

2018

Pecos County

Annual 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: J. Shuster, T. Chapman, M.J. Perry, S. Cantu, Jr.

Against: N/A

Present and not voting: N/A

Absent: G. Dominguez

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**

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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 28th day of AUGUST, 2017 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 28th day of AUGUST, 2017.




Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2018

On this the 28th day of August 2017 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 28th day of August 2017.


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 28 day of August 2017.


County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2018

On this the 15th day of September 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;

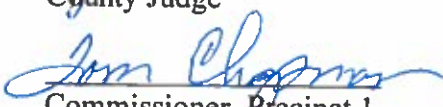
The Debt Service rate shall be 0.000 per one hundred dollar valuation;

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.

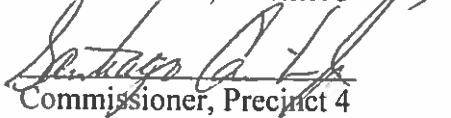
PASSED AND APPROVED this 15th day of September 2017.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 15th day of September 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		

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

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

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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	2017	2018
SubCategory: 460 - INTEREST									
100-000-360-46017	FICA INTEREST	0.00	14,059.58	15,000.00	6,768.21	10,000.00	2,900.54	5,000.00	
100-000-360-46103	SPECIAL GENERAL INTEREST	50,000.00	69,468.08	55,000.00	99,802.72	85,000.00	73,717.96	130,000.00	
100-000-360-46400	INTEREST	30,000.00	16,428.21	21,000.00	54,730.85	50,000.00	50,188.09	80,000.00	
SubCategory: 460 - INTEREST Total:		80,000.00	99,955.87	91,000.00	161,301.78	145,000.00	126,806.59	215,000.00	
SubCategory: 465 - ROYALTIES									
100-000-365-46509	LEASE BONUS/DAMAGES	0.00	7,865.60	0.00	0.00	0.00	243,200.00	0.00	
SubCategory: 465 - ROYALTIES Total:		0.00	7,865.60	0.00	0.00	0.00	243,200.00	0.00	
SubCategory: 480 - MISCELLANEOUS									
100-000-370-48000	PROCEEDS FROM SETTLEMENT	0.00	679,317.57	0.00	91,671.25	0.00	8,333.75		
100-000-380-48001	SALE OF ASSETS	8,000.00	14,052.10	5,000.00	17,445.50	10,000.00	33,699.00	15,000.00	
100-000-380-48002	LIBRARY SALES	50.00	21.75	50.00	18.00	25.00	11.00		
100-000-380-48150	PAY PHONE USAGE REVENUE	4,000.00	3,721.98	2,500.00	1,812.42	3,000.00	0.00		
100-000-380-48230	LAW LIBRARY & JURY	2,000.00	2,919.94	2,500.00	3,690.66	2,500.00	1,430.27	2,500.00	
100-000-380-48231	JURY FEES	200.00	720.00	200.00	1,160.00	500.00	520.00	500.00	
100-000-380-48900	MISCELLANEOUS	1,000.00	23,064.47	500.00	7,279.00	500.00	81.74	500.00	
SubCategory: 480 - MISCELLANEOUS Total:		15,250.00	723,817.81	10,750.00	123,076.83	16,525.00	44,075.76	18,500.00	
Department: 000 - NON DEPARTMENTAL Total:		23,982,260.00	24,902,333.66	20,045,381.03	21,129,117.15	20,258,448.00	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		
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	Total Activity	Total Budget	YTD Activity	2017	2018	2018
Department: 401 - COMMISSIONER'S COURT													
SubCategory: 540 - OPERATING													
100-401-000-53100	765.00	615.00	765.00	0.00	700.00	0.00					0.00		
OFFICE SUPPLIES													
100-401-000-54080	335,000.04	325,000.04	225,000.00	174,999.97	120,000.00	120,000.00					120,000.00		120,000.00
ECONOMIC DEVELOPMENT													
100-401-000-54100	189,999.96	82,960.70	150,000.00	78,992.63	100,000.00	100,000.00					41,332.22		100,000.00
PROFESSIONAL SERVICES													
100-401-000-54250	4,518.00	257.50	0.00	0.00	6,000.00	0.00					0.00		6,000.00
TRAVEL													
100-401-000-54300	8,010.60	7,865.03	7,083.60	3,456.23	7,133.60	3,390.75					7,500.00		7,500.00
ADVERTISING													
100-401-000-54810	5,806.40	5,806.40	5,856.40	5,738.12	5,806.40	5,806.40					5,806.40		6,000.00
DUES/SUBSCRIPTIONS													
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		
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		

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>								
SALARIES	292,152.00	258,969.59	258,723.00	245,525.97	259,878.00	119,202.72	273,034.00	273,034.00
SubCategory: 510 - SALARIES Total:	292,152.00	258,969.59	258,723.00	245,525.97	259,878.00	119,202.72	273,034.00	273,034.00
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>								
FICA	22,350.00	18,747.40	19,823.00	17,315.99	19,881.00	8,364.30	20,887.00	20,887.00
<u>100-403-000-52030</u>								
RETIREMENT	28,368.00	25,145.98	24,798.00	23,496.78	25,390.00	11,646.24	28,778.00	28,778.00
SubCategory: 520 - BENEFITS Total:	50,718.00	43,893.38	44,621.00	40,812.77	45,271.00	20,010.54	49,665.00	49,665.00
SubCategory: 540 - OPERATING								
<u>100-403-000-54100</u>								
OFFICE SUPPLIES	24,300.00	22,000.58	20,646.01	20,469.78	24,000.00	6,189.16	24,000.00	24,000.00
<u>100-403-000-54200</u>								
COMMUNICATIONS	3,500.00	3,088.67	2,000.00	1,335.43	2,600.00	686.22	2,600.00	2,600.00
<u>100-403-000-54250</u>								
TRAVEL	6,500.00	4,528.66	2,500.00	2,446.67	7,500.00	587.00	5,000.00	5,000.00
<u>100-403-000-54270</u>								
REGISTRATION FEES	2,500.00	2,215.00	900.00	866.19	2,000.00	390.00	2,000.00	2,000.00
<u>100-403-000-54520</u>								
R & M - OFFICE EQUIPMENT	3,824.90	3,824.90	4,285.00	2,544.31	5,000.00	2,327.50	5,000.00	5,000.00
<u>100-403-000-54600</u>								
RENTALS	12,134.10	9,556.35	10,600.00	10,444.30	10,000.00	4,491.20	11,000.00	11,000.00
<u>100-403-000-54810</u>								
DUES/SUBSCRIPTIONS	500.00	140.50	225.00	225.00	500.00	0.00	500.00	500.00
SubCategory: 540 - OPERATING Total:	53,259.00	45,354.66	41,156.01	38,331.68	51,600.00	14,671.08	50,100.00	50,100.00
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>								
EQUIPMENT	6,341.00	6,102.90	123.49	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	6,341.00	6,102.90	123.49	0.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:	402,470.00	354,370.53	344,623.50	324,670.42	356,749.00	153,884.34	372,799.00	372,799.00

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

Budget Worksheet

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

Defined Budgets

Department: 409 - NON DEPARTMENTAL SubCategory: 520 - BENEFITS

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
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	1,232,081.88	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		
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	

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
100-426-000-54000	39,599.00	38,606.00	35,000.00	33,790.00	35,000.00	16,788.98	35,000.00	
100-426-000-54100	70,607.30	70,607.30	15,000.00	7,785.99	15,000.00	3,430.00	15,000.00	
100-426-000-54140	1,500.00	1,415.94	1,500.00	0.00	1,021.50	257.78	1,000.00	
100-426-000-54850	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

100-435-000-51000

100-435-000-51200

100-435-000-54200

SALARIES

JUVENILE BOARD MEMBER ALL

CAR ALLOWANCE

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-435-000-52010

100-435-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-435-000-53100

100-435-000-54100

100-435-000-54200

100-435-000-54250

100-435-000-54251

100-435-000-54270

100-435-000-54520

100-435-000-54600

100-435-000-54810

100-435-000-54840

100-435-000-54850

100-435-000-54860

OFFICE SUPPLIES

PROFESSIONAL SERVICES

COMMUNICATIONS

TRAVEL

CONTINUING EDUCATION / TR

REGISTRATION FEES

R & M - OFFICE EQUIPMENT

RENTALS

DUES/SUBSCRIPTIONS

VISITING JUDGES EXPENSE

JURY

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-435-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 435 - 83RD DISTRICT COURT Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2017 2018	2018
SALARIES	46,098.48	46,098.48	59,109.00	59,107.01	46,544.00	22,275.48	48,810.00	48,810.00
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:	55,698.48	55,698.48	68,709.00	68,707.01	56,144.00	27,075.48	58,410.00	58,410.00
FICA	4,231.00	4,214.83	5,105.00	5,102.59	4,295.00	1,994.10	4,468.00	4,468.00
RETIREMENT	4,767.20	4,476.25	5,657.00	5,656.50	5,486.00	2,176.26	6,157.00	6,157.00
SubCategory: 520 - BENEFITS Total:	8,998.20	8,691.08	10,762.00	10,759.09	9,781.00	4,170.36	10,625.00	10,625.00
OFFICE SUPPLIES	1,312.44	978.12	1,261.40	1,261.40	1,975.00	506.13	2,975.00	2,975.00
PROFESSIONAL SERVICES	28,401.00	28,400.90	31,646.61	28,752.18	28,000.00	27,397.09	50,000.00	50,000.00
COMMUNICATIONS	2,300.00	1,834.15	1,500.00	1,073.75	1,600.00	535.28	1,600.00	1,600.00
TRAVEL	10,216.32	10,216.32	4,785.44	3,976.18	4,350.00	450.00	4,350.00	4,350.00
CONTINUING EDUCATION / TR	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00
REGISTRATION FEES	250.00	212.50	250.00	0.00	250.00	0.00	500.00	500.00
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00
RENTALS	2,000.00	1,978.56	2,000.00	1,361.28	2,000.00	644.70	2,000.00	2,000.00
DUES/SUBSCRIPTIONS	450.00	235.00	450.00	240.00	450.00	240.00	1,450.00	1,450.00
VISITING JUDGES EXPENSE	5,000.00	409.02	1,300.00	1,163.85	2,230.05	0.00	3,500.00	3,500.00
JURY	15,884.00	2,801.58	8,700.00	1,338.29	5,000.00	720.86	5,000.00	5,000.00
CONTRACT SERVICES	40,000.00	18,814.86	28,500.00	18,935.92	20,000.00	10,083.58	20,000.00	20,000.00
SubCategory: 540 - OPERATING Total:	106,563.76	65,881.01	81,143.45	58,102.85	67,255.05	41,227.64	92,775.00	92,775.00
EQUIPMENT	12,587.56	3,951.69	2,971.55	2,670.55	1,269.95	742.44	0.00	0.00
SubCategory: 550 - CAPITAL Total:	12,587.56	3,951.69	2,971.55	2,670.55	1,269.95	742.44	0.00	0.00
Department: 435 - 83RD DISTRICT COURT Total:	189,848.00	134,222.26	163,586.00	140,239.50	134,450.00	73,215.92	161,810.00	161,810.00

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	48,180.00	48,111.12	48,111.12	48,111.12	48,447.00	24,055.56	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	
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	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	
SubCategory: 520 - BENEFITS								
<u>100-436-000-52010</u>	4,420.00	4,374.58	4,414.88	4,328.61	4,441.00	2,161.56	4,635.00	
FICA	5,611.00	4,678.72	5,523.00	4,611.29	5,671.00	2,350.14	6,386.00	
RETIREMENT	10,031.00	9,053.30	9,937.88	8,939.90	10,112.00	4,511.70	11,021.00	
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
<u>100-436-000-53100</u>	765.79	0.00	1,000.00	908.09	1,000.00	0.00	1,000.00	
OFFICE SUPPLIES	140,000.00	97,602.54	123,570.88	97,262.24	95,000.00	33,800.96	95,000.00	
PROFESSIONAL SERVICES	5,400.00	3,068.17	3,900.00	3,872.32	2,621.53	1,183.60	3,100.00	
COMMUNICATIONS	12,501.21	12,501.21	11,500.00	10,410.23	3,500.00	2,813.31	3,500.00	
CONTINUING EDUCATION / TR	600.00	212.50	0.00	0.00	600.00	0.00	600.00	
REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
R & M - OFFICE EQUIPMENT	300.00	265.00	300.00	0.00	300.00	0.00	300.00	
DUES/SUBSCRIPTIONS	7,633.00	1,160.32	8,500.00	5,859.42	8,000.00	2,542.43	8,000.00	
JURY	30,404.10	5,234.43	10,000.00	0.00	15,000.00	0.00	15,000.00	
CONTRACT SERVICES	198,104.10	120,044.17	159,270.88	118,312.30	126,521.53	40,340.30	127,000.00	
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
<u>100-436-000-55700</u>	300.90	300.90	2,214.56	2,214.56	478.47	478.47	0.00	
EQUIPMENT	300.90	300.90	2,214.56	2,214.56	478.47	478.47	0.00	
SubCategory: 550 - CAPITAL Total:								
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	

Budget Worksheet

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

		Defined Budgets					
		2015	2015	2016	2016	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018
Department: 437 - 83RD DA							
SubCategory: 510 - SALARIES							
SALARIES							
SubCategory: 510 - SALARIES Total:		290,740.43	276,106.65	226,539.73	181,776.48	79,306.10	229,509.00
		290,740.43	276,106.65	226,539.73	181,776.48	79,306.10	229,509.00
SubCategory: 520 - BENEFITS							
FICA							
SubCategory: 520 - BENEFITS Total:		23,321.57	20,299.60	17,774.00	13,419.66	5,943.47	16,804.00
		29,801.00	26,393.11	29,315.00	17,405.28	7,754.37	23,153.00
		53,122.57	46,692.71	47,089.00	30,824.94	13,697.84	39,957.00
SubCategory: 530 - PROFESSIONAL							
REGISTRATION FEES							
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	131.51	0.00	700.00	0.00
		0.00	0.00	131.51	0.00	700.00	0.00
SubCategory: 535 - TRANSPORTATION							
TRAVEL							
SubCategory: 535 - TRANSPORTATION Total:		13,872.38	8,938.90	6,575.49	3,761.75	2,391.75	6,000.00
		13,872.38	8,938.90	6,575.49	3,761.75	2,391.75	6,000.00
SubCategory: 540 - OPERATING							
LAW LIBRARY							
SubCategory: 540 - OPERATING Total:		1,864.00	1,732.87	910.00	887.08	1,138.00	2,010.00
		7,367.62	7,263.92	5,390.00	5,371.67	2,818.38	3,025.00
		5,240.11	5,240.11	500.71	146.84	724.25	2,500.00
		1,555.89	1,394.80	10,710.00	10,607.96	140.00	3,375.00
		3,900.00	3,819.22	3,900.00	3,783.15	1,698.69	4,765.00
		803.00	802.45	70.00	22.50	185.90	1,500.00
		5,685.00	5,270.60	5,785.00	5,176.99	5,638.10	5,225.00
		2,563.00	2,563.00	693.00	655.00	712.12	3,100.00
		28,958.62	28,086.97	27,958.71	26,651.19	13,055.44	25,500.00
SubCategory: 550 - CAPITAL							
EQUIPMENT							
SubCategory: 550 - CAPITAL Total:		5,000.00	4,007.62	2,215.56	1,330.05	1,064.98	0.00
		5,000.00	4,007.62	2,215.56	1,330.05	1,064.98	0.00
		391,694.00	363,832.85	310,510.00	244,344.41	110,216.11	300,966.00

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							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	
FICA								
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								
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								
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								
OFFICE SUPPLIES	4,000.00	3,946.95	2,741.00	2,615.70	1,889.00	1,255.77	1,500.00	
FUEL	2,000.00	586.47	720.00	719.54	600.00	0.00	600.00	
PROFESSIONAL SERVICES	4,000.00	3,403.76	733.00	732.01	3,374.34	0.00	4,000.00	
R & M - OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
R & M - VEHICLES	800.00	228.38	3,115.00	2,978.99	800.00	15.00	800.00	
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		
EQUIPMENT								
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	260,074.00	200,864.56	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

SALARIES

SubCategory: 510 - SALARIES Total:

100-450-000-52010
100-450-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-450-000-53100
100-450-000-54200
100-450-000-54250
100-450-000-54270
100-450-000-54520
100-450-000-54600
100-450-000-54810

OFFICE SUPPLIES

COMMUNICATIONS

TRAVEL

REGISTRATION FEES

R & M - OFFICE EQUIPMENT

RENTALS

DUES/SUBSCRIPTIONS

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-450-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 450 - DISTRICT CLERK Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
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
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
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
EQUIPMENT	6,136.05	6,136.01	2,334.99	2,334.99	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: 06/30/2017

Defined Budgets

Department: 451 - J P PREC 1

SubCategory: 510 - SALARIES

100-451-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-451-000-52010

FICA

100-451-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-451-000-53100

OFFICE SUPPLIES

100-451-000-54200

COMMUNICATIONS

100-451-000-54250

TRAVEL

100-451-000-54520

R & M - OFFICE EQUIPMENT

100-451-000-54600

RENTALS

100-451-000-54810

DUES/SUBSCRIPTIONS

100-451-000-54850

JURY

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-451-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 451 - J P PREC 1 Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
SALARIES	194,732.00	191,821.91	194,683.61	194,160.18	194,751.00	92,187.33	166,310.00
SubCategory: 510 - SALARIES Total:	194,732.00	191,821.91	194,683.61	194,160.18	194,751.00	92,187.33	166,310.00
FICA	14,897.00	13,613.45	14,899.00	13,539.94	14,899.00	6,555.81	15,672.00
RETIREMENT	18,909.00	18,676.15	18,638.00	18,581.40	19,027.00	9,006.69	21,593.00
SubCategory: 520 - BENEFITS Total:	33,806.00	32,239.60	33,537.00	32,121.34	33,926.00	15,562.50	37,265.00
OFFICE SUPPLIES	4,804.93	4,435.80	4,962.75	3,981.19	2,700.00	1,227.20	2,900.00
COMMUNICATIONS	3,200.00	2,958.30	2,550.00	1,640.15	2,550.00	692.32	2,550.00
TRAVEL	3,525.08	3,076.40	3,500.00	2,312.01	4,500.00	3,324.59	4,500.00
R & M - OFFICE EQUIPMENT	385.00	385.00	67.39	67.39	500.00	292.50	500.00
RENTALS	2,900.00	2,277.10	2,900.00	2,156.08	2,178.00	726.00	2,178.00
DUES/SUBSCRIPTIONS	265.01	96.00	500.00	96.00	300.00	211.00	300.00
JURY	0.00	0.00	300.00	42.00	300.00	0.00	300.00
SubCategory: 540 - OPERATING Total:	15,080.02	13,228.60	14,780.14	10,294.82	13,028.00	6,473.61	13,228.00
EQUIPMENT	2,669.98	2,669.98	1,537.25	1,537.25	200.00	0.00	
SubCategory: 550 - CAPITAL Total:	2,669.98	2,669.98	1,537.25	1,537.25	200.00	0.00	0.00
Department: 451 - J P PREC 1 Total:	246,288.00	239,960.09	244,538.00	238,113.59	241,905.00	114,223.44	216,803.00

Budget Worksheet

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

Defined Budgets

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

100-453-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-453-000-52010

FICA

100-453-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-453-000-54100

OFFICE SUPPLIES

100-453-000-54200

COMMUNICATIONS

100-453-000-54250

TRAVEL

100-453-000-54270

REGISTRATION FEES

100-453-000-54520

R & M - OFFICE EQUIPMENT

100-453-000-54850

JURY

SubCategory: 540 - OPERATING Total:

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

Budget Worksheet

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

	Defined Budgets			
	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	YTD Activity
SALARIES	30,023.00	30,022.08	30,022.08	15,011.04
SubCategory: 510 - SALARIES Total:	30,023.00	30,022.08	30,022.08	15,011.04
FICA	2,295.00	2,250.84	2,276.70	1,102.44
RETIREMENT	2,916.00	2,915.28	2,873.28	1,466.52
SubCategory: 520 - BENEFITS Total:	5,211.00	5,166.12	5,149.98	2,568.96
SubCategory: 540 - OPERATING				
OFFICE SUPPLIES	1,214.00	695.67	1,100.01	273.76
COMMUNICATIONS	2,606.00	2,605.73	3,700.00	1,751.43
TRAVEL	2,626.00	2,615.11	1,400.00	424.65
REGISTRATION FEES	450.00	360.00	150.00	300.00
R & M - OFFICE EQUIPMENT	784.00	0.00	1,019.94	1,000.00
JURY	120.00	0.00	120.00	0.00
SubCategory: 540 - OPERATING Total:	7,800.00	6,276.51	7,489.95	2,789.84
SubCategory: 550 - CAPITAL				
EQUIPMENT	0.00	0.00	399.99	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	399.99	0.00
Department: 454 - J P PREC 4 Total:	43,034.00	41,464.71	43,062.00	20,329.84
				44,828.00

Budget Worksheet

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

	Defined Budgets			
	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 456 - J P PREC 6				
SubCategory: 510 - SALARIES				
<u>100-456-000-51000</u>				
SALARIES	78,584.00	78,583.95	78,584.00	38,445.60
SubCategory: 510 - SALARIES Total:	78,584.00	78,583.95	79,353.00	38,445.60
SubCategory: 520 - BENEFITS				
<u>100-456-000-52010</u>				
FICA	5,954.04	5,454.11	5,964.57	2,543.70
RETIREMENT	7,688.96	7,688.96	7,568.43	3,785.46
SubCategory: 520 - BENEFITS Total:	13,643.00	13,143.07	13,533.00	6,329.16
SubCategory: 540 - OPERATING				
<u>100-456-000-53000</u>				
SUPPLIES	300.00	253.36	218.50	154.06
OFFICE SUPPLIES	1,017.73	970.52	2,314.79	363.07
COMMUNICATIONS	3,970.00	3,865.80	3,700.00	1,532.88
TRAVEL	2,850.00	2,685.27	2,220.00	1,551.97
REGISTRATION FEES	450.00	450.00	300.00	300.00
R & M - OFFICE EQUIPMENT	2,860.00	2,710.00	2,806.71	2,710.00
RENTALS	930.00	927.00	930.00	309.00
DUES/SUBSCRIPTIONS	800.00	718.44	1,000.00	356.00
JURY	0.00	0.00	120.00	0.00
SubCategory: 540 - OPERATING Total:	13,177.73	12,580.39	13,610.00	7,276.98
SubCategory: 550 - CAPITAL				
<u>100-456-000-55700</u>				
EQUIPMENT	432.27	394.95	1,214.56	0.00
SubCategory: 550 - CAPITAL Total:	432.27	394.95	1,214.56	0.00
Department: 456 - J P PREC 6 Total:	105,837.00	104,702.36	106,941.56	52,051.74
			105,687.00	110,988.00

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

Defined Budgets

Department: 465 - COUNTY LAW LIBRARY						Unaudited Budgets	
SubCategory: 510 - SALARIES						2017	2018
	2015	2016	2017	2018	2019	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
PART TIME SALARIES							
SubCategory: 510 - SALARIES Total:	2,400.00	1,170.00	2,445.75	2,400.00	2,400.00	0.00	2,400.00
	2,400.00	1,170.00	2,445.75	2,400.00	2,400.00	0.00	2,400.00
SubCategory: 520 - BENEFITS							
SubCategory: 520 - BENEFITS Total:	184.00	89.51	184.00	184.00	184.00	0.00	184.00
	184.00	89.51	184.00	184.00	184.00	0.00	184.00
SubCategory: 540 - OPERATING							
SubCategory: 540 - OPERATING Total:	20,250.00	10,513.41	15,704.25	14,225.03	10,621.00	739.16	10,500.00
	20,250.00	10,513.41	15,704.25	14,225.03	10,621.00	739.16	10,500.00
SubCategory: 560 - OTHER							
SubCategory: 560 - OTHER Total:	22,834.00	11,772.92	18,334.00	16,889.03	13,205.00	739.16	13,084.00
	22,834.00	11,772.92	18,334.00	16,889.03	13,205.00	739.16	13,084.00
Department: 465 - COUNTY LAW LIBRARY Total:							
	45,568.00	23,545.34	45,563.75	41,534.06	33,826.00	1,517.32	33,984.00

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: 475 - COUNTY ATTORNEY									
SubCategory: 510 - SALARIES									
SALARIES		230,184.66	230,184.66	230,782.00	230,491.69	230,470.00	114,250.34	247,656.00	
STATE SUPPLEMENT		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									
FICA		20,218.42	20,218.42	21,225.00	19,778.37	21,201.00	9,822.60	22,516.00	
RETIREMENT		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									
LAW LIBRARY		0.00	0.00	0.00	0.00	70.00	0.00	70.00	
OFFICE SUPPLIES		200.00	0.00	560.00	0.00	70.00	0.00	70.00	
COMMUNICATIONS		600.00	600.00	0.00	0.00	70.00	0.00	70.00	
TRAVEL		0.00	0.00	0.00	0.00	70.00	0.00	70.00	
REGISTRATION FEES		0.00	0.00	0.00	0.00	70.00	0.00	70.00	
R & M - OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	70.00	0.00	70.00	
RENTALS		0.00	0.00	0.00	0.00	70.00	0.00	70.00	
DUES/SUBSCRIPTIONS		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

	2015	2016	2017	2018	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2017	2018
Department: 490 - ELECTIONS						
SubCategory: 510 - SALARIES						
<u>100-490-000-51010</u>	18,500.00	16,392.50	31,720.50	31,720.00	0.00	30,000.00
PART TIME SALARIES	18,500.00	16,392.50	31,720.50	31,720.00	0.00	30,000.00
SubCategory: 510 - SALARIES Total:						
<u>100-490-000-52010</u>	1,415.00	119.16	1,530.00	268.14	0.00	2,295.00
FICA	1,415.00	119.16	1,530.00	268.14	0.00	2,295.00
<u>100-490-000-52030</u>	1,797.00	137.88	1,914.00	267.00	0.00	3,162.00
RETIREMENT	1,797.00	137.88	1,914.00	267.00	0.00	3,162.00
SubCategory: 520 - BENEFITS Total:	3,212.00	257.04	3,444.00	535.14	0.00	5,457.00
SubCategory: 540 - OPERATING						
<u>100-490-000-53100</u>	11,101.01	10,802.90	22,000.00	21,498.13	210.23	20,000.00
OFFICE SUPPLIES	11,101.01	10,802.90	22,000.00	21,498.13	210.23	20,000.00
<u>100-490-000-54250</u>	2,000.00	207.86	2,000.00	1,772.75	0.00	1,700.00
TRAVEL	2,000.00	207.86	2,000.00	1,772.75	0.00	1,700.00
<u>100-490-000-54256</u>	500.00	226.94	750.00	466.44	0.00	600.00
ELECTIONS - ELECTION MEALS	500.00	226.94	750.00	466.44	0.00	600.00
<u>100-490-000-54300</u>	5,000.00	1,555.53	3,000.00	2,837.29	0.00	3,000.00
ADVERTISING	5,000.00	1,555.53	3,000.00	2,837.29	0.00	3,000.00
<u>100-490-000-54520</u>	5,800.00	3,694.85	8,330.00	7,708.75	3,694.85	8,000.00
R & M - OFFICE EQUIPMENT	5,800.00	3,694.85	8,330.00	7,708.75	3,694.85	8,000.00
<u>100-490-000-54860</u>	6,800.00	5,179.90	670.00	440.00	0.00	3,000.00
CONTRACT SERVICES	6,800.00	5,179.90	670.00	440.00	0.00	3,000.00
SubCategory: 540 - OPERATING Total:	31,201.01	21,667.98	36,750.00	34,723.36	3,905.08	36,300.00
SubCategory: 550 - CAPITAL						
<u>100-490-000-55700</u>	9,921.99	9,921.99	0.00	0.00	0.00	
EQUIPMENT	9,921.99	9,921.99	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	3,905.08	71,757.00

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: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
100-495-000-51000								
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
SubCategory: 520 - BENEFITS								
100-495-000-52010								
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
100-495-000-52030								
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
SubCategory: 540 - OPERATING								
100-495-000-53100								
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
100-495-000-54200								
COMMUNICATIONS	3,750.00	3,588.59	2,009.58	1,789.39	2,800.00	912.37	2,800.00	2,800.00
100-495-000-54250								
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
100-495-000-54270								
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
100-495-000-54520								
R & M - OFFICE EQUIPMENT	300.00	260.00	130.00	130.00	46.00	45.38	100.00	100.00
100-495-000-54600								
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
100-495-000-54810								
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
SubCategory: 550 - CAPITAL								
100-495-000-55700								
EQUIPMENT	5,500.00	5,427.03	1,254.98	1,254.98	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

		2015		2016		2017		2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
								Defined Budgets	
Department: 497 - COUNTY TREASURER									
SubCategory: 510 - SALARIES									
SALARIES									
SubCategory: 510 - SALARIES Total:		104,698.00	104,697.25	105,083.00	105,082.27	105,083.00	50,222.52	110,336.00	
		104,698.00	104,697.25	105,083.00	105,082.27	105,083.00	50,222.52	110,336.00	
SubCategory: 520 - BENEFITS									
FICA									
SubCategory: 520 - BENEFITS Total:		8,009.00	7,490.86	8,039.00	7,336.71	8,039.00	3,490.98	8,441.00	
		10,167.00	10,166.01	10,057.00	10,056.26	10,267.00	4,906.68	11,630.00	
		18,176.00	17,656.87	18,096.00	17,392.97	18,306.00	8,397.66	20,071.00	
SubCategory: 540 - OPERATING									
OFFICE SUPPLIES									
SubCategory: 540 - OPERATING Total:		4,383.00	3,608.68	1,537.87	1,416.75	1,122.45	417.18	1,600.00	
		2,050.00	1,934.09	1,300.00	1,226.94	1,341.00	627.47	1,341.00	
COMMUNICATIONS									
SubCategory: 540 - OPERATING Total:		1,807.00	1,806.54	2,412.18	2,412.18	2,754.31	2,754.31	3,500.00	
		405.00	405.00	340.00	340.00	585.00	585.00	585.00	
TRAVEL									
SubCategory: 540 - OPERATING Total:		130.00	130.00	80.00	80.00	0.00	0.00	80.00	
		2,700.00	2,629.68	2,700.00	2,629.68	2,700.00	1,095.70	2,700.00	
R & M - OFFICE EQUIPMENT									
SubCategory: 540 - OPERATING Total:		175.00	175.00	175.00	175.00	175.00	175.00	175.00	
		11,650.00	10,688.99	8,545.05	8,280.55	8,677.76	5,654.66	9,981.00	
DUES/SUBSCRIPTIONS									
RENTALS									
SubCategory: 550 - CAPITAL									
EQUIPMENT									
SubCategory: 550 - CAPITAL Total:		0.00	0.00	379.95	379.95	247.24	247.24	0.00	
		0.00	0.00	379.95	379.95	247.24	247.24	0.00	
Department: 497 - COUNTY TREASURER Total:									
		134,524.00	133,043.11	132,104.00	131,135.74	132,314.00	64,522.08	140,388.00	

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	Defined Budgets
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
SALARIES							
PART TIME SALARIES							
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
FICA							
RETIREMENT							
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>100-499-000-54100</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
OFFICE SUPPLIES							
COMMUNICATIONS							
TRAVEL							
REGISTRATION FEES							
R & M - OFFICE EQUIPMENT							
RENTALS							
DUES/SUBSCRIPTIONS							
CONTRACT SERVICES							
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	
EQUIPMENT							
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	397,993.81	422,735.00	179,615.54	444,404.00

Budget Worksheet

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

Defined Budgets

Department: 503 - DATA PROCESSING

SubCategory: 540 - OPERATING

100-503-000-53100

100-503-000-54100

100-503-000-54200

100-503-000-54202

100-503-000-54520

OFFICE SUPPLIES

PROFESSIONAL SERVICES

COMMUNICATIONS

INTERNET ACCESS

R & M - OFFICE EQUIPMENT

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-503-000-55503

100-503-000-55504

100-503-000-55700

100-503-000-55701

COMPUTER SERV/COMPUTER

DATA PROCESSING - FIBER ELE

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 503 - DATA PROCESSING Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
OFFICE SUPPLIES	2,000.00	1,101.53	2,156.34	2,156.34	1,500.00	-140.22	1,500.00
PROFESSIONAL SERVICES	24,500.00	14,400.00	14,843.66	14,000.00	18,000.00	1,350.00	18,000.00
COMMUNICATIONS	6,000.00	5,579.08	4,000.00	1,952.75	5,600.00	980.46	5,600.00
INTERNET ACCESS	21,000.00	10,800.00	20,000.00	14,400.00	20,000.00	8,400.00	20,000.00
R & M - OFFICE EQUIPMENT	294,000.00	276,754.32	355,762.51	265,429.39	308,634.48	152,745.39	325,000.00
SubCategory: 540 - OPERATING Total:	347,500.00	308,634.93	396,762.51	297,938.48	353,734.48	163,335.63	370,100.00
COMPUTER SERV/COMPUTER	40,022.97	40,022.97	25,265.00	7,292.03	31,000.00	2,610.00	30,000.00
DATA PROCESSING - FIBER ELE	82,788.00	82,692.91	4,500.00	0.00	5,000.00	0.00	5,000.00
EQUIPMENT	2,653.00	2,653.00	9,237.49	9,237.49	21,365.52	21,365.52	25,000.00
CAPITALIZED EQUIPMENT	118,536.03	84,061.13	5,735.00	5,735.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	244,000.00	209,430.01	44,737.49	22,264.52	57,365.52	23,975.52	60,000.00
Department: 503 - DATA PROCESSING Total:	591,500.00	518,064.94	441,500.00	320,203.00	411,100.00	187,311.15	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	YTD Activity
Department: 510 - BUILDING MAINTENANCE				
SubCategory: 510 - SALARIES				
<u>100-510-000-51000</u>				
SALARIES	243,098.00	239,662.90	251,415.29	119,814.86
SubCategory: 510 - SALARIES Total:	243,098.00	239,662.90	251,415.29	119,814.86
<u>100-510-000-52010</u>				
FICA	19,362.00	17,824.85	19,304.00	8,707.53
<u>100-510-000-52030</u>				
RETIREMENT	24,576.00	23,403.49	24,149.00	11,758.85
SubCategory: 520 - BENEFITS Total:	43,938.00	41,228.34	43,453.00	20,466.38
SubCategory: 540 - OPERATING				
<u>100-510-000-53000</u>				
SUPPLIES	38,461.01	31,302.87	35,116.72	14,366.90
<u>100-510-000-53100</u>				
OFFICE SUPPLIES	100.00	87.50	90.00	0.00
<u>100-510-000-53300</u>				
FUEL	5,500.00	2,946.88	4,100.00	1,160.61
<u>100-510-000-53950</u>				
UNIFORMS	1,200.00	1,076.92	1,000.00	875.00
<u>100-510-000-54200</u>				
COMMUNICATIONS	1,300.00	1,163.03	1,500.00	750.93
<u>100-510-000-54270</u>				
REGISTRATION FEES	300.00	32.00	100.00	75.00
<u>100-510-000-54500</u>				
R&M BUILDINGS	61,040.46	48,421.85	35,977.70	27,102.02
<u>100-510-000-54501</u>				
BUILDING MAINTENANCE	10,652.00	10,051.90	13,705.30	5,119.72
<u>100-510-000-54510</u>				
R & M - MACHINERY	3,000.00	2,797.64	8,300.00	1,000.00
<u>100-510-000-54540</u>				
R & M - VEHICLES	3,350.00	2,965.54	1,400.00	906.00
SubCategory: 540 - OPERATING Total:	124,903.47	100,846.13	101,289.72	50,351.79
SubCategory: 550 - CAPITAL				
<u>100-510-000-55500</u>				
IMPROVEMENTS	82,794.28	80,333.50	55,620.00	0.00
<u>100-510-000-55700</u>				
EQUIPMENT	1,428.99	438.99	1,139.99	1,028.00
<u>100-510-000-55701</u>				
CAPITALIZED EQUIPMENT	0.00	0.00	32,375.00	0.00
SubCategory: 550 - CAPITAL Total:	84,223.27	80,772.49	89,134.99	1,028.00
Department: 510 - BUILDING MAINTENANCE Total:	496,362.74	462,509.86	485,293.00	191,661.03
			381,562.00	395,879.00

Budget Worksheet

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

Defined Budgets

Department: 512 - CORRECTIONAL FACILITY
SubCategory: 510 - SALARIES

100-512-000-51000

100-512-000-51010

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-512-000-52010

100-512-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-512-000-53000

100-512-000-53330

100-512-000-53950

100-512-000-54051

100-512-000-54250

100-512-000-54270

100-512-000-54500

100-512-000-54510

100-512-000-54600

100-512-000-54860

SUPPLIES

FOOD

UNIFORMS

MEDICAL

TRAVEL

REGISTRATION FEES

R&M BUILDINGS

R & M - MACHINERY

RENTALS

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-512-000-55700

100-512-000-55701

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 512 - CORRECTIONAL FACILITY Total:

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

Defined Budgets

2017

2018

2018

2017

2016

2016

2015

2015

2015

2015

2015

2015

2015

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

UTILITIES

UTILITIES - PREC. #1 UTILITIES

UTILITIES - PREC. #2 UTILITIES

UTILITIES - PREC. #3 UTILITIES

UTILITIES - PREC. #4 UTILITIES

UTILITIES - AIRPORT UTILITIES

JUVENILE PROBATION UTILITIE

SubCategory: 540 - OPERATING Total:

Department: 516 - UTILITIES Total:

267,589.91	248,240.13	274,716.50	227,800.95	265,000.00	89,967.48	265,000.00
165,000.00	101,506.45	165,000.00	99,061.65	150,000.00	44,528.59	150,000.00
85,000.00	69,623.34	85,000.00	67,278.39	80,000.00	42,269.67	80,000.00
112,410.09	112,410.09	105,283.50	105,283.50	115,000.00	47,872.72	115,000.00
50,000.00	37,852.86	50,000.00	38,513.99	45,000.00	16,022.23	45,000.00
52,000.00	45,907.74	52,000.00	45,766.44	50,000.00	17,455.05	50,000.00
15,000.00	12,629.97	15,000.00	10,672.42	15,000.00	4,962.47	15,000.00
747,000.00	628,170.58	747,000.00	594,377.34	720,000.00	263,078.21	720,000.00
747,000.00	628,170.58	747,000.00	594,377.34	720,000.00	263,078.21	720,000.00

Budget Worksheet

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

	Defined Budgets			
	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 540 - EMS				
SubCategory: 510 - SALARIES				
<u>100-540-000-51000</u>	1,640,221.00	1,591,150.99	1,639,962.29	1,614,924.89
<u>100-540-000-51010</u>	88,850.00	82,345.75	30,156.60	7,373.00
SubCategory: 510 - SALARIES Total:	1,729,071.00	1,673,496.74	1,670,118.89	1,622,297.89
SubCategory: 520 - BENEFITS				
<u>100-540-000-52010</u>	137,013.00	124,446.95	131,487.00	120,953.59
<u>100-540-000-52030</u>	173,909.00	158,621.27	164,487.00	157,305.80
SubCategory: 520 - BENEFITS Total:	310,922.00	283,068.22	295,974.00	278,259.39
SubCategory: 540 - OPERATING				
<u>100-540-000-53000</u>	60,555.08	60,241.62	77,345.63	77,345.63
<u>100-540-000-53040</u>	6,412.27	6,412.27	0.00	0.00
<u>100-540-000-53100</u>	2,283.75	2,283.75	3,094.57	3,094.57
<u>100-540-000-53300</u>	34,423.70	34,423.35	24,802.79	24,663.60
<u>100-540-000-54200</u>	9,800.00	9,788.30	8,057.51	8,057.51
<u>100-540-000-54250</u>	6,000.00	5,684.06	11,535.75	3,621.59
<u>100-540-000-54270</u>	1,275.00	400.00	3,325.00	3,002.30
<u>100-540-000-54300</u>	2,788.25	2,464.78	2,000.00	976.52
<u>100-540-000-54500</u>	1,790.71	1,593.26	6,500.00	1,813.44
<u>100-540-000-54520</u>	1,790.00	1,790.00	0.00	0.00
<u>100-540-000-54540</u>	23,506.03	17,576.49	24,518.27	23,135.43
<u>100-540-000-54600</u>	2,876.00	2,681.70	5,473.00	4,155.18
<u>100-540-000-54810</u>	6,000.00	6,000.00	6,000.00	6,000.00
SubCategory: 540 - OPERATING Total:	159,500.79	151,339.58	172,652.52	155,865.77
SubCategory: 550 - CAPITAL				
<u>100-540-000-55500</u>	3,469.29	3,469.29	0.00	0.00
<u>100-540-000-55700</u>	25,760.77	25,314.47	17,798.99	12,737.99
<u>100-540-000-55701</u>	145,800.00	145,800.00	10,221.60	10,220.96
SubCategory: 550 - CAPITAL Total:	175,030.06	174,583.76	28,020.59	22,958.95
Department: 540 - EMS Total:	2,374,523.85	2,282,488.30	2,166,766.00	2,079,382.00
			2,105,229.00	2,209,142.00

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

SubCategory: 520 - BENEFITS

<u>100-542-000-52000</u>	VOLUNTEER FIREMEN	30,000.00	30,000.00	24,640.00	30,000.00	30,000.00	30,000.00
<u>100-542-000-52030</u>	RETIREMENT	16,731.29	15,846.00	15,264.00	18,000.00	7,092.00	18,000.00
<u>100-542-000-52070</u>	FIRES & DRILLS	30,000.00	27,248.00	31,515.56	34,000.00	5,968.00	34,000.00
SubCategory: 520 - BENEFITS Total:							
		76,731.29	73,094.00	76,779.56	82,000.00	43,060.00	82,000.00
SubCategory: 540 - OPERATING							
<u>100-542-000-53000</u>	SUPPLIES	5,000.00	4,872.09	1,972.26	5,000.00	0.00	5,000.00
<u>100-542-000-53020</u>	MINOR TOOLS	12,160.01	12,160.01	1,806.05	5,000.00	0.00	5,000.00
<u>100-542-000-53030</u>	CHEMICAL SUPPLIES	5,000.00	5,000.00	5,750.00	5,000.00	0.00	6,000.00
<u>100-542-000-53040</u>	EDUCATIONAL SUPPLIES	6,965.00	6,908.71	8,139.32	7,000.00	0.00	7,000.00
<u>100-542-000-53100</u>	OFFICE SUPPLIES	250.00	230.72	474.29	1,000.00	4.97	1,000.00
<u>100-542-000-53310</u>	FUEL SUPPLIES	7,841.09	7,530.00	5,563.97	15,000.00	3,386.46	12,000.00
<u>100-542-000-53950</u>	UNIFORMS	29,647.71	29,642.71	48,621.41	25,000.00	0.00	30,000.00
<u>100-542-000-54200</u>	COMMUNICATIONS	3,650.00	3,242.02	3,570.01	3,500.00	1,194.95	3,500.00
<u>100-542-000-54270</u>	REGISTRATION/TRAINING	15,420.52	15,420.52	15,804.30	17,000.00	2,966.16	17,000.00
<u>100-542-000-54500</u>	R&M BUILDINGS	7,200.00	5,091.73	4,411.00	2,000.00	639.61	2,000.00
<u>100-542-000-54530</u>	R & M - OFFICE EQUIPMENT	477.90	392.50	79.85	500.00	0.00	500.00
<u>100-542-000-54540</u>	R&M-FIRE EQUIPMENT	5,014.60	5,014.60	5,396.09	5,000.00	1,856.04	5,000.00
<u>100-542-000-54550</u>	R & M - VEHICLES	11,982.35	11,982.35	23,335.58	20,000.00	11,510.66	25,000.00
<u>100-542-000-54860</u>	SHOP EXPENDITURES	1,667.53	1,667.53	2,589.00	2,000.00	1,508.75	2,000.00
	CONTRACT SERVICES	13,000.00	10,568.39	11,971.78	13,000.00	3,826.54	13,000.00
SubCategory: 540 - OPERATING Total:							
		125,276.71	119,723.88	137,805.63	126,000.00	26,894.14	134,000.00
SubCategory: 550 - CAPITAL							
<u>100-542-000-55700</u>	EQUIPMENT	48,692.00	28,566.00	2,314.43	0.00	0.00	
<u>100-542-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	20,126.00	0.00	41,320.00	41,320.00	
SubCategory: 550 - CAPITAL Total:							
		48,692.00	48,692.00	2,314.43	41,320.00	41,320.00	0.00
Department: 542 - FORT STOCKTON VFD Total:							
		250,700.00	241,509.88	211,080.06	249,320.00	111,274.14	216,000.00

Budget Worksheet

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

Defined Budgets

Department: 543 - FIRE PROTECTION
SubCategory: 540 - OPERATING

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
R & M - VEHICLES	100.00	60.00	102.50	60.00	0.00	-15.00	
FIRE PROTECTION - COVANOSA	5,000.00	3,781.04	5,000.00	3,377.92	3,000.00	79.09	3,000.00
IMPERIAL	40,900.00	40,900.00	40,900.00	40,900.00	38,900.00	38,900.00	38,900.00
IRAAN	57,900.00	57,900.00	57,900.00	57,900.00	55,900.00	55,900.00	55,900.00
SHEFFIELD	39,150.00	39,150.00	39,785.39	39,485.39	35,250.00	34,050.00	33,450.00
IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
IRAAN RUN COVERAGE	19,616.00	16,050.00	18,000.00	12,650.00	18,000.00	0.00	18,000.00
SHEFFIELD RUN COVERAGE	10,000.00	9,999.50	10,000.00	9,973.00	10,000.00	0.00	10,000.00
SubCategory: 540 - OPERATING Total:	177,666.00	167,840.54	176,687.89	164,346.31	166,050.00	128,914.09	164,250.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	17,500.00	17,500.00	0.00	0.00	0.00	0.00	
EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
CAPITALIZED EQUIPMENT	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		2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 551 - CONSTABLE PREC 1									
SubCategory: 510 - SALARIES									
<u>100-551-000-51000</u>									
SALARIES									
SubCategory: 510 - SALARIES Total:		18,310.00	18,309.36	18,310.00	18,309.36	17,776.00	8,888.04	18,665.00	18,665.00
		18,310.00	18,309.36	18,310.00	18,309.36	17,776.00	8,888.04	18,665.00	18,665.00
<u>100-551-000-52010</u>									
FICA									
SubCategory: 520 - BENEFITS		1,676.00	1,540.92	1,676.00	1,495.07	1,636.00	771.66	1,703.00	1,703.00
RETIREMENT		2,128.00	1,777.86	2,097.00	1,752.39	2,089.00	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	4,050.00	4,050.00
		3,804.00	3,318.78	3,773.00	3,247.46	3,725.00	1,639.98	4,050.00	4,050.00
<u>100-551-000-53100</u>									
OFFICE SUPPLIES									
SubCategory: 540 - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
TRAVEL		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	1,800.00	3,600.00	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
<u>100-551-000-54250</u>									
Department: 551 - CONSTABLE PREC 1 Total:		25,714.00	25,228.14	25,683.00	25,156.82	25,101.00	12,328.02	26,315.00	26,315.00
		25,714.00	25,228.14	25,683.00	25,156.82	25,101.00	12,328.02	26,315.00	26,315.00

Budget Worksheet

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

	2015	2015	2016	2016	2017	2017	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2018
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
<u>100-553-000-51000</u>								
SALARIES	17,954.00	17,953.84	17,954.00	17,953.84	18,310.00	8,888.04	19,039.00	19,039.00
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	19,039.00
SubCategory: 520 - BENEFITS								
<u>100-553-000-52010</u>								
FICA	1,802.00	1,755.90	1,802.00	1,709.92	1,830.00	848.16	1,885.00	1,885.00
<u>100-553-000-52030</u>								
RETIREMENT	2,287.00	1,743.34	2,255.00	1,718.37	2,336.00	868.32	2,597.00	2,597.00
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	4,482.00
SubCategory: 540 - OPERATING								
<u>100-553-000-54250</u>								
TRAVEL	5,600.00	5,599.64	5,600.00	5,599.56	5,600.00	2,799.78	5,600.00	5,600.00
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	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	29,121.00

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

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
100-556-000-51000								
SALARIES	18,132.00	18,131.60	18,132.00	18,131.60	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	8,888.04	19,225.00	19,225.00
SubCategory: 520 - BENEFITS								
100-556-000-52010								
FICA	1,663.00	1,551.19	1,663.00	1,459.39	1,676.00	716.10	1,746.00	1,746.00
100-556-000-52030								
RETIREMENT	2,110.00	1,760.60	2,080.00	1,735.38	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	1,584.42	4,152.00	4,152.00
SubCategory: 540 - OPERATING								
100-556-000-54250								
TRAVEL	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	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	12,272.46	26,977.00	26,977.00

Budget Worksheet

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

							Defined Budgets	
							2017	2018
							YTD Activity	2018
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
100-560-000-51000	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
100-560-000-51010	PART TIME SALARIES	18,000.00	5,548.00	18,000.00	8,058.61	6,000.00	2,358.00	6,000.00
100-560-000-51012	SHERIFF - 911 DATABASE	0.00	0.00	936.88	936.88	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
SubCategory: 520 - BENEFITS								
100-560-000-52010	FICA	84,643.53	82,735.55	87,217.00	78,521.19	89,120.00	37,566.14	90,571.00
100-560-000-52030	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
SubCategory: 540 - OPERATING								
100-560-000-53000	SUPPLIES	13,832.00	13,829.41	7,399.33	7,399.33	10,850.15	3,821.82	12,272.00
100-560-000-53100	OFFICE SUPPLIES	12,860.04	9,696.48	17,500.00	15,257.04	12,593.99	856.21	13,000.00
100-560-000-53300	FUEL	134,500.00	89,145.69	109,750.77	87,107.36	115,000.00	48,943.83	115,000.00
100-560-000-53950	UNIFORMS	7,040.00	7,037.74	7,010.00	6,159.16	7,010.00	1,376.51	7,010.00
100-560-000-54110	SHERIFF DEPT - DRUG DOG/CE	500.00	359.87	500.00	400.04	500.00	107.85	500.00
100-560-000-54200	COMMUNICATIONS	66,890.00	66,539.43	55,490.00	46,196.79	55,490.00	32,937.17	65,000.00
100-560-000-54250	TRAVEL	7,470.00	5,719.23	8,700.00	3,968.58	6,000.00	1,554.98	6,000.00
100-560-000-54270	REGISTRATION FEES	3,000.00	1,785.00	3,000.00	500.00	2,000.00	750.00	2,000.00
100-560-000-54300	ADVERTISING	1,000.00	0.00	1,000.00	623.70	1,000.00	68.00	1,000.00
100-560-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	0.00	3,600.00	3,527.44	800.00	0.00	800.00
100-560-000-54540	R & M - VEHICLES	49,059.47	38,489.08	51,200.00	51,028.40	50,000.00	17,406.58	50,000.00
100-560-000-54600	RENTALS	4,000.00	3,806.26	4,000.00	3,416.14	4,000.00	1,341.55	4,000.00
100-560-000-54810	DUES/SUBSCRIPTIONS	500.00	195.00	500.00	200.00	400.00	200.00	400.00
100-560-000-54860	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	244,926.81	279,650.10	226,463.98	275,644.14	109,738.58	286,982.00
SubCategory: 550 - CAPITAL								
100-560-000-55700	EQUIPMENT	1,107.96	1,107.96	1,349.90	1,236.42	1,827.86	1,827.86	
100-560-000-55701	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	1,525,564.90	1,680,731.45	756,123.45	1,686,271.00

Budget Worksheet

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

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

Defined Budgets

Department: 570 - ADULT PROBATION
SubCategory: 510 - SALARIES

100-570-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-570-000-52010

FICA

100-570-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-570-000-54200

COMMUNICATIONS

100-570-000-54520

R & M - OFFICE EQUIPMENT

SubCategory: 540 - OPERATING Total:

Department: 570 - ADULT PROBATION Total:

	2015	2015	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	33,058.08	33,058.08	33,389.00	33,388.66	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	16,529.04	35,058.00	35,058.00
BENEFITS	2,528.92	2,423.88	2,553.00	2,362.56	2,480.00	1,168.68	2,682.00	2,682.00
FICA	3,210.00	3,210.00	3,196.00	3,195.31	3,262.00	1,614.84	3,696.00	3,696.00
RETIREMENT	5,738.92	5,633.88	5,749.00	5,557.87	5,742.00	2,783.52	6,378.00	6,378.00
SubCategory: 520 - BENEFITS Total:	5,738.92	5,633.88	5,749.00	5,557.87	5,742.00	2,783.52	6,378.00	6,378.00
OPERATING	2,300.00	1,383.36	1,800.00	1,382.29	1,384.00	691.68	1,384.00	1,384.00
COMMUNICATIONS	500.00	0.00	0.00	0.00	75.00	0.00		
R & M - OFFICE EQUIPMENT	2,800.00	1,383.36	1,800.00	1,382.29	1,459.00	691.68	1,364.00	1,364.00
SubCategory: 540 - OPERATING Total:	2,800.00	1,383.36	1,800.00	1,382.29	1,459.00	691.68	1,364.00	1,364.00
Department: 570 - ADULT PROBATION Total:	41,597.00	40,075.32	40,938.00	40,328.82	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: 510 - SALARIES

100-572-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-572-000-52010

FICA

100-572-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 532 - CONTRACT SERVICES

100-572-000-54867

RESIDENTIAL

100-572-000-54868

TRANSPORTATION

SubCategory: 532 - CONTRACT SERVICES Total:

SubCategory: 540 - OPERATING

100-572-000-53000

SUPPLIES

100-572-000-53100

OFFICE SUPPLIES

100-572-000-53300

FUEL

100-572-000-53950

UNIFORMS

100-572-000-54200

COMMUNICATIONS

100-572-000-54250

TRAVEL

100-572-000-54270

REGISTRATION FEES

100-572-000-54500

R&M BUILDINGS

100-572-000-54520

R & M - OFFICE EQUIPMENT

100-572-000-54540

R & M - VEHICLES

100-572-000-54600

RENTALS

100-572-000-54810

DUES/SUBSCRIPTIONS

100-572-000-54860

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-572-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 572 - JUVENILE PROBATION Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
SALARIES	142,671.29	142,671.29	142,604.63	142,604.63	142,456.00	71,397.24	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
FICA	15,106.03	15,106.03	14,685.38	14,685.38	15,000.00	6,890.45	11,642.00
RETIREMENT	20,070.89	20,070.89	19,526.62	19,526.62	20,100.00	9,967.06	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
RESIDENTIAL	0.00	0.00	46,770.67	42,862.00	53,600.00	0.00	50,000.00
TRANSPORTATION	20,000.00	855.12	10,625.32	0.00	20,000.00	0.00	20,000.00
SubCategory: 532 - CONTRACT SERVICES Total:	20,000.00	855.12	57,395.99	42,862.00	73,600.00	0.00	70,000.00
SUPPLIES	3,600.00	3,539.96	2,630.00	2,060.62	2,500.00	1,865.39	1,500.00
OFFICE SUPPLIES	4,100.00	3,548.13	2,800.00	2,256.07	2,800.00	322.19	2,800.00
FUEL	6,000.00	3,075.99	5,480.38	2,216.15	6,000.00	875.15	6,000.00
UNIFORMS	1,400.00	797.19	800.00	179.70	800.00	0.00	800.00
COMMUNICATIONS	8,700.00	7,973.33	6,850.00	6,802.19	7,500.00	2,898.43	7,500.00
TRAVEL	5,098.40	5,098.40	5,000.00	2,981.90	5,000.00	1,058.95	5,000.00
REGISTRATION FEES	1,427.00	1,285.00	1,200.00	590.00	1,200.00	265.00	1,200.00
R&M BUILDINGS	4,500.00	1,133.76	4,545.18	4,545.18	1,500.00	404.40	1,500.00
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	96.00	96.00	
R & M - VEHICLES	8,525.37	8,525.37	3,800.00	2,672.17	2,500.00	1,351.22	1,500.00
RENTALS	3,377.33	3,149.78	3,400.00	3,321.99	3,200.00	2,284.23	3,200.00
DUES/SUBSCRIPTIONS	1,130.00	652.50	0.00	0.00	700.00	0.00	700.00
CONTRACT SERVICES	88,988.69	56,248.85	24,871.82	13,017.74	22,904.00	207.32	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
EQUIPMENT	1,700.00	1,695.83	1,000.00	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
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

Budget Worksheet

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

Defined Budgets

Department: 590 - PECOS COUNTY WATER

SubCategory: 510 - SALARIES

100-590-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-590-000-52010

FICA

100-590-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-590-000-53000

SUPPLIES

100-590-000-53100

OFFICE SUPPLIES

100-590-000-53300

FUEL

100-590-000-54100

PROFESSIONAL SERVICES

100-590-000-54250

TRAVEL

100-590-000-54270

REGISTRATION FEES

100-590-000-54400

UTILITIES

100-590-000-54510

R & M - MACHINERY

100-590-000-54600

RENTALS

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-590-000-55500

IMPROVEMENTS

100-590-000-55700

EQUIPMENT

100-590-000-55701

CAPITALIZED EQUIPMENT

100-590-000-56310

CAPITAL DEBT

SubCategory: 550 - CAPITAL Total:

Department: 590 - PECOS COUNTY WATER Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 Defined Budgets
SALARIES	84,870.00	84,184.31	85,870.00	82,983.02	85,870.00	39,408.97	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
FICA	6,190.35	6,131.97	6,569.00	5,864.22	6,569.00	2,775.71	7,315.00
RETIREMENT	8,196.65	8,196.65	8,218.00	7,963.10	8,390.00	3,870.73	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
SUPPLIES	13,859.89	13,849.75	12,757.29	12,083.12	13,000.00	8,539.04	13,000.00
OFFICE SUPPLIES	527.00	526.31	1,000.00	430.00	600.00	228.91	600.00
FUEL	4,702.58	4,448.35	6,470.50	4,830.79	8,000.00	2,333.89	8,000.00
PROFESSIONAL SERVICES	9,544.64	28,684.64	52,140.00	16,393.12	10,000.00	2,426.48	10,000.00
TRAVEL	615.00	614.67	1,000.00	90.00	1,000.00	0.00	1,000.00
REGISTRATION FEES	815.00	815.00	1,929.50	1,529.50	1,000.00	400.00	500.00
UTILITIES	31,000.00	30,663.45	33,000.00	30,906.22	33,000.00	12,073.61	33,000.00
R & M - MACHINERY	12,657.32	11,629.55	8,663.00	2,680.12	20,000.00	0.00	20,000.00
RENTALS	0.00	0.00	0.00	0.00	1,000.00	0.00	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
IMPROVEMENTS	18,369.50	14,689.41	8,181.71	2,242.71	0.00	0.00	
EQUIPMENT	1,245.89	1,245.89	0.00	0.00	0.00	0.00	
CAPITALIZED EQUIPMENT	11,676.20	11,676.20	7,937.00	7,937.00	0.00	0.00	
CAPITAL DEBT	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
Department: 590 - PECOS COUNTY WATER Total:	347,965.02	361,050.43	233,756.00	175,932.92	188,429.00	72,057.34	200,116.00

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018 2018	2018 2018
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
100-599-000-59900								
TRANSFER OUT	828,000.00	828,000.00	581,971.23	581,571.23	1,375,000.00	870,960.22	450,000.00	
SubCategory: 599 - TRANSFERS Total:	828,000.00	828,000.00	581,971.23	581,571.23	1,375,000.00	870,960.22	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	450,000.00	

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
100-630-000-53700	96,173.33	96,173.33	114,550.60	114,550.60	100,000.00	5,110.55	120,000.00	
HEALTH - INDIGENT CARE								
HEALTH - MEMORIAL HOSPITA	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	1,242,449.78	3,570,000.00	
SubCategory: 550 - CAPITAL								
100-630-000-54972	415,853.98	415,853.98	377,794.02	377,794.02	300,000.00	0.00	430,000.00	
HEALTH - MEMORIAL HOSPITA								
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	1,242,449.78	4,000,000.00	

Budget Worksheet

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

Defined Budgets

Department: 631 - EMERGENCY MANAGEMENT/HOME

SubCategory: 510 - SALARIES

100-631-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-631-000-52010

FICA

100-631-000-52030

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-631-000-53000

SUPPLIES

100-631-000-53100

OFFICE SUPPLIES

100-631-000-53950

UNIFORMS

100-631-000-54250

TRAVEL

100-631-000-54270

REGISTRATION FEES

100-631-000-54510

R & M - MACHINERY

100-631-000-54520

R & M - OFFICE EQUIPMENT

100-631-000-54540

R & M - VEHICLES

100-631-000-54600

RENTALS

100-631-000-54860

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-631-000-55701

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 631 - EMERGENCY MANAGEMENT/HOME 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	51,976.00	51,975.78	51,976.00	51,975.78	52,481.00	25,230.96	55,105.00	55,105.00
SubCategory: 510 - SALARIES Total:	51,976.00	51,975.78	51,976.00	51,975.78	52,481.00	25,230.96	55,105.00	55,105.00
FICA	3,969.10	3,875.28	3,835.15	3,835.15	4,015.00	1,854.60	4,216.00	4,216.00
RETIREMENT	5,053.90	5,053.90	4,984.20	4,984.20	5,128.00	2,465.04	5,808.00	5,808.00
SubCategory: 520 - BENEFITS Total:	9,023.00	8,929.18	8,819.35	8,819.35	9,143.00	4,319.64	10,024.00	10,024.00
SUPPLIES	5,353.48	5,353.48	3,467.10	3,467.10	4,000.00	0.00	4,000.00	4,000.00
OFFICE SUPPLIES	1,000.00	839.72	1,000.00	606.76	1,000.00	31.15	1,000.00	1,000.00
UNIFORMS	1,586.13	1,586.13	400.00	400.00	400.00	0.00	400.00	400.00
TRAVEL	1,368.89	1,101.67	0.00	0.00	1,600.00	763.08	1,600.00	1,600.00
REGISTRATION FEES	2,774.75	433.15	222.54	222.54	1,000.00	0.00	1,000.00	1,000.00
R & M - MACHINERY	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 - OFFICE EQUIPMENT	700.00	16.00	306.02	306.02	500.00	0.00	500.00	500.00
R & M - VEHICLES	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS	8,400.00	8,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00
CONTRACT SERVICES	4,767.81	4,767.80	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
SubCategory: 540 - OPERATING Total:	68,366.06	44,938.88	51,413.55	51,020.31	47,150.00	26,828.23	47,150.00	47,150.00
CAPITALIZED EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	169,365.06	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

Department: 632 - SANITATION DEPARTMENT
SubCategory: 540 - OPERATING

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
SUPPLIES	40.00	40.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	500.00	218.98	500.00	462.60	160.00	89.44	160.00
FUEL	2,869.32	2,869.32	2,557.40	2,557.40	2,200.00	1,465.02	2,200.00
COMMUNICATIONS	1,650.00	1,516.56	1,142.60	828.19	1,500.00	429.96	1,500.00
REGISTRATION FEES	0.00	0.00	250.00	0.00	340.00	340.00	340.00
R & M - VEHICLES	5,740.68	4,770.13	2,100.00	1,835.06	1,500.00	335.00	1,500.00
DUES/SUBSCRIPTIONS	200.00	150.00	200.00	150.00	150.00	150.00	150.00
CONTRACT SERVICES	61,050.00	61,050.00	61,800.00	61,800.00	60,000.00	26,650.00	60,000.00
SubCategory: 540 - OPERATING Total:	72,050.00	70,614.99	68,550.00	67,633.25	65,850.00	29,459.42	65,850.00
Department: 632 - SANITATION DEPARTMENT Total:	72,050.00	70,614.99	68,550.00	67,633.25	65,850.00	29,459.42	65,850.00

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: 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
<u>100-640-000-53703</u>	56,079.30	56,079.30	56,900.30	56,900.30	40,000.00	33,585.00	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	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
SubCategory: 540 - OPERATING Total:	99,000.00	67,499.30	94,000.00	68,800.30	92,000.00	55,785.00	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	100,000.00

Budget Worksheet

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

Defined Budgets

Department: 650 - FT STOCKTON PUB LIBRARY

SubCategory: 510 - SALARIES

100-650-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-650-000-52010

FICA

100-650-000-52010

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-650-000-53000

SUPPLIES

100-650-000-53004

BOOKS

100-650-000-53005

AUDIO VISUAL

100-650-000-53006

PERIODICALS

100-650-000-54200

COMMUNICATIONS

100-650-000-54210

TRAVEL

100-650-000-54270

REGISTRATION FEES

100-650-000-54520

R & M - OFFICE EQUIPMENT

100-650-000-54600

RENTALS

100-650-000-54810

DUES/SUBSCRIPTIONS

100-650-000-54860

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-650-000-55503

COMPUTER SERV/COMPUTER

100-650-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 650 - FT STOCKTON PUB LIBRARY Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
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
FICA	18,196.00	15,950.07	17,789.00	15,516.46	17,768.00	7,598.23	18,536.00
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
SUPPLIES	5,300.00	4,931.18	5,300.00	3,006.78	3,975.00	1,451.20	4,335.00
BOOKS	28,980.00	23,830.96	23,609.66	23,347.82	18,750.00	6,830.02	18,750.00
AUDIO VISUAL	924.00	726.00	600.00	384.00	0.00	-40.00	
PERIODICALS	7,066.00	5,709.75	5,431.00	3,952.61	4,475.00	525.85	4,490.00
COMMUNICATIONS	4,600.00	4,597.25	3,200.00	2,889.94	3,200.00	1,384.54	3,200.00
TRAVEL	1,900.00	1,056.10	890.01	155.28	1,000.00	473.04	1,000.00
REGISTRATION FEES	200.00	95.00	200.00	0.00	275.00	275.00	200.00
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
RENTALS	3,240.00	2,909.40	2,910.00	1,964.41	2,400.00	609.75	1,536.00
DUES/SUBSCRIPTIONS	476.00	476.00	400.00	300.00	400.00	106.00	400.00
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
COMPUTER SERV/COMPUTER	1,100.00	535.00	1,100.00	885.00	1,100.00	921.00	1,100.00
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:	334,189.00	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

Defined Budgets

Department: 651 - IMPERIAL LIBRARY

SubCategory: 510 - SALARIES

100-651-000-51000

100-651-000-51010

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-651-000-52010

100-651-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-651-000-53000

100-651-000-54200

100-651-000-54860

SUPPLIES

COMMUNICATIONS

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-651-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

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

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
100-652-000-51000	64,459.36	64,459.36	59,573.00	58,848.32	58,617.00	28,647.00	64,376.00	
100-652-000-51010	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								
100-652-000-52010	4,837.60	4,837.60	4,865.00	4,226.16	4,790.00	2,028.28	5,231.00	
100-652-000-52030	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								
100-652-000-53000	2,919.18	2,919.18	3,588.13	3,150.22	2,500.00	1,028.61	3,000.00	
100-652-000-53004	8,713.52	8,713.52	8,400.00	8,015.10	10,000.00	5,257.43	10,000.00	
100-652-000-53005	553.42	553.42	1,700.00	1,369.50	1,000.00	810.18	1,500.00	
100-652-000-54200	1,817.92	1,817.92	2,000.00	1,854.36	1,800.00	788.31	1,800.00	
100-652-000-54250	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
100-652-000-54520	650.00	650.00	0.01	0.00	600.00	0.00	600.00	
100-652-000-54810	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								
100-652-000-55503	1,397.50	1,397.50	4,456.15	4,400.00	1,500.00	821.87	1,500.00	
100-652-000-55700	1,765.93	1,765.93	1,934.71	1,697.82	0.00	0.00		
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

	2015					2016			2017			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2017	2018	2018
Department: 658 - IRAAN GOLF COURSE													
SubCategory: 510 - SALARIES													
100-658-000-51000													
SALARIES	116,099.00	115,343.86	122,529.54	122,529.54	122,529.54	122,529.54	122,529.54	115,776.00	55,017.12	55,017.12	121,655.00	121,655.00	
SubCategory: 510 - SALARIES Total:	116,099.00	115,343.86	122,529.54	122,529.54	122,529.54	122,529.54	122,529.54	115,776.00	55,017.12	55,017.12	121,655.00	121,655.00	
SubCategory: 520 - BENEFITS													
100-658-000-52010													
FICA	8,852.00	8,390.46	8,942.00	8,822.78	8,822.78	8,822.78	8,822.78	8,857.00	3,958.83	3,958.83	9,307.00	9,307.00	
RETIREMENT	11,273.00	11,199.72	11,725.97	11,725.97	11,725.97	11,725.97	11,725.97	11,312.00	5,387.69	5,387.69	12,823.00	12,823.00	
SubCategory: 520 - BENEFITS Total:	20,125.00	19,590.18	20,667.97	20,548.75	20,548.75	20,667.97	20,548.75	20,169.00	9,346.52	9,346.52	22,130.00	22,130.00	
SubCategory: 540 - OPERATING													
100-658-000-53000													
SUPPLIES	10,000.00	8,696.72	6,500.00	4,951.70	4,951.70	6,500.00	4,951.70	6,800.00	1,970.90	1,970.90	7,000.00	7,000.00	
FUEL	1,000.00	0.00	2,000.00	1,648.79	1,648.79	2,000.00	1,648.79	1,500.00	0.00	0.00	1,500.00	1,500.00	
UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	400.00	125.94	125.94	400.00	400.00	
UTILITIES	50,000.00	34,647.24	38,811.49	33,651.38	33,651.38	38,811.49	33,651.38	40,000.00	14,732.74	14,732.74	40,000.00	40,000.00	
R&M BUILDINGS	1,500.00	579.01	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
R & M - MACHINERY	6,000.00	5,802.60	5,630.00	3,566.54	3,566.54	5,630.00	3,566.54	5,000.00	342.08	342.08	5,000.00	5,000.00	
R & M - GROUNDS/CHEMICALS	22,000.00	20,348.36	10,000.00	9,904.86	9,904.86	10,000.00	9,904.86	10,000.00	0.00	0.00	10,000.00	10,000.00	
CONTRACT SERVICES	4,000.00	3,938.87	4,000.00	2,267.00	2,267.00	4,000.00	2,267.00	4,200.00	4,126.50	4,126.50	4,200.00	4,200.00	
SubCategory: 540 - OPERATING Total:	95,000.00	74,012.80	68,941.49	55,990.27	55,990.27	68,941.49	55,990.27	69,400.00	21,298.16	21,298.16	69,600.00	69,600.00	
SubCategory: 550 - CAPITAL													
100-658-000-55500													
IMPROVEMENTS	90,464.00	90,463.40	0.00	0.00	0.00	0.00	0.00	0.00	-5,075.29	-5,075.29			
EQUIPMENT	0.00	0.00	370.00	369.99	369.99	370.00	369.99	0.00	0.00	0.00			
CAPITALIZED EQUIPMENT	34,131.00	33,976.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	124,595.00	124,439.46	370.00	369.99	369.99	370.00	369.99	0.00	-5,075.29	-5,075.29	0.00	0.00	
Department: 658 - IRAAN GOLF COURSE Total:	355,819.00	333,386.30	212,509.00	199,438.55	199,438.55	205,345.00	80,586.51	213,385.00					

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
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	96,250.00	110,000.00	
RECREATION - FS RECREATION								
<u>100-660-000-54713</u>	2,000.00	386.25	2,000.00	0.00	2,000.00	0.00	2,000.00	
IMPERIAL								
<u>100-660-000-54872</u>	15,525.00	13,581.43	15,525.00	9,709.95	15,525.00	8,969.85	15,525.00	
RECREATION - IRAAN LITTLE LE								
<u>100-660-000-54878</u>	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	
RECREATION - IRAAN TRACK								
<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	
RECREATION - IRAAN/SHEFFIELD								
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	
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	

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: 661 - PARK # 1									
SubCategory: 510 - SALARIES									
SALARIES									
PART TIME SALARIES									
SubCategory: 510 - SALARIES Total:		138,164.00	133,701.64	136,511.00	134,151.82	137,125.00	65,785.17	143,659.00	
		41,974.90	25,264.00	28,171.11	22,403.50	30,000.00	12,859.00	30,000.00	
		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									
RETIREMENT									
SubCategory: 520 - BENEFITS Total:		14,012.00	11,975.04	12,738.00	11,559.00	12,785.00	5,802.86	13,285.00	
		17,785.00	13,250.63	15,935.00	12,914.77	16,328.00	6,502.52	18,304.00	
		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	
		905.15	905.15	794.36	794.36	800.00	770.92	800.00	
		900.00	850.79	900.00	852.85	900.00	357.13	900.00	
		16,324.98	13,269.09	8,412.02	6,836.55	9,848.04	2,493.34	11,500.00	
		321.33	207.14	1,800.00	702.70	1,812.87	699.32	2,000.00	
		174.25	154.00	100.00	100.00	151.96	151.96		
		2,632.18	2,603.53	2,681.85	1,063.04	2,555.26	138.63	3,000.00	
		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 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
<u>100-662-000-51000</u>	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>	29,428.00	24,493.12	26,130.00	23,386.79	26,177.00	12,298.02	26,895.00	
FICA	32,983.00	25,837.70	32,400.00	24,666.57	33,138.00	14,093.11	36,740.00	
RETIREMENT	62,411.00	50,330.82	58,530.00	48,053.36	59,315.00	26,391.13	63,635.00	
SubCategory: 520 - BENEFITS Total:								
SubCategory: 530 - PROFESSIONAL								
<u>100-662-000-54270</u>	600.00	0.00	600.00	0.00	600.00	325.00	600.00	
REGISTRATION FEES	600.00	0.00	600.00	0.00	600.00	325.00	600.00	
SubCategory: 530 - PROFESSIONAL Total:								
SubCategory: 535 - TRANSPORTATION								
<u>100-662-000-54250</u>	600.00	520.01	600.00	568.97	1,272.49	1,246.97	600.00	
TRAVEL	600.00	520.01	600.00	568.97	1,272.49	1,246.97	600.00	
SubCategory: 535 - TRANSPORTATION Total:								
SubCategory: 540 - OPERATING								
<u>100-662-000-53000</u>	12,275.59	12,214.67	13,000.00	11,792.88	4,800.00	3,561.39	9,200.00	
SUPPLIES	1,154.58	1,154.58	1,200.00	1,199.56	1,545.44	1,545.44	1,200.00	
UNIFORMS	500.00	454.00	500.00	398.14	500.00	199.62	500.00	
COMMUNICATIONS	6,740.70	6,062.09	6,174.19	6,174.19	3,000.00	2,668.69	5,750.00	
R&M BUILDINGS	4,545.42	4,058.45	3,000.00	2,589.11	4,000.00	1,150.70	4,000.00	
R & M - MACHINERY	12,479.66	11,492.15	17,778.57	13,753.04	9,695.94	6,876.28	12,800.00	
R & M - GROUNDS/CHEMICALS	374.41	374.41	695.48	695.48	1,827.51	874.62	2,500.00	
R&M - VEHICLES	1,407.00	1,407.00	100.00	0.00	900.00	820.34	200.00	
RENTALS	150.00	150.00	1,125.02	215.00	1,000.00	465.00	500.00	
CONTRACT SERVICES	32,230.37	32,177.75	16,025.81	7,830.48	33,000.00	8,341.85	33,000.00	
SWIMMING POOL	71,857.73	69,545.10	59,599.07	44,647.88	60,268.89	26,503.93	69,650.00	
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
<u>100-662-000-55500</u>	20,208.54	20,073.31	2,982.39	2,982.39	4,500.00	0.00	10,000.00	
IMPROVEMENTS	5,242.27	5,242.27	4,074.98	4,016.63	6,500.00	1,235.00		
EQUIPMENT								

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
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	10,000.00	
Department: 662 - PARK # 2 Total:	545,601.54	474,001.43	505,947.44	424,519.02	506,290.94	223,518.92	528,055.00	

100-662-000-55701

Budget Worksheet

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

Defined Budgets

Department: 663 - PARK # 3
SubCategory: 510 - SALARIES

100-663-000-51000

100-663-000-51010

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-663-000-52010

100-663-000-52030

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-663-000-53000

100-663-000-53300

100-663-000-53950

100-663-000-54200

100-663-000-54250

100-663-000-54270

100-663-000-54500

100-663-000-54510

100-663-000-54540

100-663-000-54860

100-663-000-54874

100-663-000-54875

SUPPLIES

FUEL

UNIFORMS

COMMUNICATIONS

TRAVEL

REGISTRATION FEES

R&M BUILDINGS

R & M - MACHINERY

R & M - VEHICLES

CONTRACT SERVICES

AIRPORT

SWIMMING POOL

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-663-000-55500

100-663-000-55700

100-663-000-55701

IMPROVEMENTS

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 663 - PARK # 3 Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
SALARIES	143,313.10	143,313.10	141,724.79	141,331.84	142,102.00	71,985.48	149,992.00
PART TIME SALARIES	63,458.90	56,001.75	48,397.41	45,288.50	60,000.00	12,768.25	60,000.00
SubCategory: 510 - SALARIES Total:	206,772.00	199,314.85	190,122.20	186,620.34	202,102.00	84,753.73	209,992.00
FICA	15,818.00	14,963.82	13,759.57	13,759.57	15,461.00	6,478.55	16,065.00
RETIREMENT	17,650.00	15,455.20	16,012.43	14,404.45	17,791.00	7,118.30	20,025.00
SubCategory: 520 - BENEFITS Total:	33,468.00	30,419.02	29,772.00	28,164.02	33,252.00	13,596.85	36,090.00
SUPPLIES	21,603.00	19,442.41	17,465.30	17,465.09	13,076.96	10,880.94	17,250.00
FUEL	0.00	0.00	3,000.00	3,000.00	2,000.00	0.00	2,000.00
UNIFORMS	800.00	622.84	800.00	613.56	700.00	552.96	700.00
COMMUNICATIONS	6,000.00	5,913.92	6,000.00	5,504.63	6,000.00	3,019.01	6,000.00
TRAVEL	2,365.00	2,180.48	2,883.21	2,883.21	2,000.00	0.00	2,000.00
REGISTRATION FEES	0.00	0.00	135.00	135.00	0.00	0.00	
R&M BUILDINGS	11,300.00	10,013.33	12,250.00	11,748.56	9,430.00	4,445.31	11,500.00
R & M - MACHINERY	5,000.00	4,604.57	3,660.00	3,388.39	3,500.00	365.25	3,500.00
R & M - VEHICLES	7,000.00	6,034.09	9,200.65	9,174.09	4,000.00	3,527.60	4,000.00
CONTRACT SERVICES	6,501.95	0.00	3,240.00	3,240.00	3,240.00	0.00	3,240.00
AIRPORT	6,000.00	4,930.75	12,777.94	12,777.94	5,000.00	3,288.72	5,000.00
SWIMMING POOL	13,000.00	12,169.33	6,106.96	6,053.23	10,000.00	7,966.48	10,000.00
SubCategory: 540 - OPERATING Total:	79,569.95	65,911.72	77,519.06	75,483.70	58,946.96	34,046.27	65,190.00
IMPROVEMENTS	133,669.05	89,523.73	37,075.32	36,509.11	5,000.00	0.00	10,000.00
EQUIPMENT	9,597.00	8,901.63	3,183.70	1,643.70	1,388.98	1,388.97	
CAPITALIZED EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	143,266.05	98,425.36	46,259.02	44,152.81	6,388.98	1,388.97	10,000.00
Department: 663 - PARK # 3 Total:	463,076.00	394,070.95	343,672.28	334,420.87	300,689.94	133,785.82	321,272.00

Budget Worksheet

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

Defined Budgets

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:

TRAVEL

100-664-000-54250

SubCategory: 540 - OPERATING

100-664-000-53000

100-664-000-53950

100-664-000-54200

100-664-000-54500

100-664-000-54510

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:

100-664-000-51000

100-664-000-51010

100-664-000-52010

100-664-000-52030

100-664-000-54270

100-664-000-54250

100-664-000-53000

100-664-000-53950

100-664-000-54200

100-664-000-54500

100-664-000-54510

100-664-000-54540

2015 Total Budget

2015 Total Activity

2016 Total Budget

2016 Total Activity

2017 Total Budget

2017 YTD Activity

2018 Total Budget

2018 Total Activity

2019 Total Budget

2019 Total Activity

2020 Total Budget

2020 Total Activity

2021 Total Budget

2021 Total Activity

2022 Total Budget

2022 Total Activity

2023 Total Budget

2023 Total Activity

2024 Total Budget

2024 Total Activity

2025 Total Budget

2025 Total Activity

2026 Total Budget

2026 Total Activity

2027 Total Budget

2027 Total Activity

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2028 Total Activity

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2031 Total Budget

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2032 Total Budget

2032 Total Activity

2033 Total Budget

2033 Total Activity

2034 Total Budget

2034 Total Activity

2035 Total Budget

2035 Total Activity

2036 Total Budget

2036 Total Activity

2037 Total Budget

2037 Total Activity

Budget Worksheet

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

	Defined Budgets			
	2015	2016	2017	2018
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 665 - COUNTY EXTENSION				
SubCategory: 510 - SALARIES				
<u>100-665-000-51000</u>				
SALARIES	113,068.19	110,108.43	108,942.09	113,639.10
SubCategory: 510 - SALARIES Total:	113,068.19	110,108.43	108,942.09	113,639.10
SubCategory: 520 - BENEFITS				
<u>100-665-000-52010</u>				
FICA	8,655.00	8,227.74	8,337.00	8,591.50
<u>100-665-000-52030</u>				
RETIREMENT	10,986.00	6,621.37	10,430.00	11,982.00
SubCategory: 520 - BENEFITS Total:	19,641.00	14,849.11	18,767.00	20,573.50
SubCategory: 540 - OPERATING				
<u>100-665-000-53100</u>				
OFFICE SUPPLIES	5,322.41	5,322.41	3,343.51	2,700.00
<u>100-665-000-53301</u>				
FUEL-AG AGENT	1,246.46	1,246.46	3,163.75	2,280.00
<u>100-665-000-53302</u>				
FUEL-4H AGENT	1,628.52	1,628.52	0.00	0.00
<u>100-665-000-53303</u>				
FUEL-F&CS AGENT	1,797.95	1,797.95	1,723.63	2,280.00
<u>100-665-000-54200</u>				
COMMUNICATIONS	3,413.31	3,413.31	3,248.39	2,100.00
<u>100-665-000-54249</u>				
COUNTY EXTENSION - TRAVEL	4,371.94	4,371.94	3,001.54	2,660.00
<u>100-665-000-54253</u>				
COUNTY EXTENSION - TRAVEL	1,763.12	1,763.12	2,399.03	1,900.00
<u>100-665-000-54270</u>				
REGISTRATION FEES	735.00	734.53	1,666.00	760.00
<u>100-665-000-54520</u>				
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
<u>100-665-000-54540</u>				
R & M - VEHICLES	3,560.22	3,560.22	2,237.91	1,560.00
<u>100-665-000-54600</u>				
RENTALS	2,651.52	2,651.52	2,655.00	2,700.00
<u>100-665-000-54810</u>				
DUES/SUBSCRIPTIONS	451.00	451.00	634.00	500.00
<u>100-665-000-54860</u>				
CONTRACT SERVICES	825.00	825.00	360.00	400.00
<u>100-665-000-54871</u>				
COUNTY EXTENSION - 4-H ALL	3,873.01	3,307.41	1,681.40	600.00
<u>100-665-000-54991</u>				
DEMONSTRATION SUPPLIES	3,837.60	3,837.60	1,948.76	2,000.00
SubCategory: 540 - OPERATING Total:	35,477.06	34,910.99	28,062.92	22,440.00
SubCategory: 550 - CAPITAL				
<u>100-665-000-55700</u>				
EQUIPMENT	3,233.75	3,233.75	79.99	0.00
<u>100-665-000-55701</u>				
CAPITALIZED EQUIPMENT	15,470.00	15,470.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	18,703.75	18,703.75	79.99	0.00
Department: 665 - COUNTY EXTENSION Total:	186,890.00	178,572.28	155,852.00	156,798.00

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
100-695-000-51010	5,783.40	4,845.00	5,000.00	4,340.00	5,000.00	1,790.00	5,000.00	5,000.00
PART TIME SALARIES	5,783.40	4,845.00	5,000.00	4,340.00	5,000.00	1,790.00	5,000.00	5,000.00
SubCategory: 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
100-695-000-52010	765.00	370.70	383.00	332.05	383.00	136.96	383.00	383.00
FICA	765.00	370.70	383.00	332.05	383.00	136.96	383.00	383.00
SubCategory: 520 - BENEFITS Total:								
SubCategory: 540 - OPERATING								
100-695-000-54703	1,500.00	0.00	500.00	23.82	500.00	0.00	500.00	500.00
IRAAN YOUTH CENTER	1,500.00	0.00	500.00	23.82	500.00	0.00	500.00	500.00
100-695-000-54704	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	20,504.52	41,009.00	41,009.00
MISCELLANEOUS - MH/MR	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	20,504.52	41,009.00	41,009.00
100-695-000-54705	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
100-695-000-54706	121,250.60	121,250.60	118,641.20	118,641.20	117,034.00	44,792.40	117,034.00	117,034.00
MISCELLANEOUS - TRAPPERS C	121,250.60	121,250.60	118,641.20	118,641.20	117,034.00	44,792.40	117,034.00	117,034.00
100-695-000-54713	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
IMPERIAL	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
100-695-000-54714	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
IRAAN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-695-000-54715	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SHEFFIELD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SubCategory: 540 - OPERATING Total:	175,219.60	172,119.60	171,610.20	169,534.02	170,003.00	75,156.92	170,003.00	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	175,386.00

Budget Worksheet

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

Defined Budgets									
	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 696 - HISTORICAL COMMISSION									
SubCategory: 510 - SALARIES									
PART TIME SALARIES	5,411.00	5,382.50	7,000.00	5,647.50	7,000.00	2,797.50	7,000.00	7,000.00	7,000.00
SubCategory: 510 - SALARIES Total:	5,411.00	5,382.50	7,000.00	5,647.50	7,000.00	2,797.50	7,000.00	7,000.00	7,000.00
SubCategory: 520 - BENEFITS									
FICA	606.00	411.79	536.00	432.04	536.00	214.02	536.00	536.00	536.00
SubCategory: 520 - BENEFITS Total:	606.00	411.79	536.00	432.04	536.00	214.02	536.00	536.00	536.00
SubCategory: 530 - PROFESSIONAL									
CONTRACT SERVICES	900.00	548.13	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:	900.00	548.13	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING									
SUPPLIES	412.00	410.86	412.00	0.00	412.00	0.00	412.00	412.00	412.00
OFFICE SUPPLIES	0.00	0.00	288.00	0.00	288.00	156.47	288.00	288.00	288.00
PROFESSIONAL SERVICES	135.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
COMMUNICATIONS	1,000.00	979.29	1,000.00	857.34	1,000.00	252.12	1,000.00	1,000.00	1,000.00
ADVERTISING	51.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
R&M BUILDINGS	19,980.12	4,346.46	3,600.00	2,414.31	3,600.00	547.62	3,600.00	3,600.00	3,600.00
SubCategory: 540 - OPERATING Total:	21,578.12	5,736.61	6,800.00	3,271.65	6,800.00	956.21	6,800.00	6,800.00	6,800.00
SubCategory: 550 - CAPITAL									
IMPROVEMENTS	8,500.00	24,131.48	500.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION - HI	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 550 - CAPITAL Total:	8,500.00	24,131.48	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Department: 696 - HISTORICAL COMMISSION Total:	36,995.12	36,210.51	16,836.00	9,351.19	16,336.00	3,967.73	16,336.00	16,336.00	16,336.00
Fund: 100 - GENERAL Surplus (Deficit):	-1,161,966.14	1,672,052.40	-1,472,299.34	1,080,118.19	-3,883,620.32	7,694,979.03	-608,186.00		

FT. STOCKTON GOLF COURSE

2018

REVENUE

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Fund: 110 - FS 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

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

110-409-000-52020

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
<u>110-659-000-51000</u>	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	135,493.45		254,240.00
SubCategory: 520 - BENEFITS								
<u>110-659-000-52010</u>	17,987.93	17,987.24	18,591.00	16,849.36	18,907.00	9,832.98		19,450.00
FICA								
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								
<u>110-659-000-53000</u>	19,690.01	19,659.48	20,587.08	19,375.90	19,924.33	17,306.26		19,925.00
SUPPLIES								
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			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								
<u>110-659-000-55700</u>	1,810.92	1,810.92	1,043.88	959.98	187.13	187.13		
EQUIPMENT								
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	2015	2016	2016	2016	2017	2017	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2017	2018
CAPITAL LEASE DEBT									
SubCategory: 550 - CAPITAL Total:	81,224.28	81,224.28	106,853.32	106,767.69	187.13	187.13	0.00	67,388.00	67,388.00
Department: 659 - GOLF COURSE Total:	616,242.76	614,486.50	595,264.71	575,432.85	489,859.68	260,805.09	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		

110-659-000-56310

GAS REVENUE

2018

REVENUE

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
120-000-360-46011	300.00	80.12	150.00	621.35	500.00	2,759.25	5,000.00	
120-000-360-46017	3,000.00	6,508.28	6,000.00	13,536.16	10,000.00	14,162.06	20,000.00	
120-000-360-46400	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								
120-000-365-46500	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	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 599 - TRANSFERS OUT						
SubCategory: 599 - TRANSFERS						
120,599,000,59900						
TRANSFER OUT	110,000.00	110,000.00	285,000.00	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
Department: 599 - TRANSFERS OUT Total:	110,000.00	110,000.00	285,000.00	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

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

AIRPORT 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	YTD Activity
Department: 519 - AIRPORT					
SubCategory: 540 - OPERATING					
150-519-000-53000	SUPPLIES	6,526.55	6,521.55	5,980.00	531.08
150-519-000-54100	PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	0.00
150-519-000-54270	REGISTRATION FEES	20.00	20.00	20.00	0.00
150-519-000-54500	R&M BUILDINGS	16,543.48	3,365.01	18,000.00	3,527.54
150-519-000-54590	R & M - MISCELLANEOUS	8,000.00	5,042.67	8,000.00	5,057.33
150-519-000-54810	DUES/SUBSCRIPTIONS	200.00	5.75	200.00	45.00
150-519-000-54860	CONTRACT SERVICES	11,000.00	10,350.00	11,000.00	920.60
SubCategory: 540 - OPERATING Total:		56,290.03	25,304.98	57,200.00	10,081.55
SubCategory: 550 - CAPITAL					
150-519-000-55500	IMPROVEMENTS	236,275.00	23,560.98	231,015.01	0.00
150-519-000-55700	EQUIPMENT	909.97	909.97	1,234.99	0.00
150-519-000-55701	CAPITALIZED EQUIPMENT	38,725.00	38,725.00	17,750.00	11,840.28
SubCategory: 550 - CAPITAL Total:		275,909.97	63,195.95	250,000.00	11,840.28
Department: 519 - AIRPORT Total:		332,200.00	88,500.93	307,200.00	21,921.83
Fund: 150 - AIRPORT FUND Surplus (Deficit):		-181,200.00	67,823.38	-6,200.00	-13,261.40
				-29,214.54	-267,410.00

ROAD & BRIDGE MAINTENANCE

2018

REVENUE

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017 2018	2018
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
210-000-310-45000 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	2,121,722.00	
210-000-310-45001 DELINQUENT AD VALOREM TA	30,000.00	32,334.84	30,000.00	37,294.13	30,000.00	13,601.63	30,000.00	
210-000-310-45090 PENALTIES & INTEREST	1,000.00	625.05	1,000.00	595.75	1,000.00	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	2,152,222.00	
SubCategory: 405 - INTERGOVERNMENTAL								
210-000-333-42001 ROAD & BRIDGE MAINTENANC	0.00	76,720.40	0.00	60,798.27	60,000.00	28,264.32	60,000.00	
210-000-333-42076 ROAD & BRIDGE MAINTENANC	41,000.00	41,049.24	41,000.00	64,630.24	41,000.00	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	101,000.00	
SubCategory: 410 - FEES								
210-000-321-42650 R & B MOTOR VEHICLE RE	875,000.00	559,248.01	900,000.00	550,491.76	900,000.00	463,940.03	700,000.00	
210-000-321-42660 SALES TAX COMMISSION	90,000.00	94,744.16	80,000.00	79,228.85	140,000.00	80,978.26	150,000.00	
210-000-321-42670 ROAD DAMAGE FEES	0.00	7,000.00	500.00	4,000.00	1,500.00	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	853,000.00	
SubCategory: 480 - MISCELLANEOUS								
210-000-380-48900 MISCELLANEOUS	450,000.00	478,091.20	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	
SubCategory: 499 - TRANSFERS IN								
210-000-390-49900 TRANSFER IN	0.00	0.00	12,563.52	12,163.52	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	
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	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

210-620-000-52020

EMPLOYEES INSURANCE

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

210-620-000-54100

PROFESSIONAL SERVICES

210-620-000-54860

CONTRACT SERVICES

210-620-000-54885

TRASH SERVICES

210-620-000-54886

R&B PAVING

210-620-000-54891

R&B #1 LATERAL ROADS

210-620-000-54892

R&B #2 LATERAL ROADS

210-620-000-54893

R&B #3 LATERAL ROADS

210-620-000-54894

R&B #4 LATERAL ROADS

210-620-000-57000

CONTINGENCY

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

210-620-000-55503

COMPUTER SERV/COMPUTER

210-620-000-55511

IMPROVEMENTS R&B #1

210-620-000-55512

IMPROVEMENTS R&B #2

210-620-000-55513

IMPROVEMENTS R&B #3

210-620-000-55514

IMPROVEMENTS R&B #4

210-620-000-55600

ROAD IMPROVEMENTS

210-620-000-55701

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 620 - ALL PRECINCTS Total:

Budget Worksheet

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

Defined Budgets

Department: 621 - ROAD & BRIDGE # 1

SubCategory: 510 - SALARIES

210-621-000-51000	SALARIES	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	PART TIME SALARIES	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	CAR ALLOWANCE	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	FICA	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	RETIREMENT	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	SUPPLIES	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	OFFICE SUPPLIES	1,082.16	1,048.37	901.85	875.86	800.00	405.95	800.00
210-621-000-53300	FUEL	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	UNIFORMS	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	COMMUNICATIONS	2,398.00	2,308.58	2,600.00	1,850.40	2,600.00	646.88	2,600.00
210-621-000-54250	TRAVEL	1,349.24	1,349.24	113.40	113.40	2,400.00	2,244.13	2,400.00
210-621-000-54270	REGISTRATION FEES	415.00	415.00	600.00	122.00	1,000.00	570.00	1,000.00
210-621-000-54500	R&M BUILDINGS	4,733.77	2,273.85	4,162.47	2,988.12	1,000.00	161.98	1,000.00
210-621-000-54510	R & M - MACHINERY	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	R & M - OFFICE EQUIPMENT	0.00	0.00	75.00	75.00	0.00	0.00	0.00
210-621-000-54540	R & M - VEHICLES	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	R & M - MISCELLANEOUS	169.19	169.19	99.33	99.33	0.00	0.00	0.00
210-621-000-54600	RENTALS	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	IMPROVEMENTS	2,204.85	2,204.85	0.00	0.00	0.00	0.00	0.00
210-621-000-55600	ROAD IMPROVEMENTS	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	EQUIPMENT	0.00	0.00	2,717.45	2,717.45	238.87	187.13	0.00
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

Department: 622 - ROAD & BRIDGE # 2

SubCategory: 510 - SALARIES

210-622-000-51000	SALARIES	324,464.00	324,463.42	313,567.00	310,625.18	317,704.00	154,675.28	333,642.00
210-622-000-51010	PART TIME SALARIES	8,900.02	4,540.00	14,000.00	12,312.00	11,000.00	7,783.00	11,000.00
210-622-000-54260	CAR ALLOWANCE	12,000.00	9,825.54	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		345,364.02	338,828.96	339,567.00	334,937.18	340,704.00	188,458.28	356,642.00

SubCategory: 520 - BENEFITS

210-622-000-52010	FICA	26,157.00	24,197.60	25,977.00	23,186.50	26,064.00	12,213.25	27,283.00
210-622-000-52030	RETIREMENT	33,201.00	31,660.21	32,497.00	29,874.52	33,287.00	15,254.04	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

SubCategory: 540 - OPERATING

210-622-000-53000	SUPPLIES	12,952.25	12,714.43	4,702.59	4,170.28	6,751.00	2,162.72	6,800.00
210-622-000-53100	OFFICE SUPPLIES	2,000.00	1,817.81	1,500.00	1,413.58	1,300.00	1,134.00	1,000.00
210-622-000-53300	FUEL	35,272.94	35,272.94	49,581.80	43,106.89	44,844.40	3,073.25	45,000.00
210-622-000-53950	UNIFORMS	995.64	995.64	999.00	995.64	1,155.60	1,155.60	1,300.00
210-622-000-54200	COMMUNICATIONS	3,215.36	3,215.18	3,000.00	2,459.78	3,000.00	1,304.52	3,000.00
210-622-000-54250	TRAVEL	2,646.44	2,646.44	1,550.00	1,459.13	2,450.00	773.23	1,600.00
210-622-000-54270	REGISTRATION FEES	500.00	500.00	400.00	305.00	400.00	175.00	400.00
210-622-000-54500	R&M BUILDINGS	1,500.00	1,143.84	1,779.97	1,779.17	1,500.00	142.88	1,500.00
210-622-000-54510	R & M - MACHINERY	6,064.75	6,064.75	7,793.01	7,745.17	2,300.00	2,030.90	6,000.00
210-622-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	165.63	65.00	0.00	0.00	300.00
210-622-000-54540	R & M - VEHICLES	29,553.56	26,849.93	26,656.52	26,628.05	6,800.00	6,349.43	12,670.00
210-622-000-54600	RENTALS	114.00	114.00	125.00	110.00	125.00	116.00	125.00
210-622-000-54810	DUES/SUBSCRIPTIONS	90.00	90.00	90.00	90.00	0.00	0.00	
210-622-000-54860	CONTRACT SERVICES	277.50	277.50	2,137.50	2,137.50	1,500.00	0.00	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

SubCategory: 550 - CAPITAL

210-622-000-55500	IMPROVEMENTS	9,568.87	5,549.94	662.00	662.00	0.00	0.00	
210-622-000-55600	ROAD IMPROVEMENTS	11,483.46	11,483.46	5,000.00	0.00	5,000.00	0.00	5,000.00
210-622-000-55700	EQUIPMENT	1,359.96	1,359.95	1,151.76	1,151.76	49.00	49.00	

Budget Worksheet

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

Defined Budgets

	2015	2015	2016	2016	2016	2017	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity	2018
CAPITALIZED EQUIPMENT	36,715.98	31,615.99	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

210-623-000-51000	SALARIES	350,044.00	331,583.33	345,961.00	345,827.09	352,819.00	170,731.32	357,648.00
210-623-000-51010	PART TIME SALARIES	8,600.00	5,985.00	0.00	0.00	8,000.00	0.00	8,000.00
210-623-000-51260	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:		370,644.00	349,568.33	357,961.00	357,827.09	372,819.00	176,731.32	377,648.00

SubCategory: 520 - BENEFITS

210-623-000-52010	FICA	27,544.00	24,604.24	26,149.00	24,272.43	28,521.00	12,526.32	28,890.00
210-623-000-52030	RETIREMENT	34,960.00	32,374.84	34,588.00	33,131.42	35,252.00	16,761.92	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

SubCategory: 540 - OPERATING

210-623-000-53000	SUPPLIES	16,202.23	15,269.46	15,279.00	14,128.55	8,000.00	6,811.19	10,000.00
210-623-000-53100	OFFICE SUPPLIES	2,550.00	1,929.43	1,904.00	1,639.72	1,500.00	1,093.54	1,500.00
210-623-000-53300	FUEL	62,850.00	49,796.69	33,246.02	32,671.75	40,000.00	16,233.36	40,000.00
210-623-000-53950	UNIFORMS	719.00	602.76	932.67	932.67	900.00	830.64	1,000.00
210-623-000-54200	COMMUNICATIONS	10,000.00	9,096.85	7,000.00	6,801.68	10,000.00	2,570.43	10,000.00
210-623-000-54250	TRAVEL	3,000.00	2,259.61	0.00	0.00	2,400.00	175.00	2,400.00
210-623-000-54270	REGISTRATION FEES	800.00	670.00	250.00	0.00	1,000.00	197.00	1,000.00
210-623-000-54500	R&M BUILDINGS	6,000.00	4,046.54	3,267.33	3,257.76	3,387.00	727.56	5,000.00
210-623-000-54510	R & M - MACHINERY	43,500.00	42,572.17	37,000.00	36,139.99	24,720.01	13,099.11	31,020.00
210-623-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	240.00	500.00	240.00	240.00	240.00	240.00
210-623-000-54540	R & M - VEHICLES	10,000.00	9,493.20	10,000.00	9,966.85	8,000.00	1,051.13	10,000.00
210-623-000-54600	RENTALS	959.00	816.96	500.00	384.00	0.00	0.00	
210-623-000-54810	DUES/SUBSCRIPTIONS	552.00	352.00	241.00	241.00	200.00	200.00	300.00
210-623-000-54860	CONTRACT SERVICES	2,060.00	2,060.00	650.00	450.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		160,192.23	139,205.67	110,720.02	108,853.97	100,347.01	43,228.96	112,460.00

SubCategory: 550 - CAPITAL

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

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
CAPITALIZED EQUIPMENT	139,677.20	139,677.20	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	-26,316.77	5,000.00	
Department: 623 - ROAD & BRIDGE # 3 Total:	745,057.43	680,408.12	545,955.00	538,497.61	543,831.00	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

<u>210-624-000-51000</u>	SALARIES	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>	PART TIME SALARIES	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>	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:		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>	FICA	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>	RETIREMENT	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>	SUPPLIES	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>	OFFICE SUPPLIES	985.48	903.14	1,500.00	1,404.75	1,000.00	177.31	1,000.00
<u>210-624-000-53300</u>	FUEL	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>	UNIFORMS	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>	COMMUNICATIONS	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>	TRAVEL	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>	REGISTRATION FEES	275.00	225.00	225.00	225.00	500.00	175.00	500.00
<u>210-624-000-54500</u>	R&M BUILDINGS	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>	R & M - MACHINERY	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>	R & M - OFFICE EQUIPMENT	669.53	471.76	571.14	167.36	1,067.41	0.00	1,200.00
<u>210-624-000-54540</u>	R & M - VEHICLES	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>	R & M - MISCELLANEOUS	1,000.00	663.46	732.77	405.55	840.28	0.00	1,000.00
<u>210-624-000-54600</u>	RENTALS	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>	CONTRACT SERVICES	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>	ROAD IMPROVEMENTS	30,469.22	30,322.58	348.53	348.53	5,000.00	0.00	5,000.00
<u>210-624-000-55700</u>	EQUIPMENT	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	2015	2016	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITALIZED EQUIPMENT	37,263.50	37,263.50	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	70,394.83	70,248.19	1,878.45	1,878.45	6,372.28	1,372.28
Department: 624 - ROAD & BRIDGE # 4 Total:	732,432.16	727,523.63	652,292.00	637,509.25	634,766.00	270,990.59
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	34,499.20	396,611.30	-477,266.49	-521,043.61	-277,892.00	873,829.36
						-66,161.00

210-624-000-55701

COUNTY RECORDS MANAGEMENT

2018

REVENUE

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		
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
280-000-340-41200	500.00	151.41	100.00	189.63	100.00	710.00	100.00	
280-000-340-41500	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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
Department: 511 - COUNTY								
SubCategory: 530 - PROFESSIONAL								
280-511-000-54860								
CONTRACT SERVICES	7,500.00	3,211.50	1,315.04	1,315.04	0.00	0.00		
SubCategory: 530 - PROFESSIONAL Total:	7,500.00	3,211.50	1,315.04	1,315.04	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
280-511-000-53000								
SUPPLIES	7,500.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
SubCategory: 540 - OPERATING Total:	7,500.00	0.00	15,000.00	0.00	15,000.00	0.00	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	0.00	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	2,008.16	-11,900.00	

COUNTY CLERKS
RECORDS
MANAGEMENT

2018

REVENUE

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

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

281.000.340.41200

COUNTY CLERK FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
	30,000.00	56,722.58	30,000.00	71,994.22	55,000.00	31,355.86	55,000.00
	30,000.00	56,722.58	30,000.00	71,994.22	55,000.00	31,355.86	55,000.00
	30,000.00	56,722.58	30,000.00	71,994.22	55,000.00	31,355.86	55,000.00

COUNTY CLERKS
RECORDS
MANAGEMENT

2018

BUDGET

Budget Worksheet

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

	Defined Budgets					
	2015	2015	2016	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 403 - COUNTY CLERK						
SubCategory: 540 - OPERATING						
281-403-000-54860						
CONTRACT SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
SubCategory: 540 - OPERATING Total:	30,000.00	0.00	30,000.00	0.00	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
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	0.00	56,722.58	0.00	71,994.22	25,000.00	31,355.86
					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	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
TECHNOLOGY FEE	2,000.00	2,838.72	2,000.00	3,164.24	3,000.00	1,113.08	3,000.00
SubCategory: 410 - FEES Total:	2,000.00	2,838.72	2,000.00	3,164.24	3,000.00	1,113.08	3,000.00
Department: 000 - NON DEPARTMENTAL Total:	2,000.00	2,838.72	2,000.00	3,164.24	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

DISTRICT COURT
RECORD
PRESERVATION
FUND

2018

BUDGET

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
Department: 450 - DISTRICT CLERK								
SubCategory: 550 - CAPITAL								
283-450-000-55700	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 450 - DISTRICT CLERK Total:	0.00	0.00	0.00	0.00	5,000.00	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	1,113.08	-2,000.00	-2,000.00

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	Total Activity	Total Budget	YTD Activity	2018	2018
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:									
		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	
Department: 000 - NON DEPARTMENTAL Total:									
		1,500.00	3,123.90	2,500.00	3,551.91	3,000.00	1,261.37	3,000.00	
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	

JP 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	Total Activity	Total Budget	YTD Activity	2018	2018
Fund: 285 - JP TECHNOLOGY FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 416 - JP FEES									
285-000-340-41619									
TECHNOLOGY FEE									
SubCategory: 416 - JP FEES Total:		14,000.00	12,557.95	14,000.00	14,461.82	14,000.00	5,820.79	14,000.00	
Department: 000 - NON DEPARTMENTAL Total:		14,000.00	12,557.95	14,000.00	14,461.82	14,000.00	5,820.79	14,000.00	

JP TECHNOLOGY FUND

2018

BUDGET

Budget Worksheet

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

	Defined Budgets					
	2015	2015	2016	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 459 - JP Technology Fund						
SubCategory: 540 - OPERATING						
<u>285-459-000-54520</u>						
R & M - OFFICE EQUIPMENT	10,000.00	2,910.00	10,000.00	4,542.91	9,480.10	3,209.85
SubCategory: 540 - OPERATING Total:	10,000.00	2,910.00	10,000.00	4,542.91	9,480.10	3,209.85
SubCategory: 550 - CAPITAL						
<u>285-459-000-55700</u>						
EQUIPMENT	5,000.00	0.00	5,000.00	2,019.00	519.90	519.90
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
Department: 459 - JP Technology Fund Total:	15,000.00	2,910.00	15,000.00	6,561.91	15,000.00	3,729.75
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

COUNTY CLERK ARCHIVAL FUND

2018

REVENUE

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
286-000-340-41200								
CO. CLERK RECRODS MNGNT AR	27,000.00	55,164.39	30,000.00	71,676.72	55,000.00	31,508.64	50,000.00	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	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	50,000.00

COUNTY CLERK ARCHIVAL FUND

2018

BUDGET

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
286-403-000-55610								
DATA PROCESSING-MISC	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00		25,000.00
SubCategory: 540 - OPERATING Total:	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00		25,000.00
Department: 403 - COUNTY CLERK Total:	20,000.00	0.00	25,000.00	0.00	25,000.00	0.00		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

COUNTY CLERK VITAL STATISTICS

2018

REVENUE

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2017	2018
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
287-000-340-41200								
CO. CLERK VITAL STATISTIC 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	

COURTHOUSE SECURITY

2018

REVENUE

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
370-000-340-41811								
370-000-340-41812								
SubCategory: 416 - JP FEES								
370-000-340-41601								
370-000-340-41603								
370-000-340-41604								
370-000-340-41605								
SECURITY FEES COUNTY CLERK	1,500.00	6,017.51	4,000.00	7,616.00	5,000.00	3,174.00	6,000.00	
SECURITY FEES DISTRICT CLERK	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	
JP FEES PREC. #1	11,000.00	9,756.41	11,000.00	11,349.27	11,000.00	4,990.55	11,000.00	
JP FEES PREC. #3	1,200.00	1,513.00	1,200.00	2,038.79	1,400.00	487.00	1,400.00	
JP FEES PREC. #4	200.00	698.03	500.00	468.43	1,000.00	125.31	500.00	
JP FEES PREC. #6	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						
	2015	2015	2016	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 452 - COURTS SECURITY						
SubCategory: 510 - SALARIES						
<u>370-452-000-51000</u>	0.00	0.00	0.00	0.00	0.00	
COURT HOUSE SECURITY/LON						
PART TIME SALARIES	20,000.00	19,521.31	25,000.00	18,948.22	22,544.52	30,000.00
SubCategory: 510 - SALARIES Total:	20,000.00	19,521.31	25,000.00	18,948.22	22,544.52	30,000.00
SubCategory: 520 - BENEFITS						
<u>370-452-000-52010</u>	1,530.00	1,346.98	1,913.00	1,351.57	1,579.15	2,295.00
FICA						
EMPLOYEES INSURANCE	9,559.78	4,290.72	10,000.00	4,079.98	4,999.98	10,000.00
RETIREMENT	1,982.22	1,982.22	2,393.00	1,818.01	2,211.19	3,162.00
SubCategory: 520 - BENEFITS Total:	13,072.00	7,619.92	14,306.00	7,249.56	8,790.32	15,457.00
SubCategory: 530 - PROFESSIONAL						
<u>370-452-000-54100</u>	0.00	0.00	2,250.00	2,250.00	2,407.96	
PROFESSIONAL SERVICES						
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	2,250.00	2,250.00	2,407.96	0.00
SubCategory: 550 - CAPITAL						
<u>370-452-000-55700</u>	4,466.21	4,466.21	0.00	0.00	0.00	
EQUIPMENT						
CAPITALIZED EQUIPMENT	30,533.79	0.00	22,750.00	0.00	0.00	25,000.00
SubCategory: 550 - CAPITAL Total:	35,000.00	4,466.21	22,750.00	0.00	0.00	25,000.00
Department: 452 - COURTS SECURITY Total:						
	68,072.00	31,507.44	64,306.00	28,447.78	33,742.80	70,457.00
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):						
	-52,772.00	-11,783.22	-47,206.00	-4,879.70	-24,197.09	-50,057.00

COUNTY ATTORNEY
HOT CHECK
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: 500 - CO. ATTY. HOT CHECK								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 450 - FINES & FOREFEITURES								
500-000-350-45900								
HOT CHECK FEES	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	

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

500-475-000-51000	SALARIES	2015	2015	2016	2016	2017	2017	2018	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
500-475-000-51010	PART TIME SALARIES	0.00	0.00	100.00	0.00	100.00	0.00		
		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
	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
500-475-000-54100	PROFESSIONAL SERVICES	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00		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
500-475-000-54270	REGISTRATION FEES	0.00	0.00	1,000.00	700.00	1,000.00	0.00		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
	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		
		791.91	791.91	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 550 - CAPITAL Total:	5,000.00	791.91	9,526.00	1,325.60	9,526.00	0.00	7,183.00	7,183.00
	Department: 475 - COUNTY ATTORNEY Total:								
	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	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 505 - CO. ATTY. - PRETRIAL INTE						
Department: 000 - NON DEPARTMENTAL						
SubCategory: 410 - FEES						
<u>505-000-340-41800</u>						
PRETRIAL INTERVENTION FEES	90,000.00	101,700.20	90,000.00	99,458.32	100,000.00	57,021.00
SubCategory: 410 - FEES Total:	90,000.00	101,700.20	90,000.00	99,458.32	100,000.00	57,021.00
SubCategory: 450 - FINES & FOREFEITURES						
<u>505-000-340-45301</u>						
RESTITUTION	0.00	0.00	0.00	663.34	0.00	-434.67
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	0.00	0.00	663.34	0.00	-434.67
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

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2018

BUDGET

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u>	58,794.17	58,794.17	56,142.47	56,142.47	55,545.00	27,536.44	58,055.00	
<u>505-475-000-51010</u>	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								
<u>505-475-000-52010</u>	4,565.07	4,565.07	5,473.00	4,484.81	5,474.00	1,975.74	5,360.00	
<u>505-475-000-52020</u>	9,600.00	9,600.00	10,000.00	9,999.96	11,000.00	1,666.66	11,000.00	
<u>505-475-000-52030</u>	5,338.00	5,338.00	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								
<u>505-475-000-54100</u>	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								
<u>505-475-000-53050</u>	4,879.06	4,879.06	4,500.00	2,039.13	0.00	0.00		
<u>505-475-000-53100</u>	4,631.43	4,320.72	5,500.00	4,001.78	5,500.00	2,527.74	5,500.00	
<u>505-475-000-54200</u>	4,945.77	4,670.01	4,544.00	2,159.55	5,000.00	817.57	5,000.00	
<u>505-475-000-54250</u>	12,708.97	11,410.79	9,736.74	7,844.17	8,500.00	3,606.35	9,000.00	
<u>505-475-000-54270</u>	5,645.00	4,402.70	4,159.00	3,185.32	4,000.00	1,300.00	4,000.00	
<u>505-475-000-54300</u>	0.00	0.00	0.00	0.00	500.00	0.00		
<u>505-475-000-54520</u>	45.00	0.00	0.00	0.00	1,000.00	501.60	1,000.00	
<u>505-475-000-54600</u>	2,450.72	2,279.94	2,020.92	2,020.92	5,000.00	842.05	2,500.00	
<u>505-475-000-54810</u>	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								
<u>505-475-000-55700</u>	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									
	2015	2015	2016	2016	2017	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Fund: 700 - FIRE EQUIPMENT FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
700-000-340-41500									
FIRE RECOVERY FEES									
SubCategory: 410 - FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	
SubCategory: 499 - TRANSFERS IN									
700-000-390-49900									
TRANSFERS IN									
SubCategory: 499 - TRANSFERS IN Total:	155,000.00	155,000.00	0.00	0.00	0.00	0.00			
	155,000.00	155,000.00	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		10,000.00	

FIRE EQUIPMENT

2018

BUDGET

Budget Worksheet

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

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets	
							2018	2018
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
700-599-000-59900								
TRANSFER 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	
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	398,053.30	398,053.30	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	

EMPLOYEE HEALTH BENEFIT FUND

2018

REVENUE

Budget Worksheet

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

Defined Budgets						
	2015	2015	2016	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
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
EMPLOYEES HEALTH BENEFIT F						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
EMPLOYEES HEALTH BENEFIT F						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
EMPLOYEES HEALTH BENEFIT F						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
EMPLOYEES HEALTH BENEFIT F						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
SubCategory: 460 - INTEREST						5,625,000.00
<u>991-000-360-46400</u>	10,000.00	3,756.58	4,000.00	2,808.91	2,000.00	2,663.02
INTEREST						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
SubCategory: 499 - TRANSFERS IN						5,000.00
<u>991-000-390-49900</u>	148,000.00	148,000.00	518,053.30	518,053.30	450,000.00	0.00
TRANSFERS IN						
SubCategory: 499 - TRANSFERS IN Total:	148,000.00	148,000.00	518,053.30	518,053.30	450,000.00	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

EMPLOYEE HEALTH BENEFIT FUND

2018

BUDGET

Budget Worksheet

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

		Defined Budgets									
		2015	2016	2017	2018	2017	2018	2015	2016	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
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 CLA	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	38,000.00	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:											
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			