCategory: 550 - CAPITAL												
100-651-000-55700 EQUIPMENT	0.00	0.00	1,563.43	1,562.99	0.00	0.00	0.00					
SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,563.43	1,562.99	0.00	0.00	0.00	0.00				
Department: 651 - IMPERIAL LIBRARY Total:	63,334.00	47,241.09	50,807.00	50,632.46	50,879.00	50,879.00	23,624.91	55,773.00				

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 652 - IRAAN LIBRARY
SubCategory: 510 - SALARIES

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018	2018
SALARIES	64,459.36	64,459.36	59,573.00	58,848.32	58,617.00	28,647.00	64,376.00	
PART TIME SALARIES	4,487.75	4,487.75	4,013.00	3,806.26	4,000.00	1,122.63	4,000.00	
SubCategory: 510 - SALARIES Total:	68,947.11	68,947.11	63,586.00	62,654.58	62,617.00	29,769.63	68,376.00	

SubCategory: 520 - BENEFITS

FICA	4,837.60	4,837.60	4,865.00	4,226.16	4,790.00	2,028.28	5,231.00	
RETIREMENT	6,287.12	6,287.12	6,085.00	5,609.59	6,118.00	2,798.88	7,207.00	
SubCategory: 520 - BENEFITS Total:	11,124.72	11,124.72	10,950.00	9,835.75	10,908.00	4,827.16	12,438.00	

SubCategory: 540 - OPERATING

SUPPLIES	2,919.18	2,919.18	3,588.13	3,150.22	2,500.00	1,028.61	3,000.00	
BOOKS	8,713.52	8,713.52	8,400.00	8,015.10	10,000.00	5,257.43	10,000.00	
AUDIO VISUAL	553.42	553.42	1,700.00	1,369.50	1,000.00	810.18	1,500.00	
COMMUNICATIONS	1,817.92	1,817.92	2,000.00	1,854.36	1,800.00	788.31	1,800.00	
TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
R & M - OFFICE EQUIPMENT	650.00	650.00	0.01	0.00	600.00	0.00	600.00	
DUES/SUBSCRIPTIONS	1,766.08	1,766.08	1,571.00	1,570.43	1,750.00	785.00	1,750.00	
SubCategory: 540 - OPERATING Total:	16,420.12	16,420.12	17,259.14	15,959.61	17,850.00	8,669.53	18,850.00	

SubCategory: 550 - CAPITAL

COMPUTER SERV/COMPUTER EQUIPMENT	1,397.50	1,397.50	4,456.15	4,400.00	1,500.00	821.87	1,500.00	
SubCategory: 550 - CAPITAL Total:	3,163.43	3,163.43	6,390.86	6,097.82	1,500.00	821.87	1,500.00	
Department: 652 - IRAAN LIBRARY Total:	99,655.38	99,655.38	98,186.00	94,547.76	92,875.00	44,088.19	101,164.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 658 - IRAAN GOLF COURSE
SubCategory: 530 - SALARIES

100-658-000-53000

SALARIES

SubCategory: 510 - SALARIES Total:

2015	2015	2016	2016	2017	2017	2017	2018	2018
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
116,099.00	115,343.86	122,529.54	122,529.54	115,776.00	55,017.12	121,655.00	121,655.00	121,655.00
116,099.00	115,343.86	122,529.54	122,529.54	115,776.00	55,017.12	121,655.00	121,655.00	121,655.00

SubCategory: 520 - BENEFITS

100-658-000-52010

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

8,852.00	8,390.46	8,942.00	8,822.78	8,857.00	3,958.83	9,307.00	9,307.00	9,307.00
11,273.00	11,199.72	11,725.97	11,725.97	11,312.00	5,387.69	12,823.00	12,823.00	12,823.00
20,125.00	19,590.18	20,667.97	20,548.75	20,169.00	9,346.52	22,130.00	22,130.00	22,130.00

SubCategory: 540 - OPERATING

100-658-000-53000

SUPPLIES

100-658-000-53300

FUEL

100-658-000-53950

UNIFORMS

100-658-000-54400

UTILITIES

100-658-000-54500

R&M BUILDINGS

100-658-000-54510

R & M - MACHINERY

100-658-000-54511

R & M - GROUNDS/CHEMICALS

100-658-000-54860

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

10,000.00	8,696.72	6,500.00	4,951.70	6,800.00	1,970.90	7,000.00	7,000.00	7,000.00
1,000.00	0.00	2,000.00	1,648.79	1,500.00	0.00	1,500.00	1,500.00	1,500.00
500.00	0.00	500.00	0.00	400.00	125.94	400.00	400.00	400.00
50,000.00	34,647.24	38,811.49	33,651.38	40,000.00	14,732.74	40,000.00	40,000.00	40,000.00
1,500.00	579.01	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
6,000.00	5,802.60	5,630.00	3,566.54	5,000.00	342.08	5,000.00	5,000.00	5,000.00
22,000.00	20,348.36	10,000.00	9,904.86	10,000.00	0.00	10,000.00	10,000.00	10,000.00
4,000.00	3,938.87	4,000.00	2,267.00	4,200.00	4,126.50	4,200.00	4,200.00	4,200.00
95,000.00	74,012.80	68,941.49	55,990.27	69,400.00	21,298.16	69,600.00	69,600.00	69,600.00

SubCategory: 550 - CAPITAL

100-658-000-55500

IMPROVEMENTS

100-658-000-55700

EQUIPMENT

100-658-000-55701

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

90,464.00	90,463.40	0.00	0.00	0.00	-5,075.29	0.00	0.00	0.00
0.00	0.00	370.00	369.99	0.00	0.00	0.00	0.00	0.00
34,131.00	33,976.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124,595.00	124,439.46	370.00	369.99	0.00	-5,075.29	0.00	0.00	0.00

Department: 658 - IRAAN GOLF COURSE Total:

355,819.00	333,386.30	212,509.00	199,438.55	205,345.00	80,586.51	213,385.00	213,385.00	213,385.00
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Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 660 - RECREATION										
SubCategory: 540 - OPERATING										
<u>100-660-000-54708</u>	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	96,250.00	110,000.00	110,000.00
<u>100-660-000-54713</u>	2,000.00	386.25	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>100-660-000-54877</u>	15,525.00	13,581.43	15,525.00	9,709.95	15,525.00	8,969.85	15,525.00	8,969.85	15,525.00	15,525.00
<u>100-660-000-54878</u>	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
<u>100-660-000-54879</u>	5,750.00	2,867.50	5,750.00	5,562.50	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00
SubCategory: 540 - OPERATING Total:	135,075.00	126,835.18	135,075.00	125,272.45	135,075.00	105,219.85	135,075.00	105,219.85	135,075.00	135,075.00
Department: 660 - RECREATION Total:	135,075.00	126,835.18	135,075.00	125,272.45	135,075.00	105,219.85	135,075.00	105,219.85	135,075.00	135,075.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
SALARIES	138,164.00	133,701.64	136,511.00	134,151.82	137,125.00	65,785.17	143,659.00	
PART TIME SALARIES	41,974.90	25,264.00	28,171.11	22,403.50	30,000.00	12,859.00	30,000.00	
SubCategory: 510 - SALARIES Total:	180,138.90	158,965.64	164,682.11	156,555.32	167,125.00	78,644.17	173,659.00	
SubCategory: 520 - BENEFITS								
FICA	14,012.00	11,975.04	12,738.00	11,559.00	12,785.00	5,802.86	13,285.00	
RETIREMENT	17,785.00	13,250.63	15,935.00	12,914.77	16,328.00	6,502.52	18,304.00	
SubCategory: 520 - BENEFITS Total:	31,797.00	25,225.67	28,673.00	24,473.77	29,113.00	12,305.38	31,589.00	
SubCategory: 540 - OPERATING								
SUPPLIES	14,074.38	14,074.38	11,479.72	11,069.06	7,961.34	4,706.11	9,200.00	
UNIFORMS	905.15	905.15	794.36	794.36	800.00	770.92	800.00	
COMMUNICATIONS	900.00	850.79	900.00	852.85	900.00	357.13	900.00	
R&M BUILDINGS	16,324.98	13,269.09	8,412.02	6,836.55	9,848.04	2,493.34	11,500.00	
R & M - MACHINERY	321.33	207.14	1,800.00	702.70	1,812.87	699.32	2,000.00	
R & M - GROUNDS/CHEMICALS	174.25	154.00	100.00	100.00	151.96	151.96		
R & M - VEHICLES	2,632.18	2,603.53	2,681.85	1,063.04	2,555.26	138.63	3,000.00	
RENTALS	0.00	0.00	36.66	36.66	38.66	38.66		
SubCategory: 540 - OPERATING Total:	35,332.27	32,064.08	26,204.61	21,455.22	24,068.13	9,356.07	27,400.00	
SubCategory: 550 - CAPITAL								
IMPROVEMENTS	21,232.42	14,189.57	1,251.46	0.00	5,000.00	0.00	10,000.00	
EQUIPMENT	49,975.98	49,975.98	9,825.78	9,825.78	187.13	187.13		
SubCategory: 550 - CAPITAL Total:	71,208.40	64,165.55	11,077.24	9,825.78	5,187.13	187.13	10,000.00	
Department: 661 - PARK # 1 Total:	318,476.57	280,420.94	230,636.96	212,310.09	225,493.26	100,492.75	242,648.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
<u>100-662-000-51000</u>								
SALARIES	307,682.00	264,375.15	306,561.00	256,561.29	307,180.00	142,809.26	316,570.00	
PART TIME SALARIES	42,000.00	36,318.02	22,000.00	20,487.00	31,929.46	14,874.00	32,000.00	
PART TIME SALARIES - SWIMM	35,000.00	27,596.75	45,000.00	41,801.50	34,725.10	10,133.63	35,000.00	
SubCategory: 510 - SALARIES Total:	384,682.00	328,289.92	373,561.00	318,849.79	373,834.56	167,816.89	383,570.00	
SubCategory: 520 - BENEFITS								
<u>100-662-000-52010</u>								
FICA	29,428.00	24,493.12	26,130.00	23,386.79	26,177.00	12,298.02	26,895.00	
RETIREMENT	32,983.00	25,837.70	32,400.00	24,666.57	33,138.00	14,093.11	36,740.00	
SubCategory: 520 - BENEFITS Total:	62,411.00	50,330.82	58,530.00	48,053.36	59,315.00	26,391.13	63,635.00	
SubCategory: 530 - PROFESSIONAL								
<u>100-662-000-54270</u>								
REGISTRATION FEES	600.00	0.00	600.00	0.00	600.00	325.00	600.00	
SubCategory: 530 - PROFESSIONAL Total:	600.00	0.00	600.00	0.00	600.00	325.00	600.00	
SubCategory: 535 - TRANSPORTATION								
<u>100-662-000-54250</u>								
TRAVEL	600.00	520.01	600.00	568.97	1,272.49	1,246.97	600.00	
SubCategory: 535 - TRANSPORTATION Total:	600.00	520.01	600.00	568.97	1,272.49	1,246.97	600.00	
SubCategory: 540 - OPERATING								
<u>100-662-000-53000</u>								
SUPPLIES	12,275.59	12,214.67	13,000.00	11,792.88	4,800.00	3,561.39	9,200.00	
UNIFORMS	1,154.58	1,154.58	1,200.00	1,199.56	1,545.44	1,545.44	1,200.00	
COMMUNICATIONS	500.00	454.00	500.00	398.14	500.00	199.62	500.00	
R&M BUILDINGS	6,740.70	6,062.09	6,174.19	6,174.19	3,000.00	2,668.69	5,750.00	
R & M - MACHINERY	4,545.42	4,058.45	3,000.00	2,589.11	4,000.00	1,150.70	4,000.00	
R & M - GROUNDS/CHEMICALS	12,479.66	11,492.15	17,778.57	13,753.04	9,695.94	6,876.28	12,800.00	
R&M - VEHICLES	374.41	374.41	695.48	695.48	1,827.51	874.62	2,500.00	
RENTALS	1,407.00	1,407.00	100.00	0.00	900.00	820.34	200.00	
CONTRACT SERVICES	150.00	150.00	1,125.02	215.00	1,000.00	465.00	500.00	
SWIMMING POOL	32,230.37	32,177.75	16,025.81	7,830.48	33,000.00	8,341.85	33,000.00	
SubCategory: 540 - OPERATING Total:	71,857.73	69,545.10	59,599.07	44,647.88	60,268.89	26,503.93	69,650.00	
SubCategory: 550 - CAPITAL								
<u>100-662-000-55500</u>								
IMPROVEMENTS	20,208.54	20,073.31	2,982.39	2,982.39	4,500.00	0.00	10,000.00	
EQUIPMENT	5,242.27	5,242.27	4,074.98	4,016.63	6,500.00	1,235.00		

	Defined Budgets					
	2015	2015	2016	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
CAPITALIZED EQUIPMENT	0.00	0.00	6,000.00	5,800.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	25,450.81	25,315.58	13,057.37	12,799.02	11,000.00	1,235.00
Department: 662 - PARK # 2 Total:	545,601.54	474,001.43	505,947.44	424,919.02	506,290.94	223,518.92
						10,000.00
						528,055.00

100-662-000-55701

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016				2017				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2017	2018	2018	2018	
Department: 663 - PARK # 3														
SubCategory: 510 - SALARIES														
100-663-000-51000	143,313.10	143,313.10	141,724.79	141,331.84	141,724.79	141,331.84	142,102.00	142,102.00	71,985.48	149,992.00	149,992.00	149,992.00	149,992.00	
100-663-000-51010	63,458.90	56,001.75	48,397.41	45,288.50	48,397.41	45,288.50	60,000.00	60,000.00	12,768.25	60,000.00	60,000.00	60,000.00	60,000.00	
SubCategory: 520 - BENEFITS	206,772.00	199,314.85	190,122.20	186,620.34	190,122.20	186,620.34	202,102.00	202,102.00	84,753.73	209,992.00	209,992.00	209,992.00	209,992.00	
100-663-000-52010	15,818.00	14,963.82	13,759.57	13,759.57	13,759.57	13,759.57	15,461.00	15,461.00	6,478.55	16,065.00	16,065.00	16,065.00	16,065.00	
100-663-000-52030	17,650.00	15,455.20	16,012.43	14,404.45	16,012.43	14,404.45	17,791.00	17,791.00	7,118.30	20,025.00	20,025.00	20,025.00	20,025.00	
SubCategory: 540 - OPERATING	33,468.00	30,419.02	29,772.00	28,164.02	29,772.00	28,164.02	33,252.00	33,252.00	13,596.85	36,090.00	36,090.00	36,090.00	36,090.00	
100-663-000-53000	21,603.00	19,442.41	17,465.30	17,465.09	17,465.30	17,465.09	13,076.96	13,076.96	10,880.94	17,250.00	17,250.00	17,250.00	17,250.00	
100-663-000-53300	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-663-000-53950	800.00	622.84	800.00	613.56	800.00	613.56	700.00	700.00	552.96	700.00	700.00	700.00	700.00	
100-663-000-54200	6,000.00	5,913.92	6,000.00	5,504.63	6,000.00	5,504.63	6,000.00	6,000.00	3,019.01	6,000.00	6,000.00	6,000.00	6,000.00	
100-663-000-54250	2,365.00	2,180.48	2,883.21	2,883.21	2,883.21	2,883.21	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-663-000-54270	0.00	0.00	135.00	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-663-000-54500	11,300.00	10,013.33	12,250.00	11,248.56	12,250.00	11,248.56	9,430.00	9,430.00	4,445.31	11,500.00	11,500.00	11,500.00	11,500.00	
100-663-000-54510	5,000.00	4,604.57	3,660.00	3,388.39	3,660.00	3,388.39	3,500.00	3,500.00	365.25	3,500.00	3,500.00	3,500.00	3,500.00	
100-663-000-54540	7,000.00	6,034.09	9,200.65	9,174.09	9,200.65	9,174.09	4,000.00	4,000.00	3,527.60	4,000.00	4,000.00	4,000.00	4,000.00	
100-663-000-54860	6,501.95	0.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00	
100-663-000-54874	6,000.00	4,930.75	12,777.94	12,777.94	12,777.94	12,777.94	5,000.00	5,000.00	3,288.72	5,000.00	5,000.00	5,000.00	5,000.00	
100-663-000-54875	13,000.00	12,169.33	6,106.96	6,053.23	6,106.96	6,053.23	10,000.00	10,000.00	7,966.48	10,000.00	10,000.00	10,000.00	10,000.00	
SubCategory: 540 - OPERATING Total:	79,569.95	65,911.72	77,519.06	75,483.70	77,519.06	75,483.70	58,946.96	58,946.96	34,046.27	65,190.00	65,190.00	65,190.00	65,190.00	
SubCategory: 550 - CAPITAL														
100-663-000-55500	133,669.05	89,523.73	37,075.32	36,509.11	37,075.32	36,509.11	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
100-663-000-55700	9,597.00	8,901.63	3,183.70	1,643.70	3,183.70	1,643.70	1,388.98	1,388.98	1,388.97	1,388.97	1,388.97	1,388.97	1,388.97	
100-663-000-55701	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	143,266.05	98,425.36	46,259.02	44,152.81	46,259.02	44,152.81	6,388.98	6,388.98	1,388.97	10,000.00	10,000.00	10,000.00	10,000.00	
Department: 663 - PARK # 3 Total:	463,076.00	394,070.95	343,672.28	334,420.87	343,672.28	334,420.87	300,689.94	300,689.94	133,785.82	321,272.00	321,272.00	321,272.00	321,272.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

2018

2018

2017

YTD Activity

2017

Total Budget

2016

Total Activity

2016

Total Budget

2015

Total Activity

2015

Total Budget

Department: 664 - PARK # 4

SubCategory: 510 - SALARIES

100-664-000-51000

100-664-000-51010

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-664-000-52010

100-664-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 530 - PROFESSIONAL

100-664-000-54270

REGISTRATION FEES

SubCategory: 530 - PROFESSIONAL Total:

SubCategory: 535 - TRANSPORTATION

100-664-000-54250

TRAVEL

SubCategory: 535 - TRANSPORTATION Total:

SubCategory: 540 - OPERATING

100-664-000-53000

100-664-000-53950

100-664-000-54200

100-664-000-54500

100-664-000-50510

100-664-000-54540

100-664-000-54875

SUPPLIES

UNIFORMS

COMMUNICATIONS

R&M BUILDINGS

R & M - MACHINERY

R & M - VEHICLES

SWIMMING POOL

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-664-000-55500

100-664-000-55700

100-664-000-55701

IMPROVEMENTS

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 664 - PARK # 4 Total:

107,627.96 102,112.09 139,109.00 35,300.41 146,064.00

28,041.74 34,769.76 28,000.00 14,722.25 28,000.00

135,669.70 136,881.85 167,109.00 50,022.66 174,064.00

10,481.82 9,772.55 12,784.00 3,652.63 13,316.00

11,038.82 9,807.35 13,591.00 3,464.09 15,396.00

21,520.64 19,579.90 26,375.00 7,116.72 28,712.00

0.00 75.00 250.00 -75.00 250.00

0.00 75.00 250.00 -75.00 250.00

0.00 0.00 500.00 0.00 500.00

0.00 0.00 1,000.00 0.00 1,000.00

6,850.01 8,960.29 6,242.99 2,923.85 9,200.00

600.00 566.82 600.00 380.64 600.00

648.44 442.71 620.00 318.68 600.00

7,715.40 11,010.40 7,575.01 4,651.32 9,200.00

3,327.00 1,561.44 4,000.00 1,304.34 4,000.00

4,241.00 2,869.12 4,000.00 644.16 4,000.00

12,365.14 10,200.20 13,000.00 8,593.34 13,000.00

35,746.99 35,749.59 36,018.00 18,816.33 40,600.00

96,446.01 197.84 5,000.00 -169.49 10,000.00

10,355.10 3,962.93 1,077.94 1,077.94

29,166.00 8,684.06 0.00 0.00

135,967.11 12,844.83 6,077.94 908.45 10,000.00

328,904.44 205,131.17 236,329.94 76,789.16 254,126.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	Defined Budgets				
	2015	2016	2017	2016	2018
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 665 - COUNTY EXTENSION					
SubCategory: 510 - SALARIES					
<u>100-665-000-51000</u>	113,068.19	110,108.43	108,942.09	108,369.18	49,639.10
SubCategory: 510 - SALARIES Total:	113,068.19	110,108.43	108,942.09	108,369.18	49,639.10
SubCategory: 520 - BENEFITS					
<u>100-665-000-52010</u>	8,655.00	8,227.74	8,337.00	7,877.66	3,591.50
<u>100-665-000-52030</u>	10,986.00	6,621.37	10,430.00	6,359.36	2,999.52
SubCategory: 520 - BENEFITS Total:	19,641.00	14,849.11	18,767.00	14,237.02	6,591.02
SubCategory: 540 - OPERATING					
<u>100-665-000-53100</u>	5,322.41	5,322.41	3,343.51	3,343.51	1,996.27
<u>100-665-000-53301</u>	1,246.46	1,246.46	3,163.75	3,163.75	1,154.41
<u>100-665-000-53302</u>	1,628.52	1,628.52	0.00	0.00	0.00
<u>100-665-000-53303</u>	1,797.95	1,797.95	1,723.63	1,702.67	862.25
<u>100-665-000-54200</u>	3,413.31	3,413.31	3,248.39	3,123.85	1,160.18
<u>100-665-000-54249</u>	4,371.94	4,371.94	3,001.54	3,001.54	1,116.05
<u>100-665-000-54253</u>	1,763.12	1,763.12	2,399.03	2,399.03	240.48
<u>100-665-000-54270</u>	735.00	734.53	1,666.00	1,666.00	115.00
<u>100-665-000-54520</u>	0.00	0.00	0.00	0.00	0.00
<u>100-665-000-54540</u>	3,560.22	3,560.22	2,237.91	2,237.91	378.58
<u>100-665-000-54600</u>	2,651.52	2,651.52	2,655.00	2,647.52	1,173.30
<u>100-665-000-54810</u>	451.00	451.00	634.00	634.00	500.00
<u>100-665-000-54860</u>	825.00	825.00	360.00	330.00	400.00
<u>100-665-000-54871</u>	3,873.01	3,307.41	1,681.40	1,681.40	397.31
<u>100-665-000-54991</u>	3,837.60	3,837.60	1,948.76	1,948.76	848.52
SubCategory: 540 - OPERATING Total:	35,477.06	34,910.99	28,062.92	27,879.94	9,975.35
SubCategory: 550 - CAPITAL					
<u>100-665-000-55700</u>	3,233.75	3,233.75	79.99	79.99	0.00
<u>100-665-000-55701</u>	15,470.00	15,470.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	18,703.75	18,703.75	79.99	79.99	0.00
Department: 665 - COUNTY EXTENSION Total:	186,890.00	178,572.28	155,852.00	150,566.13	66,205.47
			151,020.39		156,798.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 695 - MISCELLANEOUS
SubCategory: 510 - SALARIES

100-695-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
	5,783.40	4,845.00	5,000.00	4,340.00	5,000.00	1,790.00		5,000.00	
	5,783.40	4,845.00	5,000.00	4,340.00	5,000.00	1,790.00		5,000.00	

SubCategory: 520 - BENEFITS

100-695-000-52010

FICA

SubCategory: 520 - BENEFITS Total:

	765.00	370.70	383.00	332.05	383.00	136.96		383.00	
	765.00	370.70	383.00	332.05	383.00	136.96		383.00	

SubCategory: 540 - OPERATING

100-695-000-54703

IRAAN YOUTH CENTER

100-695-000-54704

MISCELLANEOUS - MH/MR

100-695-000-54705

MISCELLANEOUS - SOIL CONSE

100-695-000-54706

MISCELLANEOUS - TRAPPERS C

100-695-000-54713

IMPERIAL

100-695-000-54714

IRAAN

100-695-000-54715

SHEFFIELD

SubCategory: 540 - OPERATING Total:

	1,500.00	0.00	500.00	23.82	500.00	0.00		500.00	
	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	20,504.52		41,009.00	
	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00		3,860.00	
	121,250.60	121,250.60	118,641.20	118,641.20	117,034.00	44,792.40		117,034.00	
	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00		1,600.00	
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	
	175,219.60	172,119.60	171,610.20	169,534.02	170,003.00	75,156.92		170,003.00	

Department: 695 - MISCELLANEOUS Total:

	181,768.00	177,335.30	176,993.20	174,206.07	175,386.00	77,083.88		175,386.00	
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Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

2015 2016 2017 2017 2017 2018 2018

Department: 696 - HISTORICAL COMMISSION
SubCategory: 510 - SALARIES

100-696-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

5,411.00	5,382.50	7,000.00	7,000.00	2,797.50	7,000.00	7,000.00
5,411.00	5,382.50	7,000.00	7,000.00	2,797.50	7,000.00	7,000.00

SubCategory: 520 - BENEFITS

100-696-000-52010

FICA

SubCategory: 520 - BENEFITS Total:

606.00	411.79	536.00	536.00	214.02	536.00	536.00
606.00	411.79	536.00	536.00	214.02	536.00	536.00

SubCategory: 530 - PROFESSIONAL

100-696-000-530860

CONTRACT SERVICES

SubCategory: 530 - PROFESSIONAL Total:

900.00	548.13	1,000.00	1,000.00	0.00	1,000.00	1,000.00
900.00	548.13	1,000.00	1,000.00	0.00	1,000.00	1,000.00

SubCategory: 540 - OPERATING

100-696-000-53000

SUPPLIES

100-696-000-53100

OFFICE SUPPLIES

100-696-000-54100

PROFESSIONAL SERVICES

100-696-000-54200

COMMUNICATIONS

100-696-000-54300

ADVERTISING

100-696-000-54500

R&M BUILDINGS

SubCategory: 540 - OPERATING Total:

412.00	410.86	412.00	412.00	0.00	412.00	412.00
0.00	0.00	288.00	288.00	156.47	288.00	288.00
1,000.00	979.29	1,250.00	1,250.00	0.00	1,250.00	1,250.00
1,000.00	979.29	1,000.00	1,000.00	252.12	1,000.00	1,000.00
51.00	0.00	250.00	250.00	0.00	250.00	250.00
19,980.12	4,346.46	3,600.00	3,600.00	547.62	3,600.00	3,600.00
21,578.12	5,736.61	6,800.00	6,800.00	956.21	6,800.00	6,800.00

SubCategory: 550 - CAPITAL

100-696-000-55500

IMPROVEMENTS

100-696-000-55000

HISTORICAL COMMISSION - HI

SubCategory: 550 - CAPITAL Total:

8,500.00	24,131.48	500.00	500.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
8,500.00	24,131.48	1,500.00	1,500.00	0.00	1,000.00	1,000.00

Department: 696 - HISTORICAL COMMISSION Total:

36,995.12	36,210.51	16,836.00	16,836.00	3,967.73	16,336.00	16,336.00
-1,161,966.14	1,672,052.40	-1,472,299.34	1,080,118.19	7,894,979.03	-608,186.00	-608,186.00

Fund: 100 - GENERAL Surplus (Deficit):

1,080,118.19	7,894,979.03	-608,186.00
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FT. STOCKTON
GOLF COURSE

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Fund: 110 - F5 GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>	120,000.00	135,505.00	120,000.00	140,744.40	155,000.00	69,967.62	140,000.00	
<u>110-000-347-40181</u>	16,000.00	20,957.00	18,000.00	23,252.44	25,000.00	11,406.83	20,000.00	
SubCategory: 447 - OTHER FEES Total:	136,000.00	156,462.00	138,000.00	163,996.84	180,000.00	81,374.45	160,000.00	
SubCategory: 499 - TRANSFERS IN								
TRANSFER IN	500,000.00	500,000.00	449,407.71	449,407.71	325,000.00	325,000.00	450,000.00	
SubCategory: 499 - TRANSFERS IN Total:	500,000.00	500,000.00	449,407.71	449,407.71	325,000.00	325,000.00	450,000.00	
Department: 000 - NON DEPARTMENTAL Total:	636,000.00	656,462.00	587,407.71	613,404.55	505,000.00	406,374.45	610,000.00	

FT. STOCKTON GOLF COURSE

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2016	2017	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
EMPLOYEES INSURANCE	57,600.00	50,400.00	60,000.00	58,988.22	60,000.00	60,000.00	58,988.22	60,000.00	26,994.54	60,000.00	60,000.00	60,000.00
SubCategory: 520 - BENEFITS Total:	57,600.00	50,400.00	60,000.00	58,988.22	60,000.00	60,000.00	58,988.22	60,000.00	26,994.54	60,000.00	60,000.00	60,000.00
Department: 409 - NON DEPARTMENTAL Total:	57,600.00	50,400.00	60,000.00	58,988.22	60,000.00	60,000.00	58,988.22	60,000.00	26,994.54	60,000.00	60,000.00	60,000.00

Department: 409 - NON DEPARTMENTAL

SubCategory: 520 - BENEFITS

110-409-000-52020

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets
2018
2018

Department: 659 - GOLF COURSE
SubCategory: 510 - SALARIES

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018
SALARIES	207,406.00	207,406.00	229,845.05	229,845.05	230,152.00	128,803.95	241,660.00
PART TIME SALARIES	39,020.62	39,017.84	9,639.99	7,895.50	12,579.14	7,689.50	12,580.00
SubCategory: 510 - SALARIES Total:	246,426.62	246,423.84	239,485.04	237,740.55	242,731.14	136,493.45	254,240.00

SubCategory: 520 - BENEFITS

FICA	17,987.93	17,987.24	18,591.00	16,849.36	18,907.00	9,832.98	19,450.00
RETIREMENT	20,761.93	20,635.02	23,257.00	22,022.77	24,147.00	12,584.41	26,797.00
SubCategory: 520 - BENEFITS Total:	38,749.86	38,622.26	41,848.00	38,872.13	43,054.00	22,417.39	46,247.00

SubCategory: 540 - OPERATING

SUPPLIES	19,690.01	19,659.48	20,587.08	19,375.90	19,924.33	17,306.26	19,925.00
FUEL	10,000.00	10,000.00	5,105.00	5,105.00	7,000.00	7,000.00	7,000.00
UNIFORMS	1,297.24	1,297.24	1,397.15	274.75	1,754.00	0.00	1,754.00
COMMUNICATIONS	1,000.00	533.23	1,000.00	404.36	1,000.00	168.28	1,000.00
TRAVEL	2,358.05	2,358.05	1,208.35	1,208.35	3,000.00	1,016.29	3,000.00
REGISTRATION FEES	1,086.00	891.00	657.40	454.00	1,421.00	350.00	1,426.00
UTILITIES	27,307.56	27,307.56	25,000.00	23,819.18	25,000.00	9,618.96	25,000.00
R&M BUILDINGS	2,519.38	2,519.38	6,534.21	6,534.21	7,500.00	2,851.60	7,000.00
R & M - MACHINERY	14,954.64	14,797.44	20,675.12	20,455.28	20,487.87	4,178.97	10,000.00
R & M - GROUNDS/CHEMICALS	34,843.52	34,843.52	32,486.89	30,615.62	29,260.86	22,036.13	32,000.00
R & M CHEMICALS	12,690.32	11,991.58	11,987.26	11,987.26	14,340.68	9,546.35	15,000.00
R & M IRRIGATION	55,403.29	55,325.65	13,512.41	5,891.09	18,000.00	2,278.95	18,000.00
R & M FERTILIZER	16,962.03	16,962.03	15,160.85	15,160.85	15,160.00	8,650.01	15,160.00
RENTALS	130.00	130.00	2,166.67	1,166.67	38.67	38.67	1,175.00
CONTRACT SERVICES	49,599.96	49,599.96	49,599.96	49,599.96	40,000.00	16,666.65	40,000.00
SubCategory: 540 - OPERATING Total:	249,842.00	248,216.12	207,078.35	192,052.48	203,887.41	101,707.12	197,440.00

SubCategory: 550 - CAPITAL

EQUIPMENT	1,810.92	1,810.92	1,043.88	959.98	187.13	187.13	
CAPITALIZED EQUIPMENT	79,413.36	79,413.36	105,809.44	105,807.71	0.00	0.00	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Defined Budgets								
CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	67,388.00	67,388.00
SubCategory: 550 - CAPITAL Total:	81,224.28	81,224.28	106,853.32	106,767.69	187.13	187.13	67,388.00	67,388.00
Department: 659 - GOLF COURSE Total:	616,242.76	614,486.50	595,464.71	575,432.85	489,859.68	260,805.09	565,315.00	565,315.00
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-37,842.76	-8,424.50	-67,857.00	-21,016.52	-44,859.68	118,574.82	-15,315.00	-15,315.00

110-659-000-56310

GAS REVENUE

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-360-46011</u>	300.00	80.12	150.00	621.35	500.00	2,759.25	5,000.00	
<u>120-000-360-46017</u>	3,000.00	6,508.28	6,000.00	13,536.16	10,000.00	14,162.06	20,000.00	
<u>120-000-360-46400</u>	5,000.00	9,252.19	4,000.00	15,061.40	10,000.00	7,045.47	15,000.00	
SubCategory: 460 - INTEREST Total:	8,300.00	15,840.59	10,150.00	29,218.91	20,500.00	23,966.78	40,000.00	
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	180,000.00	108,264.45	120,000.00	87,097.46	75,000.00	35,212.65	60,000.00	
SubCategory: 465 - ROYALTIES Total:	180,000.00	108,264.45	120,000.00	87,097.46	75,000.00	35,212.65	60,000.00	
Department: 000 - NON DEPARTMENTAL Total:	188,300.00	124,105.04	130,150.00	116,316.37	95,500.00	59,179.43	100,000.00	

GAS REVENUE

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2018	2018
Department: 599 - TRANSFERS OUT									
SubCategory: 599 - TRANSFERS									
120-599-000-59900	110,000.00	110,000.00	285,000.00	0.00	0.00	0.00	0.00		
TRANSFER OUT	110,000.00	110,000.00	285,000.00	0.00	0.00	0.00	0.00		
SubCategory: 599 - TRANSFERS Total:	110,000.00	110,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 599 - TRANSFERS OUT Total:	110,000.00	110,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	78,300.00	14,105.04	-154,850.00	116,316.37	95,500.00	59,179.43	100,000.00		

AIRPORT FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
150-000-345-43404	7,000.00	8,808.31	7,000.00	11,039.61	8,000.00	3,152.43	8,000.00	
150-000-358-43000	9,000.00	12,516.00	9,000.00	10,008.00	9,000.00	5,508.00	11,000.00	
SubCategory: 458 - RENTS Total:	16,000.00	21,324.31	16,000.00	21,047.61	17,000.00	8,660.43	19,000.00	
SubCategory: 499 - TRANSFERS IN								
150-000-390-49900	135,000.00	135,000.00	285,000.00	0.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	135,000.00	135,000.00	285,000.00	0.00	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	151,000.00	156,324.31	301,000.00	21,047.61	17,000.00	8,660.43	19,000.00	

AIRPORT FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 519 - AIRPORT									
SubCategory: 540 - OPERATING									
150-519-000-53000	6,526.55	6,521.55	5,980.00	2,055.81	6,000.00	531.08		6,000.00	
150-519-000-54100	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00		14,000.00	
150-519-000-54270	20.00	20.00	20.00	20.00	0.00	0.00			
150-519-000-54500	16,543.48	3,365.01	18,000.00	1,933.56	10,000.00	3,527.54		10,000.00	
150-519-000-54590	8,000.00	5,042.67	8,000.00	4,314.19	8,000.00	5,057.33		8,000.00	
150-519-000-54810	200.00	5.75	200.00	0.00	45.00	45.00		45.00	
150-519-000-54860	11,000.00	10,350.00	11,000.00	8,209.60	10,205.00	920.60		10,205.00	
	56,290.03	25,304.98	57,200.00	16,533.16	48,250.00	10,081.55		48,250.00	
	SubCategory: 540 - OPERATING Total:								
	236,275.00	23,560.98	231,015.01	14,744.00	238,159.72	0.00		238,160.00	
	909.97	909.97	1,234.99	1,234.99	0.00	0.00			
	38,725.00	38,725.00	17,750.00	17,750.00	11,840.28	11,840.28			
	275,909.97	63,195.95	250,000.00	33,728.99	250,000.00	11,840.28		238,160.00	
	332,200.00	88,500.93	307,200.00	50,262.15	298,250.00	21,921.83		286,410.00	
	-181,200.00	67,823.38	-6,200.00	-29,214.54	-281,250.00	-13,261.40		-267,410.00	
	Fund: 150 - AIRPORT FUND Surplus (Deficit):								

**ROAD & BRIDGE
MAINTENANCE**

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Fund: 210 - ROAD & BRIDGE MAINTENANCE									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 400 - AD VALOREM TAXES									
<u>210-000-310-45000</u> AD VALOREM TAXES	3,233,680.00	3,203,523.35	2,252,762.51	2,282,491.20	1,552,990.00	1,519,609.63	1,519,609.63	2,121,722.00	
<u>210-000-310-45001</u> DELINQUENT AD VALOREM TA	30,000.00	32,334.84	30,000.00	37,294.13	30,000.00	13,601.63	13,601.63	30,000.00	
<u>210-000-310-45090</u> PENALTIES & INTEREST	1,000.00	625.05	1,000.00	595.75	1,000.00	51.46	51.46	500.00	
SubCategory: 400 - AD VALOREM TAXES Total:	3,264,680.00	3,236,483.25	2,283,762.51	2,320,381.08	1,583,990.00	1,533,262.72	1,533,262.72	2,152,222.00	
SubCategory: 405 - INTERGOVERNMENTAL									
<u>210-000-333-42001</u> ROAD & BRIDGE MAINTENANC	0.00	76,720.40	0.00	60,798.27	60,000.00	28,264.32	28,264.32	60,000.00	
<u>210-000-333-42076</u> ROAD & BRIDGE MAINTENANC	41,000.00	41,049.24	41,000.00	64,630.24	41,000.00	0.00	0.00	41,000.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	41,000.00	117,769.64	41,000.00	125,428.51	101,000.00	28,264.32	28,264.32	101,000.00	
SubCategory: 410 - FEES									
<u>210-000-321-47650</u> R & B MOTOR VEHICLE RE	875,000.00	559,248.01	900,000.00	550,491.76	900,000.00	463,940.03	463,940.03	700,000.00	
<u>210-000-321-47660</u> SALES TAX COMMISSION	90,000.00	94,744.16	80,000.00	79,228.85	140,000.00	80,978.26	80,978.26	150,000.00	
<u>210-000-321-47670</u> ROAD DAMAGE FEES	0.00	7,000.00	500.00	4,000.00	1,500.00	6,000.00	6,000.00	3,000.00	
SubCategory: 410 - FEES Total:	965,000.00	660,992.17	980,500.00	633,720.61	1,041,500.00	550,918.29	550,918.29	853,000.00	
SubCategory: 480 - MISCELLANEOUS									
<u>210-000-380-48900</u> MISCELLANEOUS	450,000.00	478,091.20	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 480 - MISCELLANEOUS Total:	450,000.00	478,091.20	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN									
<u>210-000-390-49900</u> TRANSFER IN	0.00	0.00	12,563.52	12,163.52	0.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	12,563.52	12,163.52	0.00	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	4,720,680.00	4,493,336.26	3,317,826.03	3,091,693.72	2,726,490.00	2,112,445.33	2,112,445.33	3,106,222.00	

ROAD & BRIDGE MAINTENANCE

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 620 - ALL PRECINCTS

SubCategory: 520 - BENEFITS

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
210-620-000-52020	355,200.00	335,419.82	356,000.00	353,844.68	370,000.00	172,499.31		370,000.00
EMPLOYEES INSURANCE	355,200.00	335,419.82	356,000.00	353,844.68	370,000.00	172,499.31		370,000.00
SubCategory: 520 - BENEFITS Total:	355,200.00	335,419.82	356,000.00	353,844.68	370,000.00	172,499.31		370,000.00

SubCategory: 540 - OPERATING

210-620-000-54100	2,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
PROFESSIONAL SERVICES	2,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
210-620-000-54860	36,692.00	32,345.38	58,500.00	3,000.00	3,000.00	0.00		
CONTRACT SERVICES	36,692.00	32,345.38	58,500.00	3,000.00	3,000.00	0.00		
210-620-000-54885	63,308.00	63,301.22	64,000.00	62,618.79	50,000.00	48,030.37		67,000.00
TRASH SERVICES	63,308.00	63,301.22	64,000.00	62,618.79	50,000.00	48,030.37		67,000.00
210-620-000-54886	96,447.65	96,447.15	57,754.23	57,754.23	0.00	0.00		
R&B PAVING	96,447.65	96,447.15	57,754.23	57,754.23	0.00	0.00		
210-620-000-54891	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	0.00		10,250.00
R&B #1 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	0.00		10,250.00
210-620-000-54892	10,250.00	9,348.29	8,410.43	8,410.43	10,250.00	2,027.04		10,250.00
R&B #2 LATERAL ROADS	10,250.00	9,348.29	8,410.43	8,410.43	10,250.00	2,027.04		10,250.00
210-620-000-54893	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	0.00		10,250.00
R&B #3 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	0.00		10,250.00
210-620-000-54894	10,250.00	9,631.84	10,250.00	8,861.65	10,250.00	-509.97		10,250.00
R&B #4 LATERAL ROADS	10,250.00	9,631.84	10,250.00	8,861.65	10,250.00	-509.97		10,250.00
210-620-000-57000	6,775.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00
CONTINGENCY	6,775.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00
SubCategory: 540 - OPERATING Total:	246,722.65	231,573.88	220,914.66	161,145.10	145,500.00	49,547.44		158,000.00

SubCategory: 550 - CAPITAL

210-620-000-55503	1,000.00	950.00	0.00	0.00	0.00	0.00		
COMPUTER SERV/COMPUTER	1,000.00	950.00	0.00	0.00	0.00	0.00		
210-620-000-55511	167,853.33	164,458.96	150,881.55	141,220.02	76,800.00	35,882.92		88,320.00
IMPROVEMENTS R&B #1	167,853.33	164,458.96	150,881.55	141,220.02	76,800.00	35,882.92		88,320.00
210-620-000-55512	186,500.00	179,805.56	414,495.74	413,270.24	44,800.00	18,578.67		51,520.00
IMPROVEMENTS R&B #2	186,500.00	179,805.56	414,495.74	413,270.24	44,800.00	18,578.67		51,520.00
210-620-000-55513	112,000.00	111,054.33	125,000.00	79,173.89	76,800.00	0.00		88,320.00
IMPROVEMENTS R&B #3	112,000.00	111,054.33	125,000.00	79,173.89	76,800.00	0.00		88,320.00
210-620-000-55514	272,700.00	270,253.68	222,920.00	221,527.56	121,600.00	31,474.85		139,840.00
IMPROVEMENTS R&B #4	272,700.00	270,253.68	222,920.00	221,527.56	121,600.00	31,474.85		139,840.00
210-620-000-55600	441,457.00	30,263.39	83,170.57	80,012.91	0.00	0.00		
ROAD IMPROVEMENTS	441,457.00	30,263.39	83,170.57	80,012.91	0.00	0.00		
210-620-000-55701	229,475.39	208,691.09	0.00	0.00	0.00	0.00		
CAPITALIZED EQUIPMENT	229,475.39	208,691.09	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	1,410,985.72	965,477.01	996,467.86	935,204.62	320,000.00	85,936.44		368,000.00
Department: 620 - ALL PRECINCTS Total:	2,012,908.37	1,532,470.71	1,573,382.52	1,450,194.40	835,500.00	307,983.19		896,000.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 621 - ROAD & BRIDGE # 1

SubCategory: 510 - SALARIES

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
210-621-000-51000	359,974.22	359,974.22	353,784.00	352,465.41	351,977.00	157,129.96		368,605.00
210-621-000-51010	4,755.00	4,755.00	6,120.89	2,625.00	6,000.00	2,656.00		6,000.00
210-621-000-54260	11,944.73	11,944.73	12,000.00	11,939.68	12,000.00	6,000.00		12,000.00
SubCategory: 510 - SALARIES Total:	376,673.95	376,673.95	371,904.89	367,030.09	369,977.00	165,785.96		386,605.00

SubCategory: 520 - BENEFITS

210-621-000-52010	27,019.73	27,019.73	27,716.60	25,626.65	28,303.00	12,137.50		29,575.00
210-621-000-52030	35,113.79	35,113.79	34,814.00	33,929.47	34,974.00	15,472.06		39,483.00
SubCategory: 520 - BENEFITS Total:	62,133.52	62,133.52	62,530.60	59,556.12	63,277.00	27,609.56		69,058.00

SubCategory: 540 - OPERATING

210-621-000-53000	7,392.07	7,253.19	6,390.51	6,377.01	4,961.33	2,924.77		5,000.00
210-621-000-53100	1,082.16	1,048.37	901.85	875.86	800.00	405.95		800.00
210-621-000-53300	105,161.08	105,161.08	37,699.57	35,003.62	45,000.00	8,943.29		45,000.00
210-621-000-53950	1,016.50	1,016.50	1,753.50	1,753.50	1,232.98	1,232.98		1,750.00
210-621-000-54200	2,398.00	2,308.58	2,600.00	1,850.40	2,600.00	646.88		2,600.00
210-621-000-54250	1,349.24	1,349.24	113.40	113.40	2,400.00	2,244.13		2,400.00
210-621-000-54270	415.00	415.00	600.00	122.00	1,000.00	570.00		1,000.00
210-621-000-54500	4,733.77	2,273.85	4,162.47	2,988.12	1,000.00	161.98		1,000.00
210-621-000-54510	15,821.19	13,804.80	9,655.34	9,642.65	7,528.15	4,957.00		15,000.00
210-621-000-54520	0.00	0.00	75.00	75.00	0.00	0.00		0.00
210-621-000-54540	41,363.48	39,497.85	12,021.79	11,578.09	8,000.00	5,377.71		8,000.00
210-621-000-54590	169.19	169.19	99.33	99.33	0.00	0.00		0.00
210-621-000-54600	2,214.00	2,214.00	166.67	166.67	38.67	38.67		38.67
SubCategory: 540 - OPERATING Total:	183,115.68	176,511.65	76,239.43	70,645.65	74,561.13	27,503.36		82,550.00

SubCategory: 550 - CAPITAL

210-621-000-55500	2,204.85	2,204.85	0.00	0.00	0.00	0.00		0.00
210-621-000-55600	12,622.11	2,399.96	4,734.85	4,309.61	5,000.00	1,232.33		5,000.00
210-621-000-55700	0.00	0.00	2,717.45	2,717.45	238.87	187.13		238.87
SubCategory: 550 - CAPITAL Total:	14,826.96	4,604.81	7,452.30	7,027.06	5,238.87	1,419.46		5,000.00
Department: 621 - ROAD & BRIDGE # 1 Total:	636,750.11	619,923.93	518,127.22	504,258.92	513,054.00	222,318.34		543,213.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

2017
2018

Department: 622 - ROAD & BRIDGE # 2

SubCategory: 510 - SALARIES

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 Total Activity
SALARIES	324,464.00	324,463.42	313,567.00	310,625.18	317,704.00	154,675.28	333,642.00	333,642.00
PART TIME SALARIES	8,900.02	4,540.00	14,000.00	12,312.00	11,000.00	7,783.00	11,000.00	11,000.00
CAR ALLOWANCE	12,000.00	9,825.54	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	345,364.02	338,828.96	339,567.00	334,937.18	340,704.00	168,458.28	356,642.00	356,642.00

SubCategory: 520 - BENEFITS

FICA	26,157.00	24,197.60	25,977.00	23,186.50	26,064.00	12,213.25	27,283.00	27,283.00
RETIREMENT	33,201.00	31,660.21	32,497.00	29,874.52	33,287.00	15,254.04	37,590.00	37,590.00
SubCategory: 520 - BENEFITS Total:	59,358.00	55,857.81	58,474.00	53,061.02	59,351.00	27,467.29	64,873.00	64,873.00

SubCategory: 540 - OPERATING

SUPPLIES	12,952.25	12,714.43	4,702.59	4,170.28	6,751.00	2,162.72	6,800.00	6,800.00
OFFICE SUPPLIES	2,000.00	1,817.81	1,500.00	1,413.58	1,300.00	1,134.00	1,000.00	1,000.00
FUEL	35,272.94	35,272.94	49,581.80	43,106.89	44,844.40	3,073.25	45,000.00	45,000.00
UNIFORMS	995.64	995.64	999.00	995.64	1,155.60	1,155.60	1,300.00	1,300.00
COMMUNICATIONS	3,215.36	3,215.18	3,000.00	2,459.78	3,000.00	1,304.52	3,000.00	3,000.00
TRAVEL	2,646.44	2,646.44	1,550.00	1,459.13	2,450.00	773.23	1,600.00	1,600.00
REGISTRATION FEES	500.00	500.00	400.00	305.00	400.00	175.00	400.00	400.00
R&M BUILDINGS	1,500.00	1,143.84	1,779.97	1,779.17	1,500.00	142.88	1,500.00	1,500.00
R & M - MACHINERY	6,064.75	6,064.75	7,793.01	7,745.17	2,300.00	2,030.90	6,000.00	6,000.00
R & M - OFFICE EQUIPMENT	0.00	0.00	165.63	65.00	0.00	0.00	300.00	300.00
R & M - VEHICLES	29,553.56	26,849.93	26,656.52	26,628.05	6,800.00	6,349.43	12,670.00	12,670.00
RENTALS	114.00	114.00	125.00	110.00	125.00	116.00	125.00	125.00
DUES/SUBSCRIPTIONS	90.00	90.00	90.00	90.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	277.50	277.50	2,137.50	2,137.50	1,500.00	0.00	1,500.00	1,500.00
SubCategory: 540 - OPERATING Total:	95,182.44	91,702.46	100,481.02	92,465.19	72,126.00	18,417.53	81,195.00	81,195.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	9,568.87	5,549.94	662.00	662.00	0.00	0.00	0.00	0.00
ROAD IMPROVEMENTS	11,483.46	11,483.46	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
EQUIPMENT	1,359.96	1,359.95	1,151.76	1,151.76	49.00	49.00	0.00	49.00

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CAPITALIZED EQUIPMENT	36,715.98	31,615.99	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	59,128.27	50,009.34	6,813.76	1,813.76	5,049.00	49.00	5,000.00			
Department: 622 - ROAD & BRIDGE # 2 Total:	559,032.73	536,398.57	505,335.78	482,277.15	477,230.00	214,392.10	507,710.00			

210-622-000-55701

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 623 - ROAD & BRIDGE # 3
SubCategory: 510 - SALARIES

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Total Budget	2018 Total Activity
<u>210-623-000-51000</u> SALARIES	350,044.00	331,583.33	345,961.00	345,827.09	352,819.00	170,731.32	357,648.00	357,648.00
<u>210-623-000-51010</u> PART TIME SALARIES	8,600.00	5,985.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00
<u>210-623-000-54260</u> CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	370,644.00	349,568.33	357,961.00	357,827.09	372,819.00	176,731.32	377,648.00	377,648.00

SubCategory: 520 - BENEFITS

<u>210-623-000-52010</u> FICA	27,544.00	24,604.24	26,149.00	24,272.43	28,521.00	12,526.32	28,890.00	28,890.00
<u>210-623-000-52030</u> RETIREMENT	34,960.00	32,374.84	34,588.00	33,131.42	35,252.00	16,761.92	38,539.00	38,539.00
SubCategory: 520 - BENEFITS Total:	62,504.00	56,979.08	60,737.00	57,403.85	63,773.00	29,288.24	67,429.00	67,429.00

SubCategory: 540 - OPERATING

<u>210-623-000-53000</u> SUPPLIES	16,202.23	15,269.46	15,229.00	14,128.55	8,000.00	6,811.19	10,000.00	10,000.00
<u>210-623-000-53100</u> OFFICE SUPPLIES	2,550.00	1,929.43	1,904.00	1,639.72	1,500.00	1,093.54	1,500.00	1,500.00
<u>210-623-000-53300</u> FUEL	62,850.00	49,796.69	33,246.02	32,671.75	40,000.00	16,233.36	40,000.00	40,000.00
<u>210-623-000-53950</u> UNIFORMS	719.00	602.76	932.67	932.67	900.00	830.64	1,000.00	1,000.00
<u>210-623-000-54200</u> COMMUNICATIONS	10,000.00	9,096.85	7,000.00	6,801.68	10,000.00	2,570.43	10,000.00	10,000.00
<u>210-623-000-54250</u> TRAVEL	3,000.00	2,259.61	0.00	0.00	2,400.00	175.00	2,400.00	2,400.00
<u>210-623-000-54270</u> REGISTRATION FEES	800.00	670.00	250.00	0.00	1,000.00	197.00	1,000.00	1,000.00
<u>210-623-000-54500</u> R&M BUILDINGS	6,000.00	4,046.54	3,267.33	3,257.76	3,387.00	727.56	5,000.00	5,000.00
<u>210-623-000-54510</u> R & M - MACHINERY	43,500.00	42,572.17	37,000.00	36,139.99	24,720.01	13,099.11	31,020.00	31,020.00
<u>210-623-000-54520</u> R & M - OFFICE EQUIPMENT	1,000.00	240.00	500.00	240.00	240.00	240.00	240.00	240.00
<u>210-623-000-54540</u> R & M - VEHICLES	10,000.00	9,493.20	10,000.00	9,966.85	8,000.00	1,051.13	10,000.00	10,000.00
<u>210-623-000-54600</u> RENTALS	959.00	816.96	500.00	384.00	0.00	0.00	0.00	0.00
<u>210-623-000-54810</u> DUES/SUBSCRIPTIONS	552.00	352.00	241.00	241.00	200.00	200.00	300.00	300.00
<u>210-623-000-54860</u> CONTRACT SERVICES	2,060.00	2,060.00	650.00	450.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	160,192.23	139,205.67	110,720.02	106,853.97	100,347.01	43,228.96	112,460.00	112,460.00

SubCategory: 550 - CAPITAL

<u>210-623-000-55500</u> IMPROVEMENTS	2,800.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-623-000-55600</u> ROAD IMPROVEMENTS	7,140.00	-9,845.65	11,157.00	11,156.42	5,000.00	-26,596.76	5,000.00	5,000.00
<u>210-623-000-55700</u> EQUIPMENT	2,100.00	2,048.49	5,379.98	5,256.28	1,892.99	279.99	0.00	0.00

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Budget	YTD Activity		
CAPITALIZED EQUIPMENT	139,677.20	139,677.20	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	151,717.20	134,655.04	16,536.98	16,412.70	6,892.99	6,892.99	6,892.99	-26,316.77	5,000.00	
Department: 623 - ROAD & BRIDGE # 3 Total:	745,057.43	680,408.12	545,955.00	538,497.61	543,832.00	543,832.00	543,832.00	222,931.75	562,537.00	

210-623-000-55701

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 624 - ROAD & BRIDGE # 4

SubCategory: 510 - SALARIES

	2015	2015	2016	2016	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>210-624-000-51000</u>	383,559.00	383,342.45	402,041.47	400,659.05	427,298.00	190,671.00	439,548.00
<u>210-624-000-51010</u>	19,000.00	18,299.00	3,913.08	3,158.00	10,000.00	1,480.00	10,000.00
<u>210-624-000-54260</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	414,559.00	413,641.45	417,954.55	415,817.05	449,298.00	198,151.00	461,548.00

SubCategory: 520 - BENEFITS

<u>210-624-000-52010</u>	32,918.00	30,724.67	34,173.50	30,127.19	34,371.00	14,267.67	35,308.00
<u>210-624-000-52030</u>	37,749.00	37,617.64	43,150.00	38,481.53	43,897.00	18,745.87	48,647.00
SubCategory: 520 - BENEFITS Total:	70,667.00	68,342.31	77,323.50	68,608.72	78,268.00	33,013.54	83,955.00

SubCategory: 540 - OPERATING

<u>210-624-000-53000</u>	19,810.77	19,810.77	14,500.00	13,996.68	15,520.03	7,371.73	9,000.00
<u>210-624-000-53100</u>	985.48	903.14	1,500.00	1,404.75	1,000.00	177.31	1,000.00
<u>210-624-000-53300</u>	62,722.53	62,218.49	57,763.42	57,411.76	44,400.00	17,826.06	55,000.00
<u>210-624-000-53950</u>	1,023.94	1,023.94	1,500.00	1,313.52	1,500.00	1,202.06	1,500.00
<u>210-624-000-54200</u>	3,070.00	3,010.20	3,000.00	2,549.23	3,000.00	1,156.27	3,000.00
<u>210-624-000-54250</u>	1,022.29	1,011.58	1,511.58	1,511.58	1,000.00	618.37	1,000.00
<u>210-624-000-54270</u>	275.00	225.00	225.00	225.00	500.00	175.00	500.00
<u>210-624-000-54500</u>	2,911.78	2,911.49	3,598.89	3,598.89	4,000.00	1,218.67	4,000.00
<u>210-624-000-54510</u>	36,475.32	36,475.32	21,535.31	21,535.31	10,000.00	5,338.63	15,220.00
<u>210-624-000-54520</u>	669.53	471.76	571.14	167.36	1,067.41	0.00	1,200.00
<u>210-624-000-54540</u>	28,545.69	28,321.25	34,018.36	34,018.36	12,000.00	2,330.32	15,000.00
<u>210-624-000-54590</u>	1,000.00	663.46	732.77	405.55	840.28	0.00	1,000.00
<u>210-624-000-54600</u>	1,069.00	1,069.00	2,000.00	1,011.36	3,000.00	679.35	2,000.00
<u>210-624-000-54860</u>	17,230.00	17,176.28	12,679.03	12,055.68	3,000.00	360.00	3,000.00
SubCategory: 540 - OPERATING Total:	176,811.33	175,291.68	155,135.50	151,205.03	100,827.72	38,453.77	112,420.00

SubCategory: 550 - CAPITAL

<u>210-624-000-55600</u>	30,469.22	30,322.58	348.53	348.53	5,000.00	0.00	5,000.00
<u>210-624-000-55700</u>	2,662.11	2,662.11	1,529.92	1,529.92	1,372.28	1,372.28	

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015		2016		2017		2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
<u>210-624-000-55701</u>	37,263.50	37,263.50	0.00	0.00	0.00	0.00	0.00	
CAPITALIZED EQUIPMENT	70,394.83	70,248.19	1,878.45	1,878.45	6,372.28	1,372.28	5,000.00	
SubCategory: 550 - CAPITAL Total:	732,432.16	727,523.63	652,232.00	637,509.25	634,766.00	270,990.59	662,923.00	
Department: 624 - ROAD & BRIDGE # 4 Total:	34,499.20	396,611.30	-477,266.49	-521,043.61	-277,892.00	873,829.36	-66,161.00	
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):								

COUNTY RECORDS MANAGEMENT

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
280-000-340-41200 COUNTY CLERK FEES	500.00	151.41	100.00	189.63	100.00	710.00	100.00	
280-000-340-41500 FEES	2,500.00	3,146.77	3,000.00	3,601.40	3,000.00	1,298.16	3,000.00	
SubCategory: 410 - FEES Total:	3,000.00	3,298.18	3,100.00	3,791.03	3,100.00	2,008.16	3,100.00	
Department: 000 - NON DEPARTMENTAL Total:	3,000.00	3,298.18	3,100.00	3,791.03	3,100.00	2,008.16	3,100.00	

COUNTY RECORDS MANAGEMENT

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2016	2017	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
Department: 511 - COUNTY												
SubCategory: 530 - PROFESSIONAL												
<u>280-511-000-54850</u>												
CONTRACT SERVICES												
SubCategory: 530 - PROFESSIONAL Total:												
	7,500.00	3,211.50	1,315.04	1,315.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,500.00	3,211.50	1,315.04	1,315.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING												
<u>280-511-000-53000</u>												
SUPPLIES												
SubCategory: 540 - OPERATING Total:												
	7,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	7,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Department: 511 - COUNTY Total:												
	15,000.00	3,211.50	16,315.04	1,315.04	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	15,000.00	3,211.50	16,315.04	1,315.04	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):												
	-12,000.00	86.68	-13,215.04	2,475.99	-11,900.00	-11,900.00	2,008.16	-11,900.00	2,008.16	-11,900.00	-11,900.00	-11,900.00
	-12,000.00	86.68	-13,215.04	2,475.99	-11,900.00	-11,900.00	2,008.16	-11,900.00	2,008.16	-11,900.00	-11,900.00	-11,900.00

COUNTY CLERKS
RECORDS
MANAGEMENT

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
COUNTY CLERK FEES	30,000.00	56,722.58	30,000.00	71,994.22	55,000.00	55,000.00	31,355.86	55,000.00	55,000.00	55,000.00
SubCategory: 410 - FEES Total:	30,000.00	56,722.58	30,000.00	71,994.22	55,000.00	55,000.00	31,355.86	55,000.00	55,000.00	55,000.00
Department: 000 - NON DEPARTMENTAL Total:	30,000.00	56,722.58	30,000.00	71,994.22	55,000.00	55,000.00	31,355.86	55,000.00	55,000.00	55,000.00

Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

281-000-340-41200

COUNTY CLERKS
RECORDS
MANAGEMENT

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
Department: 403 - COUNTY CLERK										
SubCategory: 540 - OPERATING										
281-403-000-54860										
CONTRACT SERVICES										
SubCategory: 540 - OPERATING Total:										
	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Department: 403 - COUNTY CLERK Total:										
	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic										
	0.00	56,722.58	0.00	71,994.22	25,000.00	25,000.00	31,355.86	25,000.00	25,000.00	25,000.00

DISTRICT COURT
RECORD
PRESERVATION
FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
TECHNOLOGY FEE	2,000.00	2,838.72	2,000.00	3,164.24	3,000.00	3,000.00	1,113.08		3,000.00
SubCategory: 410 - FEES	2,000.00	2,838.72	2,000.00	3,164.24	3,000.00	3,000.00	1,113.08		3,000.00
Department: 000 - NON DEPARTMENTAL	2,000.00	2,838.72	2,000.00	3,164.24	3,000.00	3,000.00	1,113.08		3,000.00

Fund: 283 - COURT RECORD PRESERVATION FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

283-000-340-41619

TECHNOLOGY FEE

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

DISTRICT COURT
RECORD
PRESERVATION
FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity			
EQUIPMENT										
SubCategory: 550 - CAPITAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Department: 450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):	2,000.00	2,838.72	2,000.00	3,164.24	-2,000.00	-2,000.00	1,113.08		-2,000.00	

Department: 450 - DISTRICT CLERK
SubCategory: 550 - CAPITAL

283-450-000-55200

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 450 - DISTRICT CLERK Total:

Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

2015 2016 2017 2018
 Total Budget Total Activity Total Budget YTD Activity

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

284.000.340.41511

DISTRICT CLERK FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:

1,500.00	3,123.90	2,500.00	3,551.91	3,000.00	1,261.37	3,000.00
1,500.00	3,123.90	2,500.00	3,551.91	3,000.00	1,261.37	3,000.00
1,500.00	3,123.90	2,500.00	3,551.91	3,000.00	1,261.37	3,000.00
1,500.00	3,123.90	2,500.00	3,551.91	3,000.00	1,261.37	3,000.00

JP TECHNOLOGY
FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
TECHNOLOGY FEE	14,000.00	12,557.95	14,000.00	14,461.82	14,000.00	14,000.00	5,820.79	14,000.00	14,000.00
SubCategory: 416 - JP FEES Total:	14,000.00	12,557.95	14,000.00	14,461.82	14,000.00	14,000.00	5,820.79	14,000.00	14,000.00
Department: 000 - NON DEPARTMENTAL Total:	14,000.00	12,557.95	14,000.00	14,461.82	14,000.00	14,000.00	5,820.79	14,000.00	14,000.00

Fund: 285 - JP TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 416 - JP FEES

~~285-000-340-41619~~

JP TECHNOLOGY FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2016	2016	2016	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
R & M - OFFICE EQUIPMENT	10,000.00	2,910.00	10,000.00	4,542.91	9,480.10	3,209.85	10,000.00
SubCategory: 540 - OPERATING Total:	10,000.00	2,910.00	10,000.00	4,542.91	9,480.10	3,209.85	10,000.00
EQUIPMENT	5,000.00	0.00	5,000.00	2,019.00	519.90	519.90	5,000.00
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	
SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,000.00	2,019.00	5,519.90	519.90	5,000.00
Department: 459 - JP Technology Fund Total:	15,000.00	2,910.00	15,000.00	6,561.91	15,000.00	3,729.75	15,000.00
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	-1,000.00	9,647.95	-1,000.00	7,899.91	-1,000.00	2,091.04	-1,000.00

Department: 459 - JP Technology Fund
 SubCategory: 540 - OPERATING

285-459-000-54520

SubCategory: 550 - CAPITAL

285-459-000-55700

285-459-000-55701

SubCategory: 550 - CAPITAL Total:
 Department: 459 - JP Technology Fund Total:
 Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):

COUNTY CLERK
ARCHIVAL FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CO. CLERK RECRDS MNGNT AR	27,000.00	55,164.39	30,000.00	71,676.72	55,000.00	31,508.64		50,000.00
SubCategory: 410 - FEES Total:	27,000.00	55,164.39	30,000.00	71,676.72	55,000.00	31,508.64		50,000.00
Department: 000 - NON DEPARTMENTAL Total:	27,000.00	55,164.39	30,000.00	71,676.72	55,000.00	31,508.64		50,000.00

Fund: 286 - COUNTY CLERK ARCHIVAL FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

~~286-000-340-41200~~

COUNTY CLERK
ARCHIVAL FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
DATA PROCESSING-MISC	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
SubCategory: 540 - OPERATING Total:	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 403 - COUNTY CLERK Total:	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):	7,000.00	55,164.39	5,000.00	71,676.72	30,000.00	31,508.64		25,000.00	25,000.00

Department: 403 - COUNTY CLERK

SubCategory: 540 - OPERATING

286-403-000-55610

DATA PROCESSING-MISC

SubCategory: 540 - OPERATING Total:

Department: 403 - COUNTY CLERK Total:

Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):

COUNTY CLERK
VITAL STATISTICS

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015				2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017 YTD Activity	2018	2018	
CO-CLERK VITAL STATISTICS FEES	1,000.00	1,467.00	1,200.00	1,389.00	1,300.00	444.50	1,300.00			
SubCategory: 410 - FEES Total:	1,000.00	1,467.00	1,200.00	1,389.00	1,300.00	444.50	1,300.00			
Department: 000 - NON DEPARTMENTAL Total:	1,000.00	1,467.00	1,200.00	1,389.00	1,300.00	444.50	1,300.00			
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,000.00	1,467.00	1,200.00	1,389.00	1,300.00	444.50	1,300.00			

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

287-000-340-41200

COURTHOUSE SECURITY

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41811</u>	1,500.00	6,017.51	4,000.00	7,516.00	5,000.00	3,174.00	6,000.00	
<u>370-000-340-41812</u>	1,000.00	1,391.75	0.00	1,578.13	1,000.00	577.20	1,000.00	
SubCategory: 410 - FEES Total:	2,500.00	7,409.26	4,000.00	9,194.13	6,000.00	3,751.20	7,000.00	
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	11,000.00	9,756.41	11,000.00	11,349.27	11,000.00	4,990.55	11,000.00	
<u>370-000-340-41603</u>	1,200.00	1,513.00	1,200.00	2,038.79	1,400.00	487.00	1,400.00	
<u>370-000-340-41604</u>	200.00	698.03	500.00	468.43	1,000.00	125.31	500.00	
<u>370-000-340-41606</u>	400.00	447.52	400.00	517.46	450.00	191.65	500.00	
SubCategory: 416 - JP FEES Total:	12,800.00	12,414.96	13,100.00	14,373.95	13,850.00	5,794.51	13,400.00	
Department: 000 - NON DEPARTMENTAL Total:	15,300.00	19,824.22	17,100.00	23,568.08	19,850.00	9,545.71	20,400.00	

COURTHOUSE SECURITY

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 452 - COURTS SECURITY
SubCategory: 510 - SALARIES

	2015	2015	2016	2016	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
COURT HOUSE SECURITY/LON	0.00	0.00	0.00	0.00	30,000.00	0.00	
PART TIME SALARIES	20,000.00	19,521.31	25,000.00	18,948.22	0.00	22,544.52	30,000.00
SubCategory: 510 - SALARIES Total:	20,000.00	19,521.31	25,000.00	18,948.22	30,000.00	22,544.52	30,000.00

SubCategory: 520 - BENEFITS

FICA	1,530.00	1,346.98	1,913.00	1,351.57	2,295.00	1,579.15	2,295.00
EMPLOYEES INSURANCE	9,559.78	4,290.72	10,000.00	4,079.98	10,000.00	4,999.98	10,000.00
RETIREMENT	1,982.22	1,982.22	2,393.00	1,818.01	2,853.00	2,211.19	3,162.00
SubCategory: 520 - BENEFITS Total:	13,072.00	7,619.92	14,306.00	7,249.56	15,148.00	8,790.32	15,457.00

SubCategory: 530 - PROFESSIONAL

PROFESSIONAL SERVICES	0.00	0.00	2,250.00	2,250.00	0.00	2,407.96	
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	2,250.00	2,250.00	0.00	2,407.96	0.00

SubCategory: 550 - CAPITAL

EQUIPMENT	4,466.21	4,466.21	0.00	0.00	0.00	0.00	
CAPITALIZED EQUIPMENT	30,533.79	0.00	22,750.00	0.00	25,000.00	0.00	25,000.00
SubCategory: 550 - CAPITAL Total:	35,000.00	4,466.21	22,750.00	0.00	25,000.00	0.00	25,000.00

Department: 452 - COURTS SECURITY Total:

	68,072.00	31,607.44	64,306.00	28,447.78	70,148.00	33,742.80	70,457.00
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Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):

	-52,772.00	-11,783.22	-47,206.00	-4,879.70	-50,298.00	-24,197.09	-50,057.00
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COUNTY ATTORNEY
HOT CHECK
FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
500-000-350-45900	5,000.00	2,795.16	3,000.00	2,021.94	2,500.00	756.97	2,000.00	
SubCategory: 450 - FINES & FOREFEITURES Total:	5,000.00	2,795.16	3,000.00	2,021.94	2,500.00	756.97	2,000.00	
Department: 000 - NON DEPARTMENTAL Total:	5,000.00	2,795.16	3,000.00	2,021.94	2,500.00	756.97	2,000.00	

Fund: 500 - CO. ATTY. HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

500-000-350-45900

HOT CHECK FEES

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
HOT CHECK
FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Department: 475 - COUNTY ATTORNEY

SubCategory: 510 - SALARIES

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
500-475-000-51000 SALARIES	0.00	0.00	100.00	0.00	100.00	0.00		
500-475-000-51010 PART TIME SALARIES	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SubCategory: 510 - SALARIES Total:	0.00	0.00	2,100.00	0.00	1,100.00	0.00	1,000.00	1,000.00

SubCategory: 520 - BENEFITS

500-475-000-52010 FICA	0.00	0.00	161.00	0.00	161.00	0.00		77.00
500-475-000-52030 RETIREMENT	0.00	0.00	265.00	0.00	265.00	0.00	106.00	106.00
SubCategory: 520 - BENEFITS Total:	0.00	0.00	426.00	0.00	426.00	0.00	183.00	183.00

SubCategory: 540 - OPERATING

500-475-000-53100 OFFICE SUPPLIES	208.09	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
500-475-000-54100 PROFESSIONAL SERVICES	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
500-475-000-54250 TRAVEL	0.00	0.00	2,000.00	625.60	2,000.00	0.00	2,000.00	2,000.00
500-475-000-54270 REGISTRATION FEES	0.00	0.00	1,000.00	700.00	1,000.00	0.00	1,000.00	1,000.00
500-475-000-54810 DUES/SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING Total:	4,208.09	0.00	7,000.00	1,325.60	8,000.00	0.00	6,000.00	6,000.00

SubCategory: 550 - CAPITAL

500-475-000-55700 EQUIPMENT	791.91	791.91	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	791.91	791.91	0.00	0.00	0.00	0.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY Total:	5,000.00	791.91	9,526.00	1,325.60	9,526.00	0.00	7,183.00	7,183.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	0.00	2,003.25	-6,526.00	696.34	-7,026.00	756.97	-5,183.00	-5,183.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
PRETRIAL INTERVENTION FEES	90,000.00	101,700.20	90,000.00	99,458.32	100,000.00	57,021.00	100,000.00	100,000.00
SubCategory: 410 - FEES Total:	90,000.00	101,700.20	90,000.00	99,458.32	100,000.00	57,021.00	100,000.00	100,000.00
SubCategory: 450 - FINES & FOREFEITURES	0.00	0.00	0.00	563.34	0.00	-434.67		
SubCategory: 340-45301	0.00	0.00	0.00	563.34	0.00	-434.67		0.00
Department: 000 - NON DEPARTMENTAL Total:	90,000.00	101,700.20	90,000.00	100,121.66	100,000.00	56,586.33	100,000.00	100,000.00

Fund: 505 - CO. ATTY. - PRETRIAL INTE

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

505-000-340-41800

SubCategory: 450 - FINES & FOREFEITURES

505-000-340-45301

RESTITUTION

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
SALARIES	58,794.17	58,794.17	56,142.47	56,142.47	55,545.00	27,536.44	58,055.00	
PART TIME SALARIES	6,827.50	6,827.50	15,402.53	5,667.25	16,000.00	2,822.00	12,000.00	
SubCategory: 510 - SALARIES Total:	65,621.67	65,621.67	71,545.00	61,809.72	71,545.00	30,358.44	70,055.00	
SubCategory: 520 - BENEFITS								
FICA	4,565.07	4,565.07	5,473.00	4,484.81	5,474.00	1,975.74	5,360.00	
EMPLOYEES INSURANCE	9,600.00	9,600.00	10,000.00	9,999.96	11,000.00	1,666.66	11,000.00	
RETIREMENT	5,338.00	5,320.62	6,847.00	5,372.93	6,990.00	2,446.08	7,384.00	
SubCategory: 520 - BENEFITS Total:	19,503.07	19,485.69	22,320.00	19,857.70	23,464.00	6,088.48	23,744.00	
SubCategory: 530 - PROFESSIONAL								
PROFESSIONAL SERVICES	6,869.76	6,869.76	5,935.78	4,587.90	4,500.00	500.00	4,000.00	
SubCategory: 530 - PROFESSIONAL Total:	6,869.76	6,869.76	5,935.78	4,587.90	4,500.00	500.00	4,000.00	
SubCategory: 540 - OPERATING								
LAW LIBRARY	4,879.06	4,879.06	4,500.00	2,039.13	0.00	0.00	0.00	
OFFICE SUPPLIES	4,631.43	4,320.72	5,500.00	4,001.78	5,500.00	2,527.74	5,500.00	
COMMUNICATIONS	4,945.77	4,670.01	4,544.00	2,159.55	5,000.00	817.57	5,000.00	
TRAVEL	12,708.97	11,410.79	9,736.74	7,844.17	8,500.00	3,606.35	9,000.00	
REGISTRATION FEES	5,645.00	4,402.70	4,159.00	3,185.32	4,000.00	1,300.00	4,000.00	
ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
R & M - OFFICE EQUIPMENT	45.00	0.00	0.00	0.00	1,000.00	501.60	1,000.00	
RENTALS	2,450.72	2,279.94	2,020.92	2,020.92	5,000.00	842.05	2,500.00	
DUES/SUBSCRIPTIONS	2,846.40	2,846.40	2,613.00	2,613.00	2,000.00	860.75	2,000.00	
SubCategory: 540 - OPERATING Total:	38,152.35	34,809.62	33,073.66	23,863.87	31,500.00	10,456.06	29,000.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	1,976.15	1,380.62	3,990.56	2,118.53	2,500.00	919.96	2,500.00	
SubCategory: 550 - CAPITAL Total:	1,976.15	1,380.62	3,990.56	2,118.53	2,500.00	919.96	2,500.00	
Department: 475 - COUNTY ATTORNEY Total:	132,123.00	128,167.36	136,865.00	112,237.72	133,509.00	48,322.94	129,299.00	
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):	-42,123.00	-26,467.16	-46,865.00	-12,116.06	-33,509.00	8,263.39	-29,299.00	

**FIRE
EQUIPMENT**

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

Fund: 700 - FIRE EQUIPMENT FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

700-000-340-41500

FIRE RECOVERY FEES
 SubCategory: 410 - FEES Total:

SubCategory: 499 - TRANSFERS IN

700-000-390-49900

TRANSFERS IN
 SubCategory: 499 - TRANSFERS IN Total:

Department: 000 - NON DEPARTMENTAL Total:

	2015	2015	2016	2016	2017	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity
FIRE RECOVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
SubCategory: 410 - FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
SubCategory: 499 - TRANSFERS IN	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN Total:	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

**FIRE
EQUIPMENT**

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
TRANSFERS OUT	0.00	0.00	398,053.30	398,053.30	0.00	0.00		
SubCategory: 599 - TRANSFERS Total:	0.00	0.00	398,053.30	398,053.30	0.00	0.00	0.00	0.00
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	398,053.30	398,053.30	0.00	0.00	0.00	0.00
Fund: 700 - FIRE EQUIPMENT FUND Surplus (Deficit):	155,000.00	155,000.00	-398,053.30	-398,053.30	0.00	0.00	10,000.00	

Department: 599 - TRANSFERS OUT
 SubCategory: 599 - TRANSFERS

700-599-000-59900

EMPLOYEE HEALTH BENEFIT FUND

2018

REVENUE

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

	2015		2016		2017		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
<u>991-000-346-46100</u>	2,520,000.00	2,407,279.79	2,520,000.00	2,930,907.15	3,000,000.00	1,469,685.21	2,800,000.00	2,800,000.00
<u>991-000-346-46200</u>	2,520,000.00	2,688,434.40	2,520,000.00	2,747,981.56	2,250,000.00	1,063,178.38	2,500,000.00	2,500,000.00
<u>991-000-346-46340</u>	900,000.00	800,531.70	900,000.00	959,612.97	950,000.00	288,540.62	300,000.00	300,000.00
<u>991-000-346-46900</u>	5,000.00	11,867.94	8,000.00	10,928.50	10,000.00	14,004.94	25,000.00	25,000.00
SubCategory: 445 - HEALTH REVENUE Total:	5,945,000.00	5,908,113.83	5,948,000.00	6,649,430.18	6,210,000.00	2,835,409.15	5,625,000.00	5,625,000.00
SubCategory: 460 - INTEREST								
<u>991-000-360-46400</u>	10,000.00	3,756.58	4,000.00	2,808.91	2,000.00	2,663.02	5,000.00	5,000.00
SubCategory: 460 - INTEREST Total:	10,000.00	3,756.58	4,000.00	2,808.91	2,000.00	2,663.02	5,000.00	5,000.00
SubCategory: 499 - TRANSFERS IN								
TRANSFERS IN								
SubCategory: 499 - TRANSFERS IN Total:	148,000.00	148,000.00	518,053.30	518,053.30	450,000.00	0.00		
<u>991-000-390-49900</u>	148,000.00	148,000.00	518,053.30	518,053.30	450,000.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	6,103,000.00	6,059,870.41	6,470,053.30	7,170,292.39	6,662,000.00	2,838,072.17	5,630,000.00	5,630,000.00

EMPLOYEE HEALTH BENEFIT FUND

2018

BUDGET

Budget Worksheet

For Fiscal: 2017 Period Ending: 06/30/2017

Defined Budgets

	2015		2016		2017		2018	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017	2018
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
991-630-000-50405 HEALTH/DENTAL CLAIMS	3,848,000.00	3,903,083.49	3,761,493.88	3,761,440.24	3,700,000.00	1,775,571.27	3,600,000.00	
991-630-000-50406 HEALTH - PRESCRIPTIONS CIA	1,831,387.53	1,914,097.01	1,763,512.26	1,710,183.82	1,700,000.00	677,328.67	1,200,000.00	
991-630-000-50411 HEALTH - HEALTH	1,218,612.47	1,205,916.17	1,511,581.74	1,511,581.74	1,200,000.00	540,192.76	1,250,000.00	
991-630-000-50412 HEALTH - DENTAL	36,000.00	31,222.40	105,178.67	105,178.67	34,000.00	13,227.91	34,000.00	
991-630-000-50413 HEALTH - LIFE	25,000.00	20,953.20	22,000.00	16,635.40	20,000.00	9,526.90	20,000.00	
SubCategory: 526 - ADMINISTRATION Total:	6,961,000.00	7,075,272.27	7,163,766.55	7,105,019.87	6,654,000.00	3,015,847.51	6,104,000.00	
Department: 630 - HEALTH Total:	6,961,000.00	7,075,272.27	7,163,766.55	7,105,019.87	6,654,000.00	3,015,847.51	6,104,000.00	
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	-858,000.00	-1,015,401.86	-693,713.25	65,272.52	8,000.00	-177,775.34	-474,000.00	
Report Surplus (Deficit):	-2,067,604.70	1,374,569.85	-3,374,351.42	438,231.68	-4,430,555.00	8,610,131.82	-1,366,211.00	