

2019

Pecos County

Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,650,522, which is an 8% 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 \$62,716. The members of the governing body voted on the adoption of the budget as follows:

For: J. Shuster, T. Chapman, G. Dominguez, M.J. Perry, S. Cantu

Against: N/A

Present and not voting: N/A

Absent: N/A

The property tax rates for the 2018 and 2019 budgets (2017 and 2018 tax year) are as follows:

	<u>2017</u>	<u>2018</u>
Property Tax Rate	.799	.7930
Effective Tax Rate	.6718	.7343
Effective Maintenance & Operations Rate	.6718	.7343
Rollback Rate	.7256	.7931
Debt Rate	.0000	.0000

Total County Debt at the end of 2018 \$0.00

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2019**

TABLE OF CONTENTS

INTRODUCTORY SECTION

PAGE

Budget Certificate.....	I
Order Adopting the Budget.....	II
Order Adopting the Tax Rate.....	III
Tax Levy and Assessed Valuation.....	IV
Budget Summary.....	V
Principal Officials.....	VI

GENERAL FUND

100-Revenue.....	1-4
400-County Judge	5
401-County Commissioners	6
403-County Clerk.....	7
405-Veterans Service Office	8
409-Non Departmental.....	9
426-County Court.....	10
435-83 rd District Court.....	11
436-112 th District Court.....	12
437-83 rd District Attorney.....	13
438-112 th District Attorney.....	14
450-District Clerk.....	15
451-Justice of the Peace, Precinct 1	16
453-Justice of the Peace, Precinct 3.....	17
454-Justice of the Peace, Precinct 4.....	18
456-Justice of the Peace, Precinct 6.....	19
465-County Law Library.....	20
475-County Attorney.....	21
490-Elections.....	22
495-County Auditor.....	23
497-County Treasurer.....	24
499-Tax Assessor and Collector.....	25
503-Data Processing.....	26
510-Building Maintenance.....	27
512-Correctional Facility.....	28
516-Utilities.....	29

540-EMS.....	30
542-Fort Stockton Fire Protection.....	31
543-Fire Protection.....	32
551-Constable – Precinct 1.....	33
553-Constable – Precinct 3.....	34
554-Constable – Precinct 4.....	35
556-Constable – Precinct 6.....	36
560-Sheriff.....	37
561-Public Safety.....	38
570-Adult Probation.....	39
572-Juvenile Probation.....	40-41
590-Pecos County Water.....	42
599-Transfers Out.....	43
630-Health.....	44
631-Emergency Management/Homeland Security.....	45
632-Sanitation.....	46
640-Social Services.....	47
650-Ft. Stockton Library.....	48
651-Imperial Library.....	49
652-Iraan Library.....	50
658-Iraan Golf Course.....	51
660-Recreation.....	52
661-Park #1.....	53
662-Park #2.....	54-55
663-Park #3.....	56
664-Park #4.....	57
665-County Extension.....	58
695-Miscellaneous.....	59
696-Historical Commission.....	60

GOLF COURSE

110-Ft. Stockton Golf Course (Revenues).....	61
110-Ft. Stockton Golf Course (Appropriations).....	62-63
110-Ft. Stockton Golf Course (Capital Lease Debt).....	64

GAS REVENUE FUND

120-Gas Revenues Investment (Revenues).....	65-66
---	-------

AIRPORT FUND

150-Airport (Revenues).....	67
150-Airport (Appropriations).....	68

SPECIAL REVENUE FUND

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

280-County Records Management (Revenues).....	76
280-County Records Management (Appropriations).....	77
281-County Clerk Records Management (Revenues).....	78
281-County Clerk Records Management (Appropriations).....	79
283-District Court Record Preservation Fund (Revenue).....	80
283-District Court Record Preservation Fund (Appropriations).....	81
284-District Court Record Technology Fund (Revenue).....	82
285-JP Technology Fund (Revenues).....	83
285-JP Technology Fund (Appropriations).....	84
286-County Clerk Archives (Revenues).....	85
286-County Clerk Archives (Appropriations).....	86
287-County Clerk Vital Statistics (Revenues).....	87
370-Courthouse Security (Revenues).....	88
370-Courthouse Security (Appropriations).....	89
500-County Attorney Hot Check Fund (Revenues).....	90
500-County Attorney Hot Check Fund (Appropriations).....	91
505-County Attorney Pre-Trial Intervention Fund (Revenues).....	92
505-County Attorney Pre-Trial Intervention Fund (Appropriations).....	93

PROJECT FUNDS

700-Fire Equipment (Revenues).....	94
700-Fire Equipment (Appropriations).....	95

INSURANCE FUND

991-Employee Health Benefit (Revenues)	96
991-Employee Health Benefit (Appropriations).....	97

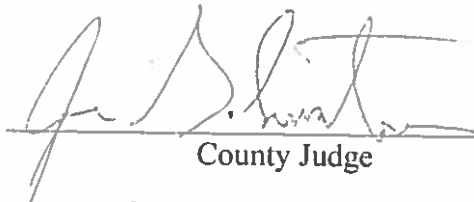
BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2019-December 31, 2019**

STATE OF TEXAS

COUNTY OF Pecos

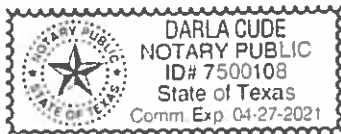
We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the 27th day of August 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 27th day of August, 2018.



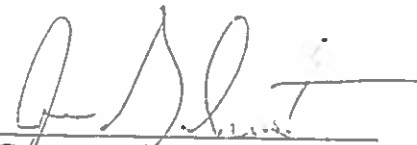

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

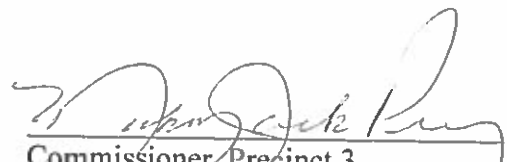
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2019

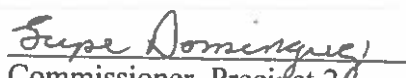
On this the 27th day of August came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2019 and ending December 31, 2019 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County 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.

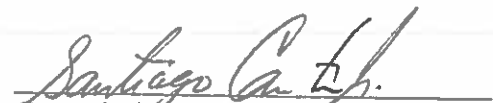
PASSED AND APPROVED this the 27th day of August 2018.


County Judge


Commissioner, Precinct 1

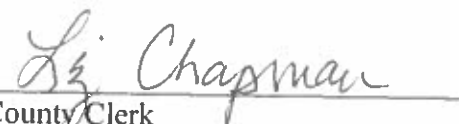

Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 27 day of August 2018.




County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2019

On this the 17th day of September 2018 came to be considered the Tax Rate for 2018, 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 0.695 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.098 per one hundred dollar valuation;

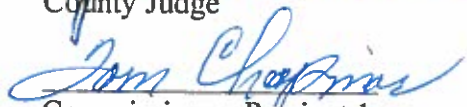
The Debt Service rate shall be 0.00 per one hundred dollar valuation;

The total Tax Rate shall be 0.793 per one hundred dollar valuation;

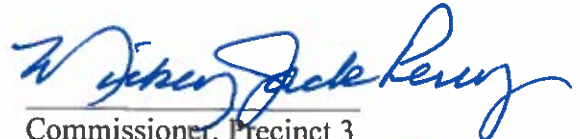
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS.

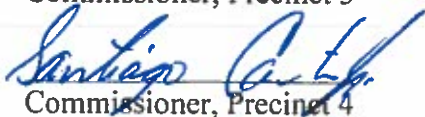
PASSED AND APPROVED this 17th day of September 2018.


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 17th day of September 2018.




County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2016	2017	2018
ASSESSED VALUATION (IN BILLIONS)	\$ 2,169.85	\$2,562.17	\$2,846.49

TAX RATES:

Operating Funds

General	0.726	0.715	0.695
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R&B Maint.	0.073	0.084	0.098
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Total Operating Funds	<u>0.799</u>	<u>0.799</u>	<u>0.793</u>
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Debt Service

2008 PT/Wellness Center	0.000	0.000	0.000
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2011 Series 2002 Refunding	0.000	0.000	0.000
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Total Debt Service	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
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TOTAL TAX RATE	0.799	0.799	0.793
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2019 BUDGET SUMMARY

Pecos County Assessed Value \$ 2,846,497,158.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	00695	00098		0	0.00793000
BALANCE January 1, 2018	\$ 12,500,000.00	\$ 450,000.00	\$ 8,390,000.00	\$ -	\$ 21,340,000.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 19,783,155.25	\$ 2,789,567.21		\$ -	\$ 22,572,722.46
Licenses and Permits	\$ -	\$ 723,000.00	\$ -	\$ -	\$ 723,000.00
State / Local Govt.	\$ 826,000.00	\$ 101,000.00	\$ -	\$ -	\$ 927,000.00
Other	\$ 4,504,432.00	\$ -	\$ 6,143,858.00	\$ -	\$ 10,648,290.00
Total Receipts	\$ 25,113,587.25	\$ 3,613,567.21	\$ 6,143,858.00	\$ -	\$ 34,871,012.46
Transfers Out	\$ 610,000.00	\$ -	\$ 250,000.00	\$ -	\$ 860,000.00
Transfers In	\$ -	\$ -	\$ 860,000.00	\$ -	\$ 860,000.00
Total Resources Available	\$ 37,003,587.25	\$ 4,063,567.21	\$ 15,143,858.00	\$ -	\$ 56,211,012.46
EXPENDITURES :					
Salaries	\$ 8,878,955.00	\$ 1,654,756.00	\$ 321,859.00	\$ -	\$ 10,855,570.00
Benefits	\$ 4,427,606.00	\$ 666,514.00	\$ 128,163.00	\$ -	\$ 5,222,283.00
Operating Items	\$ 9,892,151.00	\$ 596,025.00	\$ 6,272,479.00	\$ -	\$ 16,760,655.00
Capital Outlay	\$ 2,033,171.00	\$ 696,554.00	\$ 383,000.00	\$ -	\$ 3,112,725.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 25,231,883.00	\$ 3,613,849.00	\$ 7,105,501.00	\$ -	\$ 35,951,233.00
BALANCE, December 31, 2018	\$ 11,771,704.25	\$ 449,718.21	\$ 8,038,357.00	\$ -	\$ 20,259,779.46

*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 CHAPMAN	COUNTY CLERK
KAY HARDWICK.....	COUNTY AUDITOR
BARRY MCCALLISTER.....	TREASURER
CLIFF HARRIS.....	SHERIFF
RUBEN SALINAS.....	JUSTICE OF THE PEACE, PRECINCT 1
DONNA WOOTEN.....	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

2019

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2018 Period Ending: 07/31/2018

Fund: 100 - GENERAL							Defined Budgets	
Department: 000 - NON DEPARTMENTAL							2018	2019
SubCategory: 400 - AD VALOREM TAXES							YTD Activity	2019
AD VALOREM TAXES	15,833,906.39	15,928,112.49	15,548,106.00	15,322,815.17	18,117,011.00	18,246,685.53	19,602,155.25	
DELINQUENT AD VALOREM TA	200,000.00	281,457.61	200,000.00	331,535.22	200,000.00	122,326.87	180,000.00	
PENALTIES & INTEREST	4,000.00	4,191.72	5,000.00	570.46	2,500.00	620.21	1,000.00	
SubCategory: 400 - AD VALOREM TAXES Total:							18,369,632.61	19,783,155.25
SubCategory: 401 - PILOT								
PILOT	907,793.00	1,325,827.07	1,320,000.00	1,295,301.12	1,283,194.00	1,283,194.12	1,432,182.00	
SubCategory: 401 - PILOT Total:							1,283,194.12	1,432,182.00
SubCategory: 405 - INTERGOVERNMENTAL								
ALCOHOLIC BEVERAGE LICENS	7,000.00	4,816.50	6,000.00	7,001.50	6,000.00	470.25	5,000.00	
ST & LOCAL GOVT PYMTS	393,231.64	435,968.29	438,667.00	421,149.06	438,667.00	334,186.12	410,000.00	
EMS ST & LOCAL GOVT PYMTS	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	300,000.00	
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	
GRANT	0.00	0.00	0.00	5,254.29	0.00	0.00		
PRISONER BOARD	5,000.00	4,452.00	4,000.00	6,092.00	4,000.00	0.00	4,500.00	
MIXED DRINK TAX	25,000.00	25,536.58	25,000.00	21,309.78	25,000.00	14,412.15	25,000.00	
JUVENILE DEL PREVENTION FE	0.00	1.77	0.00	52.48	0.00	0.60		
BINGO	1,000.00	2.72	750.00	-0.43	500.00	0.00		
FISCAL SERVICE FEE	1,000.00	1,195.20	1,500.00	1,496.79	1,500.00	0.00	1,500.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:							349,069.12	826,000.00
SubCategory: 410 - FEES								
COUNTY JUDGE FEES	30,000.00	36,908.20	30,000.00	32,455.68	30,000.00	16,076.35	30,000.00	
INDIGENT FEE	300.00	496.55	300.00	665.31	300.00	250.07	300.00	
SHERIFF FEES	35,000.00	56,580.11	40,000.00	59,402.92	40,000.00	31,430.06	50,000.00	
COUNTY CLERK FEES	300,000.00	364,603.16	300,000.00	387,982.94	300,000.00	197,326.90	370,000.00	
COUNTY COURT RESTITUTION	0.00	102.97	0.00	274.96	0.00	36.01		

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

	2016	2016	2017	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
COUNTY CLERK/MISC COURT F	0.00	258.00	0.00	0.00	0.00	0.00	
COURT REPORTER FEE	2,500.00	3,196.96	2,800.00	4,329.33	2,800.00	1,921.23	3,500.00
COUNTY ATTORNEY FEES	1,000.00	1,493.71	1,500.00	1,473.93	1,500.00	723.43	1,500.00
TAX COLLECTOR FEES	160,000.00	135,763.64	150,000.00	178,269.82	150,000.00	91,631.26	160,000.00
TAX COLLECTOR FEES (AUTO)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TAX COLLECTOR MISC.	200.00	378.90	200.00	3,034.52	200.00	7,634.78	
TREASURER FEES	18,000.00	30,402.57	25,000.00	22,830.97	25,000.00	3,113.96	25,000.00
FEES	40,000.00	49,134.97	50,000.00	48,466.54	45,000.00	30,553.66	50,000.00
DISTRICT CLERK/83RD COURT F	10,000.00	7,547.00	8,000.00	7,892.15	7,000.00	5,393.84	7,500.00
DISTRICT CLERK/83RD ATTY-RE	4,000.00	978.00	500.00	278.17	500.00	563.00	500.00
DISTRICT CLERK/112TH COURT	20,000.00	29,975.99	20,000.00	30,206.00	20,000.00	12,890.50	20,000.00
DISTRICT CLERK/112TH ATTY-R	5,000.00	2,742.92	2,500.00	1,554.17	2,500.00	1,559.53	2,500.00
DISTRICT CLERK MISC.	500.00	454.02	500.00	424.67	400.00	303.64	500.00
SubCategory: 410 - FEES Total:	626,500.00	721,017.67	631,300.00	779,542.08	625,200.00	401,408.22	726,300.00
J P FEES PREC. #1	300,000.00	293,784.45	275,000.00	209,480.76	290,000.00	139,254.47	280,000.00
J P FEES PREC. #3	65,000.00	156,377.79	80,000.00	92,133.14	90,000.00	60,836.08	100,000.00
J P FEES PREC. #4	30,000.00	28,114.90	30,000.00	19,833.59	25,000.00	20,324.90	30,000.00
J P FEES PREC. #6	80,000.00	80,932.88	75,000.00	56,628.54	75,000.00	28,710.34	60,000.00
DEFERRED DISPOSITION FEES	13,000.00	32,587.58	15,000.00	23,937.80	15,000.00	9,969.55	15,000.00
DEFERRED DISPOSITION FEES	2,500.00	11,047.80	4,500.00	2,297.70	5,000.00	-576.50	15,000.00
DEFERRED DISPOSITION FEES	1,000.00	2,783.50	1,000.00	1,326.90	1,000.00	464.50	1,000.00
SubCategory: 416 - JP FEES Total:	491,500.00	605,628.90	480,500.00	405,638.43	501,000.00	258,983.34	501,000.00
CONSTABLE PREC. #1	100.00	180.00	120.00	750.00	300.00	960.00	1,000.00
CONSTABLE PREC. #3	100.00	195.00	120.00	285.00	200.00	75.00	250.00
CONSTABLE PREC. #4	0.00	60.00	0.00	60.00	0.00	0.00	
CONSTABLE PREC. #6	100.00	60.00	60.00	0.00	60.00	0.00	
SubCategory: 417 - CONSTABLE Total:	300.00	495.00	300.00	1,095.00	560.00	1,035.00	1,250.00
COMANCHE SPRINGS POOL	10,000.00	9,070.62	10,000.00	11,925.61	9,000.00	0.00	10,000.00
COYANOSA POOL	500.00	556.25	800.00	571.00	600.00	416.50	600.00
SubCategory: 444 - SWIMMING POOL SUMMARY							

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2016	2017	2018
		Total Budget	Total Activity	Total Budget	Total Budget
					YTD Activity
					2019
					2019
SubCategory: 444 - SWIMMING POOL SUMMARY Total:					
IMPERIAL POOL	100-000-344-47300	1,700.00	2,227.00	2,300.00	1,922.00
IRAAN SWIMMING POOL	100-000-344-47400	3,000.00	3,172.00	3,000.00	2,108.00
SHEFFIELD SWIMMING POOL	100-000-344-47500	1,500.00	1,534.00	1,500.00	1,150.00
		16,700.00	16,559.87	17,600.00	5,596.50
SubCategory: 447 - OTHER FEES					
EMS FEES	100-000-347-40100	700,000.00	732,884.36	700,000.00	109,728.87
COPIES/FAX FEES	100-000-347-40200	20,000.00	19,523.41	20,000.00	10,620.65
RETURNED CHECK FEE	100-000-347-40206	0.00	30.00	0.00	0.00
PCAD CUSTODIAL FEES	100-000-347-40250	2,700.00	2,700.00	2,700.00	1,125.00
FOOD PERMITS	100-000-347-40251	1,000.00	2,520.00	2,000.00	1,050.00
SEPTIC TANK FEES	100-000-347-40252	3,500.00	3,612.50	3,500.00	2,932.10
FEES	100-000-347-40500	0.00	1,000.00	0.00	0.00
		727,200.00	762,270.27	728,200.00	125,456.62
SubCategory: 447 - OTHER FEES Total:					
SubCategory: 450 - FINES & FOREFEITURES					
BONDS	100-000-350-45100	12,000.00	5,875.00	12,000.00	0.00
LIBRARY FINES	100-000-350-45200	1,200.00	1,185.34	1,200.00	303.25
LOST BOOKS	100-000-350-45201	300.00	329.40	300.00	293.00
		13,500.00	7,389.74	13,500.00	596.25
SubCategory: 450 - FINES & FOREFEITURES Total:					
SubCategory: 455 - WATER WORKS					
PECOS CO FRESH WATER	100-000-355-46002	130,000.00	129,716.35	150,000.00	66,179.13
		130,000.00	129,716.35	150,000.00	66,179.13
SubCategory: 455 - WATER WORKS Total:					
SubCategory: 458 - RENTS					
GENERAL PARK #1 RENT	100-000-358-43001	30,000.00	27,827.75	30,000.00	13,653.00
GENERAL PARK #2 RENT	100-000-358-43002	32,000.00	30,980.00	32,000.00	20,075.00
GENERAL PARK #3 RENT	100-000-358-43003	5,000.00	4,100.00	5,000.00	2,851.00
GENERAL PARK #4 RENT	100-000-358-43004	6,000.00	7,625.00	6,000.00	4,500.00
FS INDUSTRIAL PARK RENT	100-000-358-43011	95,000.00	89,800.00	20,000.00	32,900.00
IRAAN INDUSTRIAL PARK RENT	100-000-358-43013	40,000.00	30,496.04	40,000.00	16,993.69
OTHER RENT	100-000-358-43023	0.00	3,960.00	0.00	100.00
ECONOMIC DEVELOPMENT RE	100-000-358-43030	40,000.00	83,810.00	80,000.00	30,235.00
PCAD	100-000-358-43032	6,000.00	6,000.00	6,000.00	2,500.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
SubCategory: 460 - INTEREST					
100-000-358-43035	BUILDING RENT-GALLAGHER S	6,000.00	5,500.00	6,000.00	0.00
	SubCategory: 458 - RENTS Total:	260,000.00	290,098.79	226,500.00	123,807.69
100-000-360-46017	FICA INTEREST	15,000.00	6,768.21	10,000.00	7,039.60
100-000-360-46103	SPECIAL GENERAL INTEREST	55,000.00	99,802.72	85,000.00	129,945.92
100-000-360-46400	INTEREST	21,000.00	54,730.85	50,000.00	149,730.42
	SubCategory: 460 - INTEREST Total:	91,000.00	161,301.78	145,000.00	286,715.94
SubCategory: 465 - ROYALTIES					
100-000-365-46509	LEASE BONUS/DAMAGES	0.00	0.00	0.00	0.00
	SubCategory: 465 - ROYALTIES Total:	0.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS					
100-000-370-48000	PROCEEDS FROM SETTLEMENT	0.00	1,136,784.25	0.00	1,808.85
100-000-380-48001	SALE OF ASSETS	5,000.00	17,445.50	10,000.00	381,189.50
100-000-380-48002	LIBRARY SALES	50.00	18.00	25.00	2.00
100-000-380-48150	PAY PHONE USAGE REVENUE	2,500.00	1,812.42	3,000.00	0.00
100-000-380-48201	DONATIONS	0.00	0.00	0.00	0.00
100-000-380-48230	LAW LIBRARY & JURY	2,500.00	3,690.66	2,500.00	1,630.41
100-000-380-48231	JURY FEES	200.00	1,160.00	500.00	800.00
100-000-380-48900	MISCELLANEOUS	500.00	7,279.00	15,500.00	0.00
	SubCategory: 480 - MISCELLANEOUS Total:	10,750.00	1,168,189.83	31,525.00	385,430.76
	Department: 000 - NON DEPARTMENTAL Total:	20,045,381.03	22,174,230.15	20,273,448.00	21,315,731.14
					25,113,587.25

GENERAL FUND

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 400 - COUNTY JUDGE					
SubCategory: 510 - SALARIES					
100-400-000-51000	SALARIES	118,213.00	118,211.30	124,122.00	64,757.94
100-400-000-51001	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	13,650.00
100-400-000-51011	COUNTY JUDGE - PART TIME S	6,588.16	5,255.26	0.00	128.72
100-400-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	1,800.00
100-400-000-54250	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	6,000.00
SubCategory: 510 - SALARIES Total:		165,601.16	169,579.43	164,922.00	86,336.66
SubCategory: 520 - BENEFITS					
100-400-000-52010	FICA	12,929.00	12,312.89	12,617.00	6,440.76
100-400-000-52030	RETIREMENT	15,218.00	14,428.36	15,056.41	8,339.75
SubCategory: 520 - BENEFITS Total:		28,147.00	26,741.25	27,606.30	14,780.51
SubCategory: 540 - OPERATING					
100-400-000-53100	OFFICE SUPPLIES	1,200.00	1,165.32	1,000.00	557.38
100-400-000-54200	COMMUNICATIONS	3,113.44	1,865.94	3,550.00	1,000.55
100-400-000-54250	TRAVEL	2,138.56	1,669.87	1,800.00	-153.21
100-400-000-54270	REGISTRATION FEES	748.00	603.00	750.00	200.00
100-400-000-54520	R & M - OFFICE EQUIPMENT	150.00	65.00	100.00	0.00
100-400-000-54600	RENTALS	1,600.00	1,597.68	1,600.00	798.84
SubCategory: 540 - OPERATING Total:		8,950.00	6,966.81	8,800.00	2,403.56
SubCategory: 550 - CAPITAL					
100-400-000-55700	EQUIPMENT	0.00	0.00	478.50	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	478.50	0.00
Department: 400 - COUNTY JUDGE Total:		202,698.16	197,974.62	203,722.00	103,520.73
					217,446.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Budget	Total Budget	YTD Activity
		2016	2017	2018	2019
		Total Activity	Total Activity	Total Activity	Total Activity
Department: 401 - COMMISSIONER'S COURT					
SubCategory: 540 - OPERATING					
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	225,000.00	174,999.97	120,000.00	120,000.00
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	150,000.00	78,992.63	100,000.00	100,000.00
<u>100-401-000-54250</u>	TRAVEL	0.00	0.00	6,000.00	6,000.00
<u>100-401-000-54300</u>	ADVERTISING	7,083.60	3,456.23	7,500.00	7,500.00
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	5,856.40	5,738.12	6,000.00	6,000.00
SubCategory: 540 - OPERATING Total:		387,940.00	263,186.95	239,500.00	239,500.00
Department: 401 - COMMISSIONER'S COURT Total:		387,940.00	263,186.95	239,500.00	239,500.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 403 - COUNTY CLERK					
SubCategory: 510 - SALARIES					
<u>100-403-000-51000</u>					
SALARIES	258,723.00	245,525.97	259,398.00	248,783.84	139,448.92
SubCategory: 510 - SALARIES Total:	258,723.00	245,525.97	259,398.00	248,783.84	139,448.92
SubCategory: 520 - BENEFITS					
<u>100-403-000-52010</u>					
FICA	19,823.00	17,315.99	19,881.00	17,529.29	9,870.01
<u>100-403-000-52030</u>					
RETIREMENT	24,798.00	23,496.78	25,390.00	24,306.43	14,697.93
SubCategory: 520 - BENEFITS Total:	44,621.00	40,812.77	45,271.00	41,835.72	24,567.94
SubCategory: 540 - OPERATING					
<u>100-403-000-54100</u>					
OFFICE SUPPLIES	20,646.01	20,469.78	21,834.00	21,715.97	3,113.71
<u>100-403-000-54200</u>					
COMMUNICATIONS	2,000.00	1,335.43	2,451.00	1,394.64	810.30
<u>100-403-000-54250</u>					
TRAVEL	2,500.00	2,446.67	7,500.00	1,618.53	5,000.00
<u>100-403-000-54270</u>					
REGISTRATION FEES	900.00	866.19	2,000.00	1,170.00	2,500.00
<u>100-403-000-54520</u>					
R & M - OFFICE EQUIPMENT	4,285.00	2,544.31	5,000.00	2,327.50	611.25
<u>100-403-000-54600</u>					
RENTALS	10,600.00	10,444.30	10,266.00	10,265.54	7,061.48
<u>100-403-000-54810</u>					
DUES/SUBSCRIPTIONS	225.00	225.00	500.00	444.50	84.50
SubCategory: 540 - OPERATING Total:	41,156.01	38,331.68	49,551.00	38,936.68	13,918.46
SubCategory: 550 - CAPITAL					
<u>100-403-000-55700</u>					
EQUIPMENT	123.49	0.00	6,129.00	5,414.20	817.77
SubCategory: 550 - CAPITAL Total:	123.49	0.00	6,129.00	5,414.20	817.77
Department: 403 - COUNTY CLERK Total:	344,623.50	324,670.42	360,349.00	334,970.44	178,753.09
					382,625.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 405 - VETERANS SERVICE OFFICE						
SubCategory: 510 - SALARIES						
<u>100-405-000-51000</u>						
SALARIES	36,719.58	36,719.58	36,720.00	36,719.58	38,930.00	38,555.00
SubCategory: 510 - SALARIES Total:	36,719.58	36,719.58	36,720.00	36,719.58	38,930.00	38,555.00
SubCategory: 520 - BENEFITS						
<u>100-405-000-52010</u>						
FICA	2,763.26	2,763.26	2,787.94	2,734.23	2,975.00	2,950.00
<u>100-405-000-52030</u>						
RETIREMENT	3,571.61	3,571.61	3,609.06	3,609.06	4,104.00	4,018.00
SubCategory: 520 - BENEFITS Total:	6,334.87	6,334.87	6,397.00	6,343.29	7,079.00	6,968.00
SubCategory: 540 - OPERATING						
<u>100-405-000-53100</u>						
OFFICE SUPPLIES	575.51	265.02	425.14	425.14	500.00	500.00
<u>100-405-000-54200</u>						
COMMUNICATIONS	1,039.55	917.95	1,051.86	929.11	1,300.00	1,300.00
<u>100-405-000-54250</u>						
TRAVEL	12,450.00	12,263.52	10,373.00	10,333.22	10,000.00	10,000.00
<u>100-405-000-54810</u>						
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	50.00	50.00
SubCategory: 540 - OPERATING Total:	14,065.06	13,446.49	11,850.00	11,687.47	11,850.00	11,850.00
SubCategory: 550 - CAPITAL						
<u>100-405-000-55700</u>						
EQUIPMENT	124.49	124.49	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	124.49	124.49	0.00	0.00	0.00	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:	57,244.00	56,625.43	54,967.00	54,750.34	57,859.00	57,373.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets						
	2016	2016	2017	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 409 - NON DEPARTMENTAL						
SubCategory: 520 - BENEFITS						
<u>100-409-000-52020</u>	1,672,000.00	1,668,256.18	1,635,523.78	1,635,523.78	1,800,000.00	1,810,000.00
EMPLOYEES INSURANCE						
<u>100-409-000-52040</u>	154,051.83	147,560.00	147,617.15	133,432.00	155,000.00	150,000.00
WORKERS' COMPENSATION						
<u>100-409-000-52060</u>	20,000.00	8,339.54	19,859.07	19,859.07	56,552.00	45,000.00
UNEMPLOYMENT						
<u>100-409-000-52100</u>	810,000.00	755,830.31	701,902.00	632,982.64	800,000.00	750,000.00
NON DEPARTMENTAL - RETIRE						
SubCategory: 520 - BENEFITS Total:	2,656,051.83	2,579,986.03	2,504,902.00	2,421,797.49	2,811,552.00	2,755,000.00
SubCategory: 540 - OPERATING						
<u>100-409-000-53000</u>	3,877.60	3,521.21	3,979.10	3,378.00	3,900.00	3,900.00
SUPPLIES						
<u>100-409-000-53100</u>	3,000.00	2,995.88	10,500.00	9,903.81	3,000.00	3,000.00
OFFICE SUPPLIES						
<u>100-409-000-53110</u>	52,000.00	49,911.23	49,206.76	33,541.80	52,000.00	52,000.00
POSTAGE						
<u>100-409-000-53350</u>	1,500.00	1,469.09	1,500.00	1,264.25	1,884.15	1,800.00
EMPLOYEE PINS/PLAQUES						
<u>100-409-000-53720</u>	1,500.00	0.00	500.00	0.00	500.00	500.00
ANIMAL CONTROL						
<u>100-409-000-54050</u>	3,000.00	2,675.00	2,100.00	1,390.00	2,097.85	2,200.00
PHYSICALS						
<u>100-409-000-54100</u>	180,948.17	180,948.17	155,234.60	130,826.00	160,000.00	160,000.00
PROFESSIONAL SERVICES						
<u>100-409-000-54150</u>	16,972.10	0.00	6,728.72	0.00	22,895.00	25,000.00
TRIAL EXPENSE						
<u>100-409-000-54275</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
PESTICIDE/LICENSING FEE/DUE						
<u>100-409-000-54490</u>	2,549.75	1,924.60	2,500.00	881.49	2,000.00	2,000.00
NON DEPARTMENTAL - MISCEL						
<u>100-409-000-54511</u>	1,427.25	1,427.25	4,064.50	4,064.50	1,000.00	1,000.00
R & M - GROUNDS/CHEMICALS						
<u>100-409-000-54600</u>	16,000.00	7,202.00	12,000.00	6,094.00	12,000.00	12,000.00
RENTALS						
<u>100-409-000-54820</u>	624,135.11	614,086.63	677,012.09	670,363.01	744,749.41	732,095.53
INSURANCE PREMIUMS						
<u>100-409-000-54860</u>	327,364.67	309,372.17	268,085.24	268,085.24	301,000.00	325,000.00
CONTRACT SERVICES						
<u>100-409-000-57000</u>	30,849.82	0.00	0.00	0.00	155,109.20	250,000.00
CONTINGENCY						
SubCategory: 540 - OPERATING Total:	1,266,124.47	1,175,533.23	1,194,411.01	1,129,792.10	1,463,135.61	1,649,400.00
SubCategory: 550 - CAPITAL						
<u>100-409-000-55500</u>	57,319.05	0.00	776,933.00	0.00	62,801.03	321,000.00
IMPROVEMENTS						
<u>100-409-000-55701</u>	0.00	0.00	0.00	0.00	252,020.90	1,090,071.00
CAPITALIZED EQUIPMENT						
SubCategory: 550 - CAPITAL Total:	57,319.05	0.00	776,933.00	0.00	314,821.93	1,411,071.00
Department: 409 - NON DEPARTMENTAL Total:	3,979,495.35	3,755,519.26	4,476,246.01	3,551,589.59	4,589,509.54	5,815,471.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 426 - COUNTY COURT						
SubCategory: 540 - OPERATING						
<u>100-426-000-54000</u>	35,000.00	33,790.00	35,000.00	27,032.45	35,000.00	19,189.61
COUNTY COURT - LEGAL SERVI						35,000.00
<u>100-426-000-54100</u>	15,000.00	7,785.99	15,000.00	5,510.47	15,000.00	0.00
PROFESSIONAL SERVICES						15,000.00
<u>100-426-000-54140</u>	1,500.00	0.00	1,021.50	257.78	1,000.00	614.00
COUNTY COURT - COURT REPO						1,000.00
<u>100-426-000-54850</u>	900.00	0.00	900.00	0.00	900.00	0.00
JURY						900.00
SubCategory: 540 - OPERATING Total:	52,400.00	41,575.99	51,921.50	32,800.70	51,900.00	19,803.61
Department: 426 - COUNTY COURT Total:	52,400.00	41,575.99	51,921.50	32,800.70	51,900.00	19,803.61

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 435 - 83RD DISTRICT COURT					
SubCategory: 510 - SALARIES					
<u>100-435-000-51000</u>	59,109.00	59,107.01	46,486.00	46,485.36	25,081.54
SALARIES					50,274.00
<u>100-435-000-51200</u>	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
JUVENILE BOARD MEMBER ALL					3,600.00
<u>100-435-000-54260</u>	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00
CAR ALLOWANCE					6,000.00
SubCategory: 510 - SALARIES Total:	68,709.00	68,707.01	56,086.00	56,085.36	29,881.54
SubCategory: 520 - BENEFITS					
<u>100-435-000-52010</u>	5,105.00	5,102.59	4,137.00	4,136.18	2,202.35
FICA					4,581.00
<u>100-435-000-52030</u>	5,657.00	5,656.50	4,542.00	4,541.51	2,643.62
RETIREMENT					6,239.00
SubCategory: 520 - BENEFITS Total:	10,762.00	10,759.09	8,679.00	8,677.69	10,820.00
SubCategory: 540 - OPERATING					
<u>100-435-000-53100</u>	1,261.40	1,261.40	829.20	511.15	731.30
OFFICE SUPPLIES					2,975.00
<u>100-435-000-54100</u>	31,646.61	28,752.18	53,587.86	53,587.25	37,959.60
PROFESSIONAL SERVICES					50,000.00
<u>100-435-000-54200</u>	1,500.00	1,073.75	1,261.00	1,260.67	643.70
COMMUNICATIONS					1,600.00
<u>100-435-000-54250</u>	4,785.44	3,976.18	4,846.04	4,846.04	747.62
TRAVEL					4,350.00
<u>100-435-000-54251</u>	750.00	0.00	0.00	0.00	750.00
CONTINUING EDUCATION / TR					750.00
<u>100-435-000-54270</u>	250.00	0.00	0.00	0.00	36.00
REGISTRATION FEES					500.00
<u>100-435-000-54520</u>	0.00	0.00	650.00	650.00	650.00
R & M - OFFICE EQUIPMENT					650.00
<u>100-435-000-54600</u>	2,000.00	1,361.28	1,419.00	1,418.34	515.76
RENTALS					2,000.00
<u>100-435-000-54810</u>	450.00	240.00	240.00	240.00	1,450.00
DUES/SUBSCRIPTIONS					1,450.00
<u>100-435-000-54840</u>	1,300.00	1,163.85	0.05	0.00	0.00
VISITING JUDGES EXPENSE					3,500.00
<u>100-435-000-54850</u>	8,700.00	1,338.29	2,319.00	2,318.99	2,135.22
JURY					5,000.00
<u>100-435-000-54860</u>	28,500.00	18,935.92	21,604.00	21,603.26	9,163.95
CONTRACT SERVICES					20,000.00
SubCategory: 540 - OPERATING Total:	81,143.45	59,102.85	86,756.15	86,435.70	52,173.15
SubCategory: 550 - CAPITAL					
<u>100-435-000-55700</u>	2,971.55	2,670.55	1,800.75	1,800.24	0.00
EQUIPMENT					0.00
SubCategory: 550 - CAPITAL Total:	2,971.55	2,670.55	1,800.75	1,800.24	0.00
Department: 435 - 83RD DISTRICT COURT Total:	163,586.00	140,239.50	153,321.90	152,998.99	163,469.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

	2016	2016	2017	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
Department: 436 - 112TH DISTRICT COURT							
SubCategory: 510 - SALARIES							
<u>100-436-000-51000</u>	48,111.12	48,111.12	48,447.00	48,377.69	50,985.00	26,045.94	52,514.00
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:	57,711.12	57,711.12	58,047.00	57,977.69	60,585.00	30,845.94	62,114.00
SubCategory: 520 - BENEFITS							
<u>100-436-000-52010</u>	4,414.88	4,328.61	4,441.00	4,344.89	4,635.00	2,316.49	4,752.00
FICA	5,523.00	4,611.29	5,671.00	4,728.08	6,386.00	2,749.05	6,473.00
RETIREMENT	9,937.88	8,939.90	10,112.00	9,072.97	11,021.00	5,065.54	11,225.00
SubCategory: 520 - BENEFITS Total:							
SubCategory: 540 - OPERATING							
<u>100-436-000-53100</u>	1,000.00	908.09	662.00	135.17	1,000.00	417.71	1,000.00
OFFICE SUPPLIES	123,570.88	97,262.24	97,487.42	97,487.33	134,552.39	134,552.39	95,000.00
PROFESSIONAL SERVICES	3,900.00	3,872.32	2,621.53	2,259.28	3,100.00	909.55	3,100.00
COMMUNICATIONS	11,500.00	10,410.23	8,382.78	8,217.65	3,500.00	2,610.12	3,500.00
CONTINUING EDUCATION / TR	0.00	0.00	600.00	0.00	600.00	96.00	600.00
REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
R & M - OFFICE EQUIPMENT	300.00	0.00	300.00	0.00	300.00	0.00	300.00
DUES/SUBSCRIPTIONS	8,500.00	5,859.42	8,000.00	5,084.70	6,000.00	100.70	8,000.00
JURY	10,000.00	0.00	6,910.00	0.00	7,000.00	0.00	15,000.00
CONTRACT SERVICES	159,270.88	118,312.30	125,463.73	113,184.13	156,552.39	138,485.07	127,000.00
SubCategory: 540 - OPERATING Total:							
SubCategory: 550 - CAPITAL							
<u>100-436-000-55700</u>	2,214.56	2,214.56	1,536.27	1,536.27	0.00	0.00	0.00
EQUIPMENT	2,214.56	2,214.56	1,536.27	1,536.27	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:							
Department: 436 - 112TH DISTRICT COURT Total:	229,134.44	187,177.88	195,159.00	181,771.06	228,158.39	174,396.55	200,339.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 437 - 83RD DA					
SubCategory: 510 - SALARIES					
100-437-000-51000		226,539.73	181,776.48	210,451.50	87,985.67
100-437-000-51010		0.00	0.00	4,057.50	6,600.00
SALARIES		226,539.73	181,776.48	214,509.00	94,585.67
PART TIME SALARIES		0.00	0.00	4,057.50	6,600.00
SubCategory: 510 - SALARIES Total:		226,539.73	181,776.48	214,509.00	94,585.67
SubCategory: 520 - BENEFITS					
100-437-000-52010		17,774.00	13,419.66	17,557.00	7,059.93
100-437-000-52030		29,315.00	17,405.28	22,423.00	9,969.37
FICA		17,774.00	13,419.66	17,557.00	7,059.93
RETIREMENT		29,315.00	17,405.28	22,423.00	9,969.37
SubCategory: 520 - BENEFITS Total:		47,089.00	30,824.94	39,980.00	17,029.30
SubCategory: 530 - PROFESSIONAL					
100-437-000-54270		131.51	0.00	1,150.00	600.00
REGISTRATION FEES		131.51	0.00	1,150.00	600.00
SubCategory: 530 - PROFESSIONAL Total:		131.51	0.00	1,150.00	600.00
SubCategory: 535 - TRANSPORTATION					
100-437-000-54250		6,575.49	3,761.75	5,553.21	2,826.37
TRAVEL		6,575.49	3,761.75	5,553.21	2,826.37
SubCategory: 535 - TRANSPORTATION Total:		6,575.49	3,761.75	5,553.21	2,826.37
SubCategory: 540 - OPERATING					
100-437-000-53050		910.00	887.08	2,570.00	779.49
LAW LIBRARY		910.00	887.08	2,570.00	779.49
100-437-000-53100		5,390.00	5,371.67	14,202.08	3,025.00
OFFICE SUPPLIES		5,390.00	5,371.67	14,202.08	3,025.00
100-437-000-53300		500.71	146.84	3,200.00	1,633.80
FUEL		500.71	146.84	3,200.00	1,633.80
100-437-000-54100		10,710.00	10,607.96	1,525.00	375.00
PROFESSIONAL SERVICES		10,710.00	10,607.96	1,525.00	375.00
100-437-000-54200		3,900.00	3,783.15	3,900.00	1,688.88
COMMUNICATIONS		3,900.00	3,783.15	3,900.00	1,688.88
100-437-000-54257		0.00	0.00	319.18	0.00
GRANT TRAVEL/TRAINING		0.00	0.00	319.18	0.00
100-437-000-54540		70.00	22.50	240.57	0.00
R & M - VEHICLES		70.00	22.50	240.57	0.00
100-437-000-54600		5,785.00	5,176.99	8,954.65	3,363.97
RENTALS		5,785.00	5,176.99	8,954.65	3,363.97
100-437-000-54810		693.00	655.00	2,520.36	585.00
DUES/SUBSCRIPTIONS		693.00	655.00	2,520.36	585.00
SubCategory: 540 - OPERATING Total:		27,958.71	26,651.19	37,431.84	10,744.64
SubCategory: 550 - CAPITAL					
100-437-000-55700		2,215.56	1,330.05	2,364.95	359.98
EQUIPMENT		2,215.56	1,330.05	2,364.95	359.98
SubCategory: 550 - CAPITAL Total:		2,215.56	1,330.05	2,364.95	359.98
Department: 437 - 83RD DA Total:		310,510.00	244,344.41	300,989.00	126,145.96
					290,853.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 438 - 112TH DA					
SubCategory: 510 - SALARIES					
<u>100-438-000-51000</u>	SALARIES	205,713.00	159,872.30	204,290.00	174,491.50
<u>100-438-000-51001</u>	STATE SUPPLEMENT	2,598.00	0.00	1,113.00	0.00
<u>100-438-000-51010</u>	PART TIME SALARIES	3,500.00	2,910.00	580.00	0.00
SubCategory: 510 - SALARIES Total:		211,811.00	162,782.30	205,993.00	175,081.50
SubCategory: 520 - BENEFITS					
<u>100-438-000-52010</u>	FICA	16,204.00	11,387.47	15,758.00	12,222.23
<u>100-438-000-52030</u>	RETIREMENT	20,270.00	15,300.00	20,126.00	17,047.12
SubCategory: 520 - BENEFITS Total:		36,474.00	26,687.47	35,884.00	29,269.35
SubCategory: 530 - PROFESSIONAL					
<u>100-438-000-54270</u>	REGISTRATION FEES	350.00	350.00	350.00	350.00
SubCategory: 530 - PROFESSIONAL Total:		350.00	350.00	350.00	350.00
SubCategory: 535 - TRANSPORTATION					
<u>100-438-000-54250</u>	TRAVEL	3,012.00	2,935.09	303.74	303.74
SubCategory: 535 - TRANSPORTATION Total:		3,012.00	2,935.09	303.74	303.74
SubCategory: 540 - OPERATING					
<u>100-438-000-53050</u>	LAW LIBRARY	329.00	328.61	385.75	385.75
<u>100-438-000-53100</u>	OFFICE SUPPLIES	2,741.00	2,615.70	2,130.11	2,101.16
<u>100-438-000-53200</u>	FUEL	720.00	719.54	449.25	449.25
<u>100-438-000-54100</u>	PROFESSIONAL SERVICES	733.00	732.01	4,016.34	3,797.43
<u>100-438-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
<u>100-438-000-54540</u>	R & M - VEHICLES	3,115.00	2,971.49	382.47	382.47
<u>100-438-000-54810</u>	DUES/SUBSCRIPTIONS	235.00	235.00	0.00	0.00
SubCategory: 540 - OPERATING Total:		7,873.00	7,602.35	7,363.92	7,116.06
SubCategory: 550 - CAPITAL					
<u>100-438-000-55700</u>	EQUIPMENT	554.00	499.95	2,271.34	1,985.09
SubCategory: 550 - CAPITAL Total:		554.00	499.95	2,271.34	1,985.09
Department: 438 - 112TH DA Total:		260,074.00	200,857.16	252,166.00	214,105.74
				266,720.00	118,286.62
					272,747.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 450 - DISTRICT CLERK					
SubCategory: 510 - SALARIES					
<u>100-450-000-51000</u>					
SALARIES	210,868.15	209,681.28	211,631.00	210,701.66	118,545.44
SubCategory: 510 - SALARIES Total:	210,868.15	209,681.28	211,631.00	210,701.66	118,545.44
SubCategory: 520 - BENEFITS					
<u>100-450-000-52010</u>					
FICA	16,190.00	14,388.65	16,190.00	14,471.89	8,180.68
<u>100-450-000-52030</u>					
RETIREMENT	20,253.00	20,066.28	20,677.00	20,585.37	12,494.56
SubCategory: 520 - BENEFITS Total:	36,443.00	34,454.93	36,867.00	35,057.26	20,675.24
SubCategory: 540 - OPERATING					
<u>100-450-000-54100</u>					
OFFICE SUPPLIES	9,315.63	8,829.23	7,477.52	7,238.02	1,013.68
<u>100-450-000-54200</u>					
COMMUNICATIONS	3,646.99	3,117.27	3,365.00	3,187.77	1,871.64
<u>100-450-000-54250</u>					
TRAVEL	4,233.97	4,233.97	4,610.94	4,610.94	3,271.92
<u>100-450-000-54270</u>					
REGISTRATION FEES	865.00	865.00	915.00	890.00	480.00
<u>100-450-000-54520</u>					
R & M - OFFICE EQUIPMENT	1,942.90	1,942.90	1,047.90	1,047.90	935.00
<u>100-450-000-54600</u>					
RENTALS	2,773.37	2,773.37	3,072.84	3,072.84	1,536.42
<u>100-450-000-54810</u>					
DUES/SUBSCRIPTIONS	125.00	125.00	175.00	175.00	175.00
SubCategory: 540 - OPERATING Total:	22,902.86	21,886.74	20,564.20	20,222.47	8,173.66
SubCategory: 550 - CAPITAL					
<u>100-450-000-55700</u>					
EQUIPMENT	2,334.99	2,334.99	140.80	140.80	0.00
SubCategory: 550 - CAPITAL Total:	2,334.99	2,334.99	140.80	140.80	0.00
Department: 450 - DISTRICT CLERK Total:	272,549.00	268,357.94	269,303.00	266,122.19	147,394.34
					293,249.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 451 - J P PREC 1					
SubCategory: 510 - SALARIES					
<u>100-451-000-51000</u>	SALARIES	194,683.61	194,160.18	194,751.00	189,813.44
	SubCategory: 510 - SALARIES Total:	194,683.61	194,160.18	194,751.00	189,813.44
SubCategory: 520 - BENEFITS					
<u>100-451-000-52010</u>	FICA	14,899.00	13,539.94	14,899.00	13,510.98
<u>100-451-000-52030</u>	RETIREMENT	18,638.00	18,581.40	19,027.00	18,544.76
	SubCategory: 520 - BENEFITS Total:	33,537.00	32,121.34	33,926.00	32,055.74
SubCategory: 540 - OPERATING					
<u>100-451-000-54100</u>	OFFICE SUPPLIES	4,962.75	3,981.19	3,115.00	3,097.30
<u>100-451-000-54200</u>	COMMUNICATIONS	2,550.00	1,640.15	1,797.50	1,381.96
<u>100-451-000-54250</u>	TRAVEL	3,500.00	2,312.01	4,500.00	4,173.37
<u>100-451-000-54570</u>	R & M - OFFICE EQUIPMENT	67.39	67.39	552.50	552.50
<u>100-451-000-54600</u>	RENTALS	2,900.00	2,156.08	2,178.00	1,996.50
<u>100-451-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	96.00	300.00	211.00
<u>100-451-000-54850</u>	JURY	300.00	42.00	300.00	300.00
	SubCategory: 540 - OPERATING Total:	14,780.14	10,294.82	12,743.00	11,418.63
SubCategory: 550 - CAPITAL					
<u>100-451-000-55700</u>	EQUIPMENT	1,537.25	1,537.25	485.00	481.69
	SubCategory: 550 - CAPITAL Total:	1,537.25	1,537.25	485.00	481.69
	Department: 451 - J P PREC 1 Total:	244,538.00	238,113.59	241,905.00	233,769.50
				216,803.00	109,212.66
					216,590.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 453 - J P PREC 3					
SubCategory: 510 - SALARIES					
100-453-000-51000	SALARIES	79,815.00	79,814.78	81,438.94	33,223.07
100-453-000-51010	PART TIME SALARIES	0.00	0.00	1,100.50	0.00
SubCategory: 510 - SALARIES Total:		79,815.00	79,814.78	82,539.44	33,223.07
SubCategory: 520 - BENEFITS					
100-453-000-52010	FICA	6,049.22	5,647.91	5,869.24	2,335.35
100-453-000-52030	RETIREMENT	7,695.78	7,695.78	8,051.57	3,501.68
SubCategory: 520 - BENEFITS Total:		13,745.00	13,343.69	13,920.81	5,837.03
SubCategory: 540 - OPERATING					
100-453-000-54100	OFFICE SUPPLIES	3,950.00	3,799.15	1,711.92	2,123.81
100-453-000-54200	COMMUNICATIONS	2,860.00	2,794.53	2,800.00	1,348.40
100-453-000-54250	TRAVEL	1,240.00	1,205.65	1,300.00	1,381.92
100-453-000-54270	REGISTRATION FEES	400.00	360.00	300.00	221.00
100-453-000-54520	R & M - OFFICE EQUIPMENT	3,050.00	2,940.30	3,221.27	3,121.25
100-453-000-54850	JURY	0.00	0.00	175.00	72.00
SubCategory: 540 - OPERATING Total:		11,500.00	11,099.63	9,508.19	8,268.38
SubCategory: 550 - CAPITAL					
100-453-000-55700	EQUIPMENT	0.00	0.00	0.00	3,212.96
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	3,212.96
Department: 453 - J P PREC 3 Total:		105,060.00	104,258.10	105,679.00	50,541.44
					108,167.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

	2016	2016	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	30,022.08	30,022.08	30,024.50	30,022.08	31,523.00	17,074.98	32,794.00	
SALARIES	30,022.08	30,022.08	30,024.50	30,022.08	31,523.00	17,074.98	32,794.00	
SubCategory: 510 - SALARIES Total:	30,022.08	30,022.08	30,024.50	30,022.08	31,523.00	17,074.98	32,794.00	
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	2,276.70	2,204.88	2,292.00	2,204.88	2,412.00	1,256.45	2,509.00	
FICA	2,276.70	2,204.88	2,292.00	2,204.88	2,412.00	1,256.45	2,509.00	
<u>100-454-000-52030</u>	2,873.28	2,873.28	2,935.50	2,933.04	3,323.00	1,799.72	3,417.00	
RETIREMENT	2,873.28	2,873.28	2,935.50	2,933.04	3,323.00	1,799.72	3,417.00	
SubCategory: 520 - BENEFITS Total:	5,149.98	5,078.16	5,227.50	5,137.92	5,735.00	3,056.17	5,926.00	
SubCategory: 540 - OPERATING								
<u>100-454-000-54100</u>	1,100.01	982.12	987.50	771.65	1,200.00	483.57	1,200.00	
OFFICE SUPPLIES	1,100.01	982.12	987.50	771.65	1,200.00	483.57	1,200.00	
<u>100-454-000-54200</u>	3,700.00	3,396.64	3,600.00	3,461.48	3,600.00	1,704.96	3,600.00	
COMMUNICATIONS	3,700.00	3,396.64	3,600.00	3,461.48	3,600.00	1,704.96	3,600.00	
<u>100-454-000-54250</u>	1,400.00	950.46	1,350.00	890.10	1,350.00	570.18	1,350.00	
TRAVEL	1,400.00	950.46	1,350.00	890.10	1,350.00	570.18	1,350.00	
<u>100-454-000-54270</u>	150.00	150.00	300.00	300.00	300.00	300.00	150.00	
REGISTRATION FEES	150.00	150.00	300.00	300.00	300.00	300.00	150.00	
<u>100-454-000-54520</u>	1,019.94	1,019.94	787.51	0.00	207.38	0.00	1,000.00	
R & M - OFFICE EQUIPMENT	1,019.94	1,019.94	787.51	0.00	207.38	0.00	1,000.00	
<u>100-454-000-54850</u>	120.00	0.00	120.00	0.00	120.00	0.00	120.00	
JURY	120.00	0.00	120.00	0.00	120.00	0.00	120.00	
SubCategory: 540 - OPERATING Total:	7,489.95	6,499.16	7,145.01	5,423.23	6,777.38	3,058.71	7,420.00	
SubCategory: 550 - CAPITAL								
<u>100-454-000-55700</u>	399.99	399.99	424.99	424.99	792.62	792.62		
EQUIPMENT	399.99	399.99	424.99	424.99	792.62	792.62		
SubCategory: 550 - CAPITAL Total:	399.99	399.99	424.99	424.99	792.62	792.62	0.00	
Department: 454 - J P PREC 4 Total:	43,062.00	41,999.39	42,822.00	41,008.22	44,828.00	23,982.48	46,140.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	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	79,353.00	83,321.00	85,821.00
SubCategory: 510 - SALARIES Total:	78,584.00	78,583.95	79,353.00	83,321.00	85,821.00
SubCategory: 520 - BENEFITS					
<u>100-456-000-52010</u>					
FICA	5,964.57	5,292.57	6,012.57	6,375.00	6,565.00
<u>100-456-000-52030</u>					
RETIREMENT	7,568.43	7,568.43	7,811.43	8,782.00	8,943.00
SubCategory: 520 - BENEFITS Total:	13,533.00	12,861.00	13,824.00	15,157.00	15,508.00
SubCategory: 540 - OPERATING					
<u>100-456-000-53000</u>					
SUPPLIES	218.50	218.50	300.00	600.00	300.00
<u>100-456-000-53100</u>					
OFFICE SUPPLIES	2,314.79	2,314.79	944.00	1,800.00	1,000.00
<u>100-456-000-54200</u>					
COMMUNICATIONS	3,700.00	3,419.98	3,700.00	3,400.01	3,700.00
<u>100-456-000-54250</u>					
TRAVEL	2,220.00	2,215.27	2,659.00	1,800.00	2,900.00
<u>100-456-000-54270</u>					
REGISTRATION FEES	300.00	300.00	300.00	400.00	400.00
<u>100-456-000-54520</u>					
R & M - OFFICE EQUIPMENT	2,806.71	2,710.00	2,860.00	2,860.00	2,860.00
<u>100-456-000-54600</u>					
RENTALS	930.00	927.00	930.00	930.00	535.00
<u>100-456-000-54810</u>					
DUES/SUBSCRIPTIONS	1,000.00	933.50	547.00	420.00	1,000.00
<u>100-456-000-54850</u>					
JURY	120.00	42.00	0.00	0.00	120.00
SubCategory: 540 - OPERATING Total:	13,610.00	13,081.04	12,340.00	12,210.01	12,815.00
SubCategory: 550 - CAPITAL					
<u>100-456-000-55700</u>					
EQUIPMENT	1,214.56	0.00	170.00	299.99	299.99
SubCategory: 550 - CAPITAL Total:	1,214.56	0.00	170.00	299.99	0.00
Department: 456 - J P PREC 6 Total:	106,941.56	104,525.99	105,687.00	110,988.00	114,144.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets									
	2016	2016	2017	2017	2018	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 465 - COUNTY LAW LIBRARY									
SubCategory: 510 - SALARIES									
<u>100-465-000-51010</u>	2,445.75	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	150.00	
SubCategory: 510 - SALARIES Total:	2,445.75	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	150.00	
SubCategory: 520 - BENEFITS									
<u>100-465-000-52010</u>	184.00	184.00	184.00	0.00	184.00	0.00	0.00	12.00	
SubCategory: 520 - BENEFITS Total:	184.00	184.00	184.00	0.00	184.00	0.00	0.00	12.00	
SubCategory: 540 - OPERATING									
<u>100-465-000-54050</u>	15,704.25	14,225.03	10,621.00	2,765.16	10,500.00	1,103.94	1,103.94	6,500.00	
SubCategory: 540 - OPERATING Total:	15,704.25	14,225.03	10,621.00	2,765.16	10,500.00	1,103.94	1,103.94	6,500.00	
Department: 465 - COUNTY LAW LIBRARY Total:	18,334.00	16,809.03	13,205.00	2,765.16	13,084.00	1,103.94	1,103.94	6,662.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

	2016	2016	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>100-475-000-51000</u>	230,782.00	230,491.69	230,469.96	228,729.84	247,656.00	134,399.25	294,744.00	
<u>100-475-000-51001</u>	46,667.00	46,667.00	46,667.04	46,667.04	46,667.00	23,333.52	46,667.00	
SubCategory: 510 - SALARIES Total:	277,449.00	277,158.69	277,137.00	275,396.88	294,323.00	157,732.77	341,411.00	
SubCategory: 520 - BENEFITS								
<u>100-475-000-52010</u>	21,225.00	19,778.37	20,671.00	19,738.26	22,516.00	11,424.25	26,118.00	
<u>100-475-000-52030</u>	26,552.00	26,523.90	27,076.00	26,905.86	31,022.00	16,688.16	35,575.00	
SubCategory: 520 - BENEFITS Total:	47,777.00	46,302.27	47,747.00	46,644.12	53,538.00	28,112.41	61,693.00	
SubCategory: 540 - OPERATING								
<u>100-475-000-53050</u>	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
<u>100-475-000-53100</u>	560.00	0.00	70.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54200</u>	0.00	0.00	600.00	600.00	70.00	0.00	70.00	
<u>100-475-000-54250</u>	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54270</u>	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54520</u>	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54600</u>	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
<u>100-475-000-54810</u>	0.00	0.00	70.00	0.00	70.00	0.00	70.00	
SubCategory: 540 - OPERATING Total:	560.00	0.00	1,090.00	600.00	560.00	0.00	560.00	
Department: 475 - COUNTY ATTORNEY Total:	325,786.00	323,460.96	325,974.00	322,641.00	348,421.00	185,845.18	403,664.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018 2019	2019
Department: 490 - ELECTIONS								
SubCategory: 510 - SALARIES								
100-490-000-51010	31,720.50	31,720.00	17,000.00	10,322.50	30,000.00	13,152.50	30,000.00	30,000.00
PART TIME SALARIES	31,720.50	31,720.00	17,000.00	10,322.50	30,000.00	13,152.50	30,000.00	30,000.00
SubCategory: 520 - BENEFITS								
100-490-000-52010	1,530.00	268.14	500.00	89.32	2,295.00	85.10	500.00	500.00
FICA	1,530.00	268.14	500.00	89.32	2,295.00	85.10	500.00	500.00
100-490-000-52030	1,914.00	267.00	500.00	81.81	3,162.00	100.40	500.00	500.00
RETIREMENT	1,914.00	267.00	500.00	81.81	3,162.00	100.40	500.00	500.00
SubCategory: 520 - BENEFITS Total:	3,444.00	535.14	1,000.00	171.13	5,457.00	185.50	1,000.00	1,000.00
SubCategory: 540 - OPERATING								
100-490-000-53100	22,000.00	21,498.13	7,711.00	5,607.87	19,800.00	2,412.09	19,800.00	19,800.00
OFFICE SUPPLIES	22,000.00	21,498.13	7,711.00	5,607.87	19,800.00	2,412.09	19,800.00	19,800.00
100-490-000-54250	2,000.00	1,772.75	1,739.00	1,731.93	1,700.00	0.00	1,700.00	1,700.00
TRAVEL	2,000.00	1,772.75	1,739.00	1,731.93	1,700.00	0.00	1,700.00	1,700.00
100-490-000-54256	750.00	466.44	350.00	195.50	600.00	242.05	600.00	600.00
ELECTIONS - ELECTION MEALS	750.00	466.44	350.00	195.50	600.00	242.05	600.00	600.00
100-490-000-54300	3,000.00	2,837.29	1,700.00	400.00	3,000.00	198.75	2,000.00	2,000.00
ADVERTISING	3,000.00	2,837.29	1,700.00	400.00	3,000.00	198.75	2,000.00	2,000.00
100-490-000-54520	8,330.00	7,708.75	7,000.00	6,862.35	8,000.00	2,910.00	8,000.00	8,000.00
R & M - OFFICE EQUIPMENT	8,330.00	7,708.75	7,000.00	6,862.35	8,000.00	2,910.00	8,000.00	8,000.00
100-490-000-54810	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
DUES/SUBSCRIPTIONS	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
100-490-000-54860	670.00	440.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
CONTRACT SERVICES	670.00	440.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
SubCategory: 540 - OPERATING Total:	36,750.00	34,723.36	18,700.00	14,797.85	36,300.00	5,962.89	35,300.00	35,300.00
SubCategory: 550 - CAPITAL								
100-490-000-55700	0.00	0.00	250.00	249.99	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	250.00	249.99	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	250.00	249.99	0.00	0.00	0.00	0.00
Department: 490 - ELECTIONS Total:	71,914.50	66,978.50	36,950.00	25,541.27	71,757.00	19,300.89	66,300.00	66,300.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets									
	2016	2016	2017	2017	2018	2018	2019	2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 495 - COUNTY AUDITOR									
SubCategory: 510 - SALARIES									
<u>100-495-000-51000</u>	313,121.12	313,121.12	314,121.00	313,121.12	330,030.00	172,101.28	344,790.00		
SALARIES	313,121.12	313,121.12	314,121.00	313,121.12	330,030.00	172,101.28	344,790.00		
SubCategory: 510 - SALARIES Total:	313,121.12	313,121.12	314,121.00	313,121.12	330,030.00	172,101.28	344,790.00		
SubCategory: 520 - BENEFITS									
<u>100-495-000-52010</u>	23,547.42	22,554.02	24,192.50	22,509.22	25,523.00	12,387.31	26,652.00		
FICA	23,547.42	22,554.02	24,192.50	22,509.22	25,523.00	12,387.31	26,652.00		
<u>100-495-000-52030</u>	30,406.00	29,905.80	31,042.00	30,599.58	35,165.00	18,139.55	36,303.00		
RETIREMENT	30,406.00	29,905.80	31,042.00	30,599.58	35,165.00	18,139.55	36,303.00		
SubCategory: 520 - BENEFITS Total:	53,953.42	52,519.82	55,234.50	53,108.80	60,688.00	30,526.86	62,955.00		
SubCategory: 540 - OPERATING									
<u>100-495-000-53100</u>	3,198.46	3,198.46	2,215.50	1,771.16	2,428.75	1,358.82	2,800.00		
OFFICE SUPPLIES	3,198.46	3,198.46	2,215.50	1,771.16	2,428.75	1,358.82	2,800.00		
<u>100-495-000-54200</u>	2,009.58	1,789.39	2,082.00	1,962.40	2,800.00	1,051.23	2,800.00		
COMMUNICATIONS	2,009.58	1,789.39	2,082.00	1,962.40	2,800.00	1,051.23	2,800.00		
<u>100-495-000-54250</u>	9,489.42	9,489.42	8,731.50	8,731.50	8,500.00	6,055.15	8,500.00		
TRAVEL	9,489.42	9,489.42	8,731.50	8,731.50	8,500.00	6,055.15	8,500.00		
<u>100-495-000-54270</u>	1,820.02	1,820.00	1,622.50	1,622.50	1,800.00	1,608.00	1,800.00		
REGISTRATION FEES	1,820.02	1,820.00	1,622.50	1,622.50	1,800.00	1,608.00	1,800.00		
<u>100-495-000-54530</u>	130.00	130.00	46.00	45.38	471.25	471.25	100.00		
R & M - OFFICE EQUIPMENT	130.00	130.00	46.00	45.38	471.25	471.25	100.00		
<u>100-495-000-54600</u>	3,250.00	3,204.72	3,205.00	3,204.72	3,205.00	1,602.36	3,205.00		
RENTALS	3,250.00	3,204.72	3,205.00	3,204.72	3,205.00	1,602.36	3,205.00		
<u>100-495-000-54810</u>	906.00	906.00	1,100.00	746.00	1,100.00	235.00	1,100.00		
DUES/SUBSCRIPTIONS	906.00	906.00	1,100.00	746.00	1,100.00	235.00	1,100.00		
SubCategory: 540 - OPERATING Total:	20,803.48	20,537.99	19,002.50	18,083.66	20,305.00	12,381.81	20,305.00		
SubCategory: 550 - CAPITAL									
<u>100-495-000-55700</u>	1,254.98	1,254.98	7,719.57	7,719.57	0.00	0.00			
EQUIPMENT	1,254.98	1,254.98	7,719.57	7,719.57	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	1,254.98	1,254.98	7,719.57	7,719.57	0.00	0.00	0.00		
Department: 495 - COUNTY AUDITOR Total:	389,133.00	387,433.91	396,077.57	392,033.15	411,023.00	215,009.95	428,050.00		

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 497 - COUNTY TREASURER					
SubCategory: 510 - SALARIES					
<u>100-497-000-51000</u>	105,083.00	105,082.27	105,083.00	110,336.00	57,127.98
SALARIES					111,311.00
SubCategory: 510 - SALARIES Total:	105,083.00	105,082.27	105,083.00	110,336.00	57,127.98
SubCategory: 520 - BENEFITS					
<u>100-497-000-52010</u>	8,039.00	7,336.71	7,336.71	8,441.00	3,991.64
FICA					8,516.00
<u>100-497-000-52030</u>	10,057.00	10,056.26	10,267.00	11,630.00	6,021.21
RETIREMENT					11,599.00
SubCategory: 520 - BENEFITS Total:	18,096.00	17,392.97	17,603.71	20,071.00	10,012.85
SubCategory: 540 - OPERATING					20,115.00
<u>100-497-000-53100</u>	1,537.87	1,416.75	1,839.09	1,206.16	161.09
OFFICE SUPPLIES					1,600.00
<u>100-497-000-54200</u>	1,300.00	1,226.94	1,341.00	1,341.00	697.60
COMMUNICATIONS					1,341.00
<u>100-497-000-54250</u>	2,412.18	2,412.18	2,783.91	3,500.00	2,783.83
TRAVEL					3,500.00
<u>100-497-000-54270</u>	340.00	340.00	585.00	784.00	585.00
REGISTRATION FEES					784.00
<u>100-497-000-54320</u>	80.00	80.00	0.00	80.00	0.00
R & M - OFFICE EQUIPMENT					80.00
<u>100-497-000-54600</u>	2,700.00	2,629.68	2,656.05	2,700.00	1,095.70
RENTALS					2,700.00
<u>100-497-000-54810</u>	175.00	175.00	175.00	175.00	175.00
DUES/SUBSCRIPTIONS					175.00
SubCategory: 540 - OPERATING Total:	8,545.05	8,280.55	9,380.05	9,786.16	5,498.22
SubCategory: 550 - CAPITAL					10,180.00
<u>100-497-000-55700</u>	379.95	379.95	247.24	194.84	194.84
EQUIPMENT					194.84
SubCategory: 550 - CAPITAL Total:	379.95	379.95	247.24	194.84	0.00
Department: 497 - COUNTY TREASURER Total:	132,104.00	131,135.74	132,210.46	140,388.00	72,833.89
					141,606.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets			
	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 499 - TAX COLLECTOR				
SubCategory: 510 - SALARIES				
100-499-000-51000				
100-499-000-51010				
SALARIES	327,612.00	314,716.50	327,575.35	300,792.76
PART TIME SALARIES	7,900.00	5,206.50	3,493.48	2,366.00
SubCategory: 510 - SALARIES Total:	335,512.00	319,923.00	331,068.83	303,158.76
SubCategory: 520 - BENEFITS				
100-499-000-52010				
100-499-000-52030				
FICA	25,667.00	22,611.03	25,724.00	21,357.67
RETIREMENT	32,109.00	30,118.09	32,853.00	29,387.42
SubCategory: 520 - BENEFITS Total:	57,776.00	52,729.12	58,577.00	50,745.09
SubCategory: 540 - OPERATING				
100-499-000-53100				
100-499-000-54200				
100-499-000-54250				
100-499-000-54270				
100-499-000-54520				
100-499-000-54600				
100-499-000-54810				
100-499-000-54860				
OFFICE SUPPLIES	9,139.05	7,624.91	7,707.59	7,443.27
COMMUNICATIONS	6,000.00	4,079.18	5,000.00	4,697.42
TRAVEL	3,780.02	1,702.27	3,300.00	2,866.82
REGISTRATION FEES	260.00	260.00	700.00	655.00
R & M - OFFICE EQUIPMENT	500.00	173.16	726.50	526.50
RENTALS	4,100.00	4,096.20	4,100.00	4,098.88
DUES/SUBSCRIPTIONS	299.96	125.00	210.00	165.00
CONTRACT SERVICES	5,300.04	5,300.04	4,450.00	4,427.88
SubCategory: 540 - OPERATING Total:	29,379.07	23,360.76	26,194.09	24,880.77
SubCategory: 550 - CAPITAL				
100-499-000-55700				
EQUIPMENT	1,080.93	1,080.93	7,421.58	7,421.58
SubCategory: 550 - CAPITAL Total:	1,080.93	1,080.93	7,421.58	7,421.58
Department: 499 - TAX COLLECTOR Total:	423,748.00	397,093.81	423,261.50	386,206.20
			444,404.00	219,260.29
				456,084.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 503 - DATA PROCESSING					
SubCategory: 540 - OPERATING					
100-503-000-53100	OFFICE SUPPLIES	2,156.34	2,156.34	1,500.00	0.00
100-503-000-54100	PROFESSIONAL SERVICES	14,843.66	14,000.00	18,000.00	1,575.00
100-503-000-54200	COMMUNICATIONS	4,000.00	1,952.75	5,600.00	1,127.25
100-503-000-54202	INTERNET ACCESS	20,000.00	14,400.00	20,000.00	8,400.00
100-503-000-54520	R & M - OFFICE EQUIPMENT	355,762.51	265,429.39	325,000.00	199,360.78
SubCategory: 540 - OPERATING Total:		396,762.51	297,938.48	370,100.00	210,463.03
SubCategory: 550 - CAPITAL					
100-503-000-55503	COMPUTER SERV/COMPUTER	25,265.00	7,292.03	30,000.00	2,610.00
100-503-000-55504	DATA PROCESSING - FIBER ELE	4,500.00	0.00	5,000.00	0.00
100-503-000-55700	EQUIPMENT	9,237.49	9,237.49	25,000.00	2,640.00
100-503-000-55701	CAPITALIZED EQUIPMENT	5,735.00	5,735.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		44,737.49	22,264.52	60,000.00	5,250.00
Department: 503 - DATA PROCESSING Total:		441,500.00	320,203.00	430,100.00	215,713.03
					452,500.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016					2017			2018			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2019	2019
Department: 510 - BUILDING MAINTENANCE													
SubCategory: 510 - SALARIES													
<u>100-510-000-51000</u>	251,415.29	248,057.06	240,063.48	235,468.87	257,033.00	235,468.87	257,033.00	132,979.01	271,005.00			271,005.00	
SubCategory: 510 - SALARIES Total:	251,415.29	248,057.06	240,063.48	235,468.87	257,033.00	235,468.87	257,033.00	132,979.01	271,005.00			271,005.00	
SubCategory: 520 - BENEFITS													
<u>100-510-000-52010</u>	19,304.00	17,891.46	17,126.00	17,049.90	19,931.00	17,049.90	19,931.00	9,778.30	20,732.00			20,732.00	
<u>100-510-000-52030</u>	24,149.00	23,855.35	23,267.00	23,063.13	26,960.00	23,063.13	26,960.00	14,134.49	28,239.00			28,239.00	
SubCategory: 520 - BENEFITS Total:	43,453.00	41,746.81	40,393.00	40,113.03	46,891.00	40,113.03	46,891.00	23,912.79	48,971.00			48,971.00	
SubCategory: 540 - OPERATING													
<u>100-510-000-53000</u>	35,116.72	35,116.54	31,399.00	29,890.13	29,336.01	29,890.13	29,336.01	18,852.47	31,840.00			31,840.00	
<u>100-510-000-53100</u>	90.00	67.94	90.00	0.00	90.00	0.00	90.00	35.94	90.00			90.00	
<u>100-510-000-53300</u>	4,100.00	2,498.88	4,156.81	2,964.01	4,500.00	2,964.01	4,500.00	2,117.17	4,500.00			4,500.00	
<u>100-510-000-53950</u>	1,000.00	881.70	995.52	995.52	945.00	995.52	945.00	944.82	945.00			945.00	
<u>100-510-000-54200</u>	1,500.00	1,345.59	1,350.00	1,230.39	1,100.00	1,230.39	1,100.00	829.56	1,100.00			1,100.00	
<u>100-510-000-54250</u>	0.00	0.00	95.12	95.12	0.00	95.12	0.00	0.00					
<u>100-510-000-54270</u>	100.00	95.00	150.00	150.00	75.00	150.00	75.00	0.00	75.00			75.00	
<u>100-510-000-54500</u>	35,977.70	35,944.54	44,544.10	44,544.10	41,500.00	44,544.10	41,500.00	40,410.27	35,000.00			35,000.00	
<u>100-510-000-54501</u>	13,705.30	11,524.46	9,500.00	9,173.54	12,000.00	9,173.54	12,000.00	4,037.16	12,000.00			12,000.00	
<u>100-510-000-54510</u>	8,300.00	8,278.68	1,100.00	1,099.26	1,000.00	1,099.26	1,000.00	0.00	1,000.00			1,000.00	
<u>100-510-000-54540</u>	1,400.00	1,116.89	1,000.00	996.00	1,000.00	996.00	1,000.00	910.20	1,000.00			1,000.00	
SubCategory: 540 - OPERATING Total:	101,289.72	96,870.22	94,380.55	91,118.07	91,546.01	91,118.07	91,546.01	68,137.59	87,550.00			87,550.00	
SubCategory: 550 - CAPITAL													
<u>100-510-000-55500</u>	55,620.00	55,619.32	0.00	0.00	0.00	0.00	0.00	0.00					
<u>100-510-000-55700</u>	1,139.99	1,139.98	1,394.97	1,028.00	408.99	1,028.00	408.99	408.99					
<u>100-510-000-55701</u>	32,375.00	30,571.29	5,350.00	5,350.00	0.00	5,350.00	0.00	0.00					
SubCategory: 550 - CAPITAL Total:	89,134.99	87,330.59	6,744.97	6,378.00	408.99	6,378.00	408.99	408.99	0.00			0.00	
Department: 510 - BUILDING MAINTENANCE Total:	485,293.00	474,004.68	381,582.00	373,077.97	395,879.00	373,077.97	395,879.00	225,438.38	407,526.00			407,526.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	2019
Department: 512 - CORRECTIONAL FACILITY					
SubCategory: 510 - SALARIES					
<u>100-512-000-51000</u>	435,602.00	435,241.73	436,315.00	432,047.73	515,299.00
<u>100-512-000-51010</u>	18,250.00	15,789.00	18,800.00	17,232.00	18,000.00
SubCategory: 510 - SALARIES Total:	453,852.00	451,030.73	455,115.00	449,279.73	533,299.00
SubCategory: 520 - BENEFITS					
<u>100-512-000-52010</u>	34,720.00	32,446.00	34,272.72	32,040.93	40,798.00
<u>100-512-000-52030</u>	43,434.00	41,984.78	43,801.00	42,473.52	55,570.00
SubCategory: 520 - BENEFITS Total:	78,154.00	74,430.78	78,073.72	74,514.45	96,368.00
SubCategory: 540 - OPERATING					
<u>100-512-000-53000</u>	41,768.32	41,768.32	50,500.01	50,425.77	50,000.00
<u>100-512-000-53330</u>	92,500.00	92,240.35	96,500.00	94,718.54	95,000.00
<u>100-512-000-53950</u>	3,950.00	3,942.09	2,850.00	2,695.89	4,100.00
<u>100-512-000-54051</u>	3,914.92	3,914.04	5,525.00	5,367.00	10,000.00
<u>100-512-000-54250</u>	542.00	439.77	47.78	33.57	3,984.00
<u>100-512-000-54270</u>	317.00	260.21	750.00	700.00	600.00
<u>100-512-000-54500</u>	13,153.82	12,764.00	17,845.86	17,484.55	20,000.00
<u>100-512-000-54510</u>	2,000.00	560.00	2,000.00	0.00	2,000.00
<u>100-512-000-54600</u>	925.00	892.43	1,023.28	1,023.28	1,000.00
<u>100-512-000-54850</u>	5,608.00	5,607.94	4,300.00	4,081.64	6,000.00
SubCategory: 540 - OPERATING Total:	184,679.06	167,389.15	181,341.93	176,530.24	192,684.00
SubCategory: 550 - CAPITAL					
<u>100-512-000-55700</u>	6,090.94	6,080.07	611.21	524.98	1,381.05
SubCategory: 550 - CAPITAL Total:	6,090.94	6,080.07	611.21	524.98	1,381.05
Department: 512 - CORRECTIONAL FACILITY Total:	702,776.00	693,930.73	715,141.86	700,849.40	822,351.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018 2019	2019
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
100-516-000-54400	274,716.50	227,800.95	241,563.59	227,183.75	265,000.00	94,135.27		250,000.00
UTILITIES - PREC. #1 UTILITIES								
100-516-000-54401	165,000.00	99,061.65	150,000.00	103,438.10	150,000.00	48,579.68		140,000.00
UTILITIES - PREC. #2 UTILITIES								
100-516-000-54402	85,000.00	67,278.39	101,780.00	100,839.84	80,000.00	49,041.92		105,000.00
UTILITIES - PREC. #3 UTILITIES								
100-516-000-54403	105,283.50	105,283.50	116,656.41	116,020.78	115,000.00	62,424.98		120,000.00
UTILITIES - PREC. #4 UTILITIES								
100-516-000-54404	50,000.00	38,513.99	45,000.00	39,409.96	45,000.00	19,929.18		45,000.00
UTILITIES - AIRPORT UTILITIES								
100-516-000-54405	52,000.00	45,766.44	50,000.00	46,167.35	50,000.00	23,839.85		50,000.00
JUVENILE PROBATION UTILITIE								
100-516-000-54406	15,000.00	10,672.42	15,000.00	11,428.23	15,000.00	6,253.30		15,000.00
SubCategory: 540 - OPERATING Total:	747,000.00	594,377.34	720,000.00	644,488.01	720,000.00	304,204.18		725,000.00
Department: 516 - UTILITIES Total:	747,000.00	594,377.34	720,000.00	644,488.01	720,000.00	304,204.18		725,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016	2017	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 540 - EMS					
SubCategory: 530 - SALARIES					
<u>100-540-000-51000</u>	1,639,962.29	1,614,924.89	1,705,867.00	1,705,866.94	960,820.79
<u>100-540-000-51010</u>	30,156.60	7,373.00	62,888.39	60,761.50	64,473.00
SubCategory: 530 - SALARIES Total:	1,670,118.89	1,622,297.89	1,768,755.39	1,766,628.44	1,025,293.79
SubCategory: 520 - BENEFITS					
<u>100-540-000-52010</u>	131,487.00	120,953.59	129,818.63	129,818.63	75,505.36
<u>100-540-000-52030</u>	164,487.00	157,305.80	169,197.98	169,197.98	100,651.96
SubCategory: 520 - BENEFITS Total:	295,974.00	278,259.39	299,016.61	299,016.61	176,157.32
SubCategory: 540 - OPERATING					
<u>100-540-000-53000</u>	77,345.63	77,345.63	43,410.00	42,724.97	17,449.09
<u>100-540-000-53100</u>	3,094.57	3,094.57	4,880.00	3,219.92	691.61
<u>100-540-000-53300</u>	24,802.79	24,663.60	36,688.76	33,036.54	20,057.12
<u>100-540-000-54200</u>	8,057.51	8,057.51	7,000.00	6,981.81	3,640.77
<u>100-540-000-54250</u>	11,535.75	3,621.59	6,211.24	2,997.76	4,582.29
<u>100-540-000-54270</u>	3,325.00	3,002.30	3,000.00	2,028.00	940.00
<u>100-540-000-54300</u>	2,000.00	976.52	2,000.00	1,220.65	488.26
<u>100-540-000-54500</u>	6,500.00	1,813.44	2,000.00	368.84	498.35
<u>100-540-000-54520</u>	0.00	0.00	4,200.00	960.00	0.00
<u>100-540-000-54540</u>	24,518.27	23,135.43	17,777.38	16,084.97	8,844.42
<u>100-540-000-54600</u>	5,473.00	4,155.18	7,176.00	3,570.70	2,333.59
<u>100-540-000-54810</u>	6,000.00	6,000.00	7,047.01	6,300.00	6,569.00
SubCategory: 540 - OPERATING Total:	172,652.52	155,865.77	141,390.39	119,494.16	66,094.50
SubCategory: 550 - CAPITAL					
<u>100-540-000-55700</u>	17,798.99	12,737.99	4,164.61	4,164.61	8,700.00
<u>100-540-000-55703</u>	10,221.60	10,220.96	0.00	0.00	183,041.64
SubCategory: 550 - CAPITAL Total:	28,020.59	22,958.95	4,164.61	4,164.61	191,741.64
Department: 540 - EMS Total:	2,166,766.00	2,075,382.00	2,213,327.00	2,189,303.82	1,459,287.25
					2,364,678.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		2016		2017		2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019
Department: 542 - FORT STOCKTON VFD									
SubCategory: 520 - BENEFITS									
100-542-000-52000	VOLUNTEER FIREMEN	30,000.00	24,640.00	30,000.00	28,800.00	30,000.00	30,000.00	30,000.00	30,000.00
100-542-000-52030	RETIREMENT	15,264.00	15,264.00	18,000.00	10,584.00	23,167.18	23,167.18	20,000.00	20,000.00
100-542-000-52070	FIRES & DRILLS	31,515.56	31,056.00	34,000.00	27,128.00	34,000.00	0.00	34,000.00	34,000.00
SubCategory: 520 - BENEFITS Total:		76,779.56	70,960.00	82,000.00	66,512.00	87,167.18	53,167.18		84,000.00
SubCategory: 540 - OPERATING									
100-542-000-53000	SUPPLIES	1,972.26	1,972.26	13,140.63	13,140.63	5,000.00	166.68	5,000.00	5,000.00
100-542-000-53020	MINOR TOOLS	1,807.00	1,806.05	6,054.64	6,005.64	5,000.00	0.00	5,000.00	5,000.00
100-542-000-53030	CHEMICAL SUPPLIES	5,750.00	5,750.00	5,000.00	4,998.00	6,000.00	0.00	6,000.00	6,000.00
100-542-000-53040	EDUCATIONAL SUPPLIES	8,139.32	8,139.32	6,999.99	5,753.88	7,000.00	0.00	7,000.00	7,000.00
100-542-000-53100	OFFICE SUPPLIES	474.29	421.95	1,084.89	1,084.89	1,000.00	29.66	1,000.00	1,000.00
100-542-000-53310	FUEL SUPPLIES	5,563.97	5,441.32	10,665.17	8,261.31	12,000.00	6,726.96	12,000.00	12,000.00
100-542-000-53950	UNIFORMS	48,621.41	48,621.41	25,000.00	24,349.00	24,832.82	0.00	30,000.00	30,000.00
100-542-000-54200	COMMUNICATIONS	3,570.01	3,381.45	3,500.00	2,685.56	3,500.00	1,296.31	3,500.00	3,500.00
100-542-000-54270	REGISTRATION/TRAINING	15,804.30	14,802.85	6,758.92	6,758.92	17,000.00	3,663.84	17,000.00	17,000.00
100-542-000-54500	R&M BUILDINGS	4,411.00	4,411.00	744.61	744.61	2,000.00	320.00	2,000.00	2,000.00
100-542-000-54520	R & M - OFFICE EQUIPMENT	500.00	79.85	395.00	62.94	500.00	0.00	500.00	500.00
100-542-000-54530	R&M-FIRE EQUIPMENT	5,396.09	5,396.09	3,511.04	3,511.04	5,000.00	1,050.20	5,000.00	5,000.00
100-542-000-54540	R & M - VEHICLES	23,335.58	23,335.58	28,340.60	26,163.10	25,000.00	1,125.07	25,000.00	25,000.00
100-542-000-54550	SHOP EXPENDITURES	2,589.00	2,586.67	1,508.75	1,508.75	2,000.00	1,142.28	2,000.00	2,000.00
100-542-000-54860	CONTRACT SERVICES	11,971.78	11,659.83	13,000.00	11,921.57	13,000.00	2,604.83	13,000.00	13,000.00
SubCategory: 540 - OPERATING Total:		139,906.01	137,805.63	125,704.24	116,949.84	128,832.82	18,125.83		134,000.00
SubCategory: 550 - CAPITAL									
100-542-000-55700	EQUIPMENT	2,314.43	2,314.43	295.76	295.76	0.00	0.00		
100-542-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	213,598.00	213,548.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:		2,314.43	2,314.43	213,893.76	213,843.76	0.00	0.00		0.00
Department: 542 - FORT STOCKTON VFD Total:		219,000.00	211,080.06	421,598.00	397,305.60	216,000.00	71,293.01		218,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 543 - FIRE PROTECTION						
SubCategory: 540 - OPERATING						
<u>100-543-000-54540</u>	102.50	60.00	7,617.11	7,617.11	0.00	-15.00
R & M - VEHICLES						
<u>100-543-000-54711</u>	5,000.00	3,377.92	3,000.00	375.34	3,000.00	12.79
FIRE PROTECTION - COVANDSA						5,000.00
<u>100-543-000-54713</u>	40,900.00	40,900.00	38,900.00	38,900.00	38,900.00	38,900.00
IMPERIAL						
<u>100-543-000-54714</u>	57,900.00	57,900.00	55,900.00	55,900.00	55,900.00	55,900.00
IRAAN						
<u>100-543-000-54715</u>	39,785.39	39,485.39	35,628.11	35,250.00	33,450.00	33,450.00
SHEFFIELD						
<u>100-543-000-54723</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
IMPERIAL RUN COVERAGE						
<u>100-543-000-54724</u>	18,000.00	12,650.00	18,000.00	13,360.00	18,000.00	18,000.00
IRAAN RUN COVERAGE						
<u>100-543-000-54725</u>	10,000.00	9,973.00	10,000.00	9,997.50	10,000.00	10,000.00
SHEFFIELD RUN COVERAGE						
SubCategory: 540 - OPERATING Total:	176,687.89	164,346.31	174,045.22	161,399.95	164,250.00	114,047.79
Department: 543 - FIRE PROTECTION Total:	176,687.89	164,346.31	174,045.22	161,399.95	164,250.00	166,250.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

	2016	2016	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
100-551-000-51000	18,310.00	18,309.36	17,777.00	17,776.08	18,665.00	10,110.23	19,225.00	
SALARIES								
SubCategory: 510 - SALARIES Total:	18,310.00	18,309.36	17,777.00	17,776.08	18,665.00	10,110.23	19,225.00	
SubCategory: 520 - BENEFITS								
100-551-000-52010	1,676.00	1,495.07	1,635.00	1,543.32	1,703.00	861.41	1,747.00	
FICA								
100-551-000-52030	2,097.00	1,752.39	2,089.00	1,736.64	2,347.00	1,065.61	2,379.00	
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	3,773.00	3,247.46	3,724.00	3,279.96	4,050.00	1,927.02	4,126.00	
SubCategory: 540 - OPERATING								
100-551-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
TRAVEL								
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	
Department: 551 - CONSTABLE PREC 1 Total:	25,683.00	25,156.82	25,101.00	24,656.04	26,315.00	13,837.25	26,951.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
100-553-000-51000								
SALARIES	17,954.00	17,953.84	18,310.00	18,131.60	19,039.00	10,110.23	19,609.00	19,609.00
SubCategory: 510 - SALARIES Total:	17,954.00	17,953.84	18,310.00	18,131.60	19,039.00	10,110.23	19,609.00	19,609.00
SubCategory: 520 - BENEFITS								
100-553-000-52010								
FICA	1,802.00	1,709.92	1,830.00	1,723.52	1,885.00	937.91	1,929.00	1,929.00
100-553-000-52030								
RETIREMENT	2,255.00	1,718.37	2,336.00	1,771.38	2,597.00	1,065.61	2,627.00	2,627.00
SubCategory: 520 - BENEFITS Total:	4,057.00	3,428.29	4,166.00	3,494.90	4,482.00	2,003.52	4,556.00	4,556.00
SubCategory: 540 - OPERATING								
100-553-000-54250								
TRAVEL	5,600.00	5,599.56	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	5,599.56	5,600.00	5,599.56	5,600.00	2,799.78	5,600.00	5,600.00
Department: 553 - CONSTABLE PREC 3 Total:	27,611.00	26,981.69	28,076.00	27,226.06	29,121.00	14,913.53	29,765.00	29,765.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets				
	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 YTD Activity
Department: 554 - CONSTABLE PREC 4					
SubCategory: 510 - SALARIES					
<u>100-554-000-51000</u>	18,665.00	18,664.88	18,665.00	18,664.88	10,110.23
SALARIES	18,665.00	18,664.88	18,665.00	18,664.88	10,110.23
SubCategory: 510 - SALARIES Total:	18,665.00	18,664.88	18,665.00	18,664.88	10,110.23
SubCategory: 520 - BENEFITS					
<u>100-554-000-52010</u>	1,704.00	1,500.20	1,704.00	1,500.20	801.97
FICA	1,704.00	1,500.20	1,704.00	1,500.20	801.97
<u>100-554-000-52030</u>	2,131.00	1,786.41	2,175.00	1,823.47	1,065.61
RETIREMENT	2,131.00	1,786.41	2,175.00	1,823.47	1,065.61
SubCategory: 520 - BENEFITS Total:	3,835.00	3,286.61	3,879.00	3,323.67	1,867.58
SubCategory: 540 - OPERATING					
<u>100-554-000-54250</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
TRAVEL	3,600.00	3,600.00	3,600.00	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
Department: 554 - CONSTABLE PREC 4 Total:	26,100.00	25,551.49	26,144.00	25,588.55	13,777.81
			27,419.00		28,085.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
100-556-000-510000								
SALARIES	18,132.00	18,131.60	18,310.00	18,309.36	19,225.00	10,110.23		19,802.00
SubCategory: 510 - SALARIES Total:	18,132.00	18,131.60	18,310.00	18,309.36	19,225.00	10,110.23		19,802.00
SubCategory: 520 - BENEFITS								
100-556-000-52010								
FICA	1,663.00	1,459.39	1,576.00	1,472.99	1,746.00	801.97		1,791.00
RETIREMENT	2,080.00	1,735.38	2,141.00	1,788.75	2,406.00	1,065.61		2,439.00
SubCategory: 520 - BENEFITS Total:	3,743.00	3,194.77	3,817.00	3,261.74	4,152.00	1,867.58		4,230.00
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
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
Department: 556 - CONSTABLE PREC 6 Total:	25,475.00	24,926.37	25,727.00	25,171.10	26,977.00	13,777.81		27,632.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 560 - SHERIFF DEPT					
SubCategory: 510 - SALARIES					
<u>100-560-000-51000</u>	SALARIES	1,121,150.12	1,095,623.07	1,158,971.00	1,071,565.27
<u>100-560-000-51010</u>	PART TIME SALARIES	18,000.00	8,058.61	6,000.00	4,833.88
<u>100-560-000-51012</u>	SHERIFF - 911 DATABASE	936.88	936.88	0.00	0.00
SubCategory: 510 - SALARIES Total:		1,140,087.00	1,104,618.56	1,164,971.00	1,076,399.15
SubCategory: 520 - BENEFITS					
<u>100-560-000-52010</u>	FICA	87,217.00	78,521.19	89,120.00	79,694.37
<u>100-560-000-52030</u>	RETIREMENT	109,106.00	104,724.75	113,818.00	107,565.05
SubCategory: 520 - BENEFITS Total:		196,323.00	183,245.94	202,938.00	187,259.42
SubCategory: 540 - OPERATING					
<u>100-560-000-53000</u>	SUPPLIES	7,399.33	7,399.33	5,850.15	5,666.28
<u>100-560-000-53100</u>	OFFICE SUPPLIES	17,500.00	15,257.04	7,507.76	5,074.42
<u>100-560-000-53300</u>	FUEL	109,750.77	87,107.36	113,000.00	94,896.79
<u>100-560-000-53950</u>	UNIFORMS	7,010.00	6,159.16	3,010.00	1,543.42
<u>100-560-000-54110</u>	SHERIFF DEPT - DRUG DOG/CE	500.00	400.04	500.00	300.15
<u>100-560-000-54200</u>	COMMUNICATIONS	55,490.00	46,196.79	52,490.00	50,055.04
<u>100-560-000-54250</u>	TRAVEL	8,700.00	3,968.58	6,000.00	2,559.51
<u>100-560-000-54270</u>	REGISTRATION FEES	3,000.00	500.00	2,000.00	171.00
<u>100-560-000-54300</u>	ADVERTISING	1,000.00	623.70	1,000.00	753.00
<u>100-560-000-54520</u>	R & M - OFFICE EQUIPMENT	3,600.00	3,527.44	7,122.28	6,361.89
<u>100-560-000-54540</u>	R & M - VEHICLES	51,200.00	51,028.40	47,950.00	33,571.47
<u>100-560-000-54600</u>	RENTALS	4,000.00	3,416.14	4,000.00	3,425.72
<u>100-560-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	200.00	400.00	200.00
<u>100-560-000-54860</u>	CONTRACT SERVICES	10,000.00	680.00	2,500.00	2,275.84
SubCategory: 540 - OPERATING Total:		279,650.10	226,463.98	253,330.19	206,854.53
SubCategory: 550 - CAPITAL					
<u>100-560-000-55700</u>	EQUIPMENT	1,349.90	1,236.42	3,414.09	1,827.86
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	35,350.45	35,350.45
SubCategory: 550 - CAPITAL Total:		1,349.90	1,236.42	38,764.54	37,178.31
Department: 560 - SHERIFF DEPT Total:		1,617,410.00	1,545,564.90	1,660,003.73	1,507,691.41
				1,772,884.00	932,199.48
					1,823,732.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 561 - PUBLIC SAFETY DEPT						
SubCategory: 540 - OPERATING						
100-561-000-54200						
COMMUNICATIONS						
SubCategory: 540 - OPERATING Total:	3,300.00	3,216.70	3,331.10	3,331.10	3,300.00	2,084.85
Department: 561 - PUBLIC SAFETY DEPT Total:	3,300.00	3,216.70	3,331.10	3,331.10	3,300.00	2,084.85
						3,400.00
						3,400.00
						3,400.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
100-570-000-51000								
SALARIES	33,389.00	33,388.66	33,389.00	33,388.66	35,058.00	18,801.77	36,110.00	
SubCategory: 510 - SALARIES Total:	33,389.00	33,388.66	33,389.00	33,388.66	35,058.00	18,801.77	36,110.00	
SubCategory: 520 - BENEFITS								
100-570-000-52010								
FICA	2,553.00	2,362.56	2,480.00	2,362.56	2,682.00	1,335.09	2,763.00	
100-570-000-52030								
RETIREMENT	3,196.00	3,195.31	3,262.00	3,261.99	3,696.00	1,981.59	3,763.00	
SubCategory: 520 - BENEFITS Total:	5,749.00	5,557.87	5,742.00	5,624.55	6,378.00	3,316.68	6,526.00	
SubCategory: 540 - OPERATING								
100-570-000-54200								
COMMUNICATIONS	1,800.00	1,382.29	1,384.00	1,383.36	1,384.00	803.66	1,384.00	
SubCategory: 540 - OPERATING Total:	1,800.00	1,382.29	1,384.00	1,383.36	1,384.00	803.66	1,384.00	
Department: 570 - ADULT PROBATION Total:	40,938.00	40,328.82	40,515.00	40,396.57	47,820.00	22,922.11	44,020.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 572 - JUVENILE PROBATION					
SubCategory: 510 - SALARIES					
100-572-000-51000		142,604.63	142,604.63	146,596.72	158,461.00
SALARIES					
SubCategory: 510 - SALARIES Total:		142,604.63	142,604.63	152,181.00	158,461.00
SubCategory: 520 - BENEFITS					
100-572-000-52010		14,685.38	14,685.38	15,014.00	12,123.00
FICA					
100-572-000-52030		19,526.62	19,526.62	20,305.60	16,512.00
RETIREMENT					
SubCategory: 520 - BENEFITS Total:		34,212.00	34,212.00	35,319.60	28,635.00
SubCategory: 532 - CONTRACT SERVICES					
100-572-000-54867		46,770.67	42,862.00	49,253.68	50,000.00
RESIDENTIAL					
100-572-000-54868		10,625.32	0.00	20,000.00	20,000.00
TRANSPORTATION					
SubCategory: 532 - CONTRACT SERVICES Total:		57,395.99	42,862.00	69,253.68	70,000.00
SubCategory: 540 - OPERATING					
100-572-000-53000		2,630.00	2,060.62	3,186.00	1,500.00
SUPPLIES					
100-572-000-53100		2,800.00	2,256.07	2,795.00	2,800.00
OFFICE SUPPLIES					
100-572-000-53300		5,480.38	2,216.15	6,000.00	4,000.00
FUEL					
100-572-000-53950		800.00	179.70	800.00	800.00
UNIFORMS					
100-572-000-54100		0.00	0.00	5.00	0.00
PROFESSIONAL SERVICES					
100-572-000-54200		6,850.00	6,802.19	7,500.00	7,500.00
COMMUNICATIONS					
100-572-000-54250		5,000.00	2,981.90	5,000.00	4,000.00
TRAVEL					
100-572-000-54270		1,200.00	590.00	1,200.00	1,200.00
REGISTRATION FEES					
100-572-000-54500		4,545.18	4,545.18	4,500.00	3,500.00
R&M BUILDINGS					
100-572-000-54520		0.00	0.00	96.00	356.50
R & M - OFFICE EQUIPMENT					
100-572-000-54540		3,800.00	2,672.17	3,500.00	2,500.00
R & M - VEHICLES					
100-572-000-54600		3,400.00	3,321.99	3,200.00	3,200.00
RENTALS					
100-572-000-54810		0.00	0.00	700.00	700.00
DUES/SUBSCRIPTIONS					
100-572-000-54860		24,871.82	13,017.74	13,371.22	28,600.00
CONTRACT SERVICES					
SubCategory: 540 - OPERATING Total:		61,377.38	40,643.71	51,853.22	60,300.00
SubCategory: 541 - DETENTION CENTER					
100-572-000-54051		0.00	0.00	0.00	7,500.00
MEDICAL					
SubCategory: 541 - DETENTION CENTER Total:		0.00	0.00	0.00	7,500.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
EQUIPMENT		1,000.00	0.00	4,832.78	4,911.49
SubCategory: 550 - CAPITAL Total:		1,000.00	0.00	4,832.78	4,911.49
Department: 572 - JUVENILE PROBATION Total:		296,590.00	260,322.34	307,856.00	117,566.30
				310,163.00	324,896.00

SubCategory: 550 - CAPITAL

100-572-000-55700

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets						
	2016	2016	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2019
Department: 590 - PECOS COUNTY WATER						
SubCategory: 510 - SALARIES						
<u>100-590-000-51000</u>	85,870.00	82,983.02	85,870.00	95,622.00	46,461.52	98,265.00
SubCategory: 510 - SALARIES Total:	85,870.00	82,983.02	85,870.00	95,622.00	46,461.52	98,265.00
SubCategory: 520 - BENEFITS						
<u>100-590-000-52010</u>	6,569.00	5,864.22	6,569.00	7,315.00	3,278.43	7,518.00
<u>100-590-000-52030</u>	8,218.00	7,963.10	8,390.00	10,079.00	4,823.69	10,239.00
SubCategory: 520 - BENEFITS Total:	14,787.00	13,827.32	14,959.00	17,394.00	8,102.12	17,757.00
SubCategory: 540 - OPERATING						
<u>100-590-000-53000</u>	12,757.29	12,083.12	15,314.19	13,000.00	12,884.12	14,000.00
<u>100-590-000-53100</u>	1,000.00	430.00	489.00	600.00	328.25	600.00
<u>100-590-000-53300</u>	6,470.50	4,830.79	6,101.31	7,916.00	3,447.76	8,000.00
<u>100-590-000-54100</u>	52,140.00	16,393.12	38,317.85	10,000.00	1,332.48	10,000.00
<u>100-590-000-54250</u>	1,000.00	90.00	0.00	1,000.00	0.00	1,000.00
<u>100-590-000-54270</u>	1,929.50	1,529.50	511.00	500.00	400.00	500.00
<u>100-590-000-54400</u>	33,000.00	30,906.22	33,000.00	33,000.00	13,539.22	33,000.00
<u>100-590-000-54500</u>	1,000.00	0.00	0.00	84.00	0.00	0.00
<u>100-590-000-54510</u>	8,663.00	2,680.12	6,086.25	18,385.00	746.75	20,000.00
<u>100-590-000-54600</u>	0.00	0.00	0.00	1,000.00	490.00	1,000.00
SubCategory: 540 - OPERATING Total:	117,960.29	68,942.87	99,819.60	85,485.00	33,168.58	88,100.00
SubCategory: 550 - CAPITAL						
<u>100-590-000-55500</u>	8,181.71	2,242.71	1,098.50	0.00	0.00	0.00
<u>100-590-000-55700</u>	0.00	0.00	0.00	1,615.00	1,615.00	0.00
<u>100-590-000-55701</u>	7,937.00	7,937.00	28,592.55	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	16,118.71	10,179.71	29,691.05	1,615.00	1,615.00	0.00
Department: 590 - PECOS COUNTY WATER Total:	234,736.00	175,932.92	230,339.65	200,116.00	89,347.22	204,122.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 599 - TRANSFERS OUT						
SubCategory: 599 - TRANSFERS						
100-599-000-59900						
TRANSFER OUT	581,971.23	581,571.23	1,577,808.01	1,073,768.23	457,412.00	610,000.00
SubCategory: 599 - TRANSFERS Total:	581,971.23	581,571.23	1,577,808.01	1,073,768.23	457,412.00	610,000.00
Department: 599 - TRANSFERS OUT Total:	581,971.23	581,571.23	1,577,808.01	1,073,768.23	457,412.00	610,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
100-630-000-53700	114,550.60	114,550.60	98,370.00	89,522.12	120,000.00	60,087.68	120,000.00	
HEALTH - INDIGENT CARE								
HEALTH - MEMORIAL HOSPITA	2,318,655.38	2,318,655.38	3,926,746.12	3,926,746.12	3,450,000.00	3,320,463.09	4,000,000.00	
SubCategory: 540 - OPERATING Total:	2,433,205.98	2,433,205.98	4,025,116.12	4,016,268.24	3,570,000.00	3,380,550.77	4,120,000.00	
SubCategory: 550 - CAPITAL								
100-630-000-54972	377,794.02	377,794.02	174,883.88	174,883.88	430,000.00	196,048.83	520,000.00	
HEALTH - MEMORIAL HOSPITA								
SubCategory: 550 - CAPITAL Total:	377,794.02	377,794.02	174,883.88	174,883.88	430,000.00	196,048.83	520,000.00	
Department: 630 - HEALTH Total:	2,811,000.00	2,811,000.00	4,200,000.00	4,191,152.12	4,000,000.00	3,576,599.60	4,640,000.00	

For Fiscal: 2018 Period Ending: 07/31/2018

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Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Department: 632 - SANITATION DEPARTMENT							Defined Budgets	
SubCategory: 540 - OPERATING							2018	2019
	2016	2016	2017	2017	2018	2018	2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
OFFICE SUPPLIES	500.00	462.60	310.00	257.14	178.00	177.91	2,200.00	
FUEL	2,557.40	2,557.40	3,153.42	2,973.91	2,182.00	1,162.15	1,200.00	
COMMUNICATIONS	1,142.60	828.19	1,000.00	863.10	1,500.00	504.41		
REGISTRATION FEES	250.00	0.00	340.00	340.00	340.00	180.00	340.00	
R & M - VEHICLES	2,100.00	1,835.06	600.00	417.75	1,389.00	805.30	1,500.00	
DUES/SUBSCRIPTIONS	200.00	150.00	150.00	150.00	261.00	261.00	265.00	
CONTRACT SERVICES	61,800.00	61,800.00	64,950.00	64,950.00	60,000.00	33,450.00	60,000.00	
SubCategory: 540 - OPERATING Total:							65,850.00	65,705.00
Department: 632 - SANITATION DEPARTMENT Total:							65,850.00	65,705.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets				
		2016	2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 640 - SOCIAL SERVICES						
SubCategory: 540 - OPERATING						
100-640-000-53702	SOCIAL SERVICES - FUNERALS	13,000.00	11,900.00	6,600.00	12,000.00	2,495.00
100-640-000-53703	SOCIAL SERVICES - COUNTY AU	56,900.30	56,900.30	86,015.00	63,000.00	59,014.00
100-640-000-53708	SOCIAL SERVICES - FOSTER CHI	17,099.70	0.00	20,000.00	20,000.00	0.00
100-640-000-54860	CONTRACT SERVICES	7,000.00	0.00	0.00	5,000.00	5,000.00
SubCategory: 540 - OPERATING Total:		94,000.00	68,800.30	112,615.00	100,000.00	66,509.00
Department: 640 - SOCIAL SERVICES Total:		94,000.00	68,800.30	112,615.00	100,000.00	66,509.00
						125,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets			
	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 650 - FT STOCKTON PUB LIBRARY				
SubCategory: 510 - SALARIES				
100-650-000-51000	232,540.00	218,267.70	232,262.00	218,633.22
SALARIES	232,540.00	218,267.70	232,262.00	218,633.22
SubCategory: 510 - SALARIES Total:	232,540.00	218,267.70	232,262.00	218,633.22
SubCategory: 520 - BENEFITS				
100-650-000-52010	17,789.00	15,516.46	17,768.00	15,543.56
FICA	17,789.00	15,516.46	17,768.00	15,543.56
100-650-000-52030	22,254.00	20,889.64	22,692.00	21,360.65
RETIREMENT	22,254.00	20,889.64	22,692.00	21,360.65
SubCategory: 520 - BENEFITS Total:	40,043.00	36,406.10	40,460.00	36,904.21
SubCategory: 540 - OPERATING				
100-650-000-53000	5,300.00	3,006.78	3,975.00	3,262.39
SUPPLIES	5,300.00	3,006.78	3,975.00	3,262.39
100-650-000-53004	23,609.66	23,347.82	18,260.04	16,975.54
BOOKS	23,609.66	23,347.82	18,260.04	16,975.54
100-650-000-53005	600.00	384.00	0.00	0.00
AUDIO VISUAL	600.00	384.00	0.00	0.00
100-650-000-53006	5,431.00	3,952.61	4,475.00	3,651.56
PERIODICALS	5,431.00	3,952.61	4,475.00	3,651.56
100-650-000-54200	3,200.00	2,889.94	3,200.00	2,747.69
COMMUNICATIONS	3,200.00	2,889.94	3,200.00	2,747.69
100-650-000-54250	890.01	155.28	1,000.00	473.04
TRAVEL	890.01	155.28	1,000.00	473.04
100-650-000-54270	200.00	0.00	275.00	275.00
REGISTRATION FEES	200.00	0.00	275.00	275.00
100-650-000-54520	4,815.00	2,643.75	3,728.00	2,099.98
R & M - OFFICE EQUIPMENT	4,815.00	2,643.75	3,728.00	2,099.98
100-650-000-54600	2,910.00	1,964.41	2,400.00	1,463.40
RENTALS	2,910.00	1,964.41	2,400.00	1,463.40
100-650-000-54810	400.00	300.00	531.00	406.00
DUES/SUBSCRIPTIONS	400.00	300.00	531.00	406.00
100-650-000-54860	1,440.00	1,440.00	1,440.00	1,440.00
CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00
SubCategory: 540 - OPERATING Total:	48,795.67	40,084.59	39,284.04	32,794.60
SubCategory: 550 - CAPITAL				
100-650-000-55503	1,100.00	885.00	1,100.00	969.00
COMPUTER SERV/COMPUTER	1,100.00	885.00	1,100.00	969.00
100-650-000-55700	4,197.33	4,087.34	2,416.96	2,416.96
EQUIPMENT	4,197.33	4,087.34	2,416.96	2,416.96
SubCategory: 550 - CAPITAL Total:	5,297.33	4,972.34	3,516.96	3,385.96
Department: 650 - FT STOCKTON PUB LIBRARY Total:	326,676.00	299,730.73	315,523.00	291,717.99
			327,224.00	160,987.85
				339,301.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

							Defined Budgets	
							2018	2019
							YTD Activity	
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							Total Activity	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 652 - IRAAN LIBRARY					
SubCategory: 510 - SALARIES					
<u>100-652-000-51000</u>	SALARIES	59,573.00	58,989.12	64,376.00	66,693.00
<u>100-652-000-51010</u>	PART TIME SALARIES	4,013.00	3,806.26	4,000.00	4,000.00
SubCategory: 510 - SALARIES Total:		63,586.00	62,654.58	68,376.00	70,693.00
SubCategory: 520 - BENEFITS					
<u>100-652-000-52010</u>	FICA	4,865.00	4,417.88	5,231.00	5,408.00
<u>100-652-000-52030</u>	RETIREMENT	6,085.00	5,609.59	7,207.00	7,366.00
SubCategory: 520 - BENEFITS Total:		10,950.00	9,835.75	12,438.00	12,774.00
SubCategory: 540 - OPERATING					
<u>100-652-000-53000</u>	SUPPLIES	3,588.13	3,150.22	2,400.00	3,000.00
<u>100-652-000-53004</u>	BOOKS	8,400.00	8,015.10	9,500.00	10,000.00
<u>100-652-000-53005</u>	AUDIO VISUAL	1,700.00	1,369.50	1,500.00	1,700.00
<u>100-652-000-54200</u>	COMMUNICATIONS	2,000.00	1,854.36	1,800.00	1,800.00
<u>100-652-000-54250</u>	TRAVEL	0.00	0.00	200.00	200.00
<u>100-652-000-54520</u>	R & M - OFFICE EQUIPMENT	0.01	0.00	72.16	0.00
<u>100-652-000-54810</u>	DUES/SUBSCRIPTIONS	1,571.00	1,570.43	1,750.00	1,750.00
SubCategory: 540 - OPERATING Total:		17,259.14	15,959.61	17,222.16	19,050.00
SubCategory: 550 - CAPITAL					
<u>100-652-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00
<u>100-652-000-55503</u>	COMPUTER SERV/COMPUTER	4,456.15	4,400.00	1,500.00	682.50
<u>100-652-000-55700</u>	EQUIPMENT	1,934.71	1,697.82	1,627.84	1,627.84
SubCategory: 550 - CAPITAL Total:		6,390.86	6,097.82	3,127.84	0.00
Department: 652 - IRAAN LIBRARY Total:		98,186.00	94,547.76	101,164.00	102,517.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000	122,529.54	122,529.54	115,776.00	112,012.94	121,655.00	62,582.00	125,210.00	125,210.00
SALARIES								
SubCategory: 510 - SALARIES Total:	122,529.54	122,529.54	115,776.00	112,012.94	121,655.00	62,582.00	125,210.00	125,210.00
SubCategory: 520 - BENEFITS								
100-658-000-52010	8,942.00	8,822.78	8,857.00	8,059.39	9,307.00	4,514.71	9,579.00	9,579.00
FICA								
100-658-000-52030	11,725.97	11,725.97	11,312.00	10,956.39	12,823.00	6,606.90	13,047.00	13,047.00
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	20,667.97	20,548.75	20,169.00	19,015.78	22,130.00	11,121.61	22,626.00	22,626.00
SubCategory: 540 - OPERATING								
100-658-000-53000	6,500.00	4,951.70	5,739.58	4,597.95	6,881.00	5,319.38	7,000.00	7,000.00
SUPPLIES								
100-658-000-53300	2,000.00	1,648.79	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
FUEL								
100-658-000-53950	500.00	0.00	400.00	125.94	400.00	101.57	400.00	400.00
UNIFORMS								
100-658-000-54270	250.00	0.00	0.00	0.00	230.57	230.57	250.00	250.00
REGISTRATION FEES								
100-658-000-54400	38,811.49	33,651.38	39,474.64	36,480.51	40,000.00	21,105.99	40,000.00	40,000.00
UTILITIES								
100-658-000-54500	1,500.00	0.00	2,043.03	2,043.03	1,500.00	0.00	1,500.00	1,500.00
R&M BUILDINGS								
100-658-000-54510	5,630.00	3,566.54	5,000.00	3,456.27	4,109.43	885.35	5,000.00	5,000.00
R & M - MACHINERY								
100-658-000-54511	10,000.00	9,904.86	9,450.00	6,251.39	10,000.00	1,987.84	10,000.00	10,000.00
R & M - GROUNDS/CHEMICALS								
100-658-000-54860	4,000.00	2,267.00	4,200.00	4,126.50	4,200.00	2,495.00	4,200.00	4,200.00
CONTRACT SERVICES								
SubCategory: 540 - OPERATING Total:	69,191.49	55,990.27	67,807.25	58,581.59	68,821.00	32,125.70	69,850.00	69,850.00
SubCategory: 550 - CAPITAL								
100-658-000-55500	0.00	0.00	0.00	0.00	0.00	0.00		
IMPROVEMENTS								
100-658-000-55700	370.00	369.99	0.00	0.00	779.00	119.00		
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:	370.00	369.99	0.00	0.00	779.00	119.00	0.00	0.00
Department: 658 - IRAAN GOLF COURSE Total:	212,759.00	199,438.55	203,752.25	189,610.31	213,385.00	105,948.31	217,686.00	217,686.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
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	120,000.00	
RECREATION - FS RECREATION								
IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>100-660-000-54713</u>	15,525.00	9,709.95	14,025.00	13,579.94	15,525.00	10,878.02	15,525.00	
RECREATION - IRAAN LITTLE LE								
<u>100-660-000-54877</u>	1,800.00	0.00	1,800.00	0.00	1,800.00	1,449.00	1,800.00	
RECREATION - IRAAN TRACK								
<u>100-660-000-54878</u>	5,750.00	5,562.50	7,250.00	6,255.25	5,750.00	0.00	5,750.00	
RECREATION - IRAAN/SHEFFIEL								
SubCategory: 540 - OPERATING Total:	135,075.00	125,272.45	135,075.00	129,835.19	135,075.00	108,577.02	145,075.00	
Department: 660 - RECREATION Total:	135,075.00	125,272.45	135,075.00	129,835.19	135,075.00	108,577.02	145,075.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 661 - PARK # 1					
SubCategory: 510 - SALARIES					
100-661-000-51000	SALARIES	136,511.00	134,151.82	137,125.00	133,009.28
100-661-000-51010	PART TIME SALARIES	28,171.11	22,403.50	30,000.00	29,956.00
SubCategory: 510 - SALARIES Total:		164,682.11	156,555.32	167,125.00	162,965.28
SubCategory: 520 - BENEFITS					
100-661-000-52010	FICA	12,738.00	11,559.00	12,785.00	11,977.54
100-661-000-52030	RETIREMENT	15,935.00	12,914.77	16,328.00	13,070.28
SubCategory: 520 - BENEFITS Total:		28,673.00	24,473.77	29,113.00	25,047.82
SubCategory: 540 - OPERATING					
100-661-000-53000	SUPPLIES	11,479.72	11,069.06	8,888.14	8,674.44
100-661-000-53950	UNIFORMS	794.36	794.36	770.92	770.92
100-661-000-54200	COMMUNICATIONS	900.00	852.85	890.72	618.68
100-661-000-54500	R&M BUILDINGS	8,412.02	6,836.55	7,937.83	7,937.83
100-661-000-54510	R & M - MACHINERY	1,800.00	702.70	2,073.89	2,001.95
100-661-000-54511	R & M - GROUNDS/CHEMICALS	100.00	100.00	223.96	72.00
100-661-000-54540	R & M - VEHICLES	2,681.85	1,063.04	1,047.15	822.10
100-661-000-54600	RENTALS	36.66	36.66	38.66	38.66
SubCategory: 540 - OPERATING Total:		26,204.61	21,455.22	21,871.27	20,936.58
SubCategory: 550 - CAPITAL					
100-661-000-55500	IMPROVEMENTS	1,251.46	0.00	5,000.00	2,148.55
100-661-000-55700	EQUIPMENT	9,825.78	9,825.78	187.13	187.13
100-661-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:		11,077.24	9,825.78	5,187.13	2,335.68
Department: 661 - PARK # 1 Total:		230,636.96	212,310.09	223,296.40	211,285.36
				242,648.00	113,298.62
					251,281.00

For Fiscal: 2018 Period Ending: 07/31/2018

SubCategory: 510 - SALARIES

100-662-000-51010

SubCategory: 510 - SALARIES Total:

100-662-000-52010

SubCategory: 520 - BENEFITS Total:

100-662-000-54270

SubCategory: 530 - PROFESSIONAL Total:

662-000-54250

OPERATING

100-662-000-53950

100-562-000-54500

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Subcategory: 540 - OPERATING Total:

055:408317006

MOECC-11110-7005-201

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITALIZED EQUIPMENT	6,000.00	5,800.00	5,141.76	5,141.76	0.00	0.00
SubCategory: 550 - CAPITAL Total:	13,057.37	12,799.02	29,525.34	23,325.34	11,779.99	7,857.18
Department: 662 - PARK # 2 Total:	505,947.44	424,919.02	525,450.91	500,569.04	533,753.97	240,321.75
						10,000.00
						536,016.00

100-662-000-55701

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
100-663-000-51000	141,724.79	141,331.84	148,429.12	148,429.12	149,992.00	80,685.39	154,824.00	
100-663-000-51010	48,397.41	45,288.50	54,000.00	46,810.75	60,000.00	22,900.00	60,000.00	
SubCategory: 510 - SALARIES Total:	190,122.20	186,620.34	202,429.12	195,239.87	209,992.00	103,585.39	214,824.00	
SubCategory: 520 - BENEFITS								
100-663-000-52010	13,759.57	13,759.57	15,461.00	14,397.52	16,065.00	7,807.38	16,434.00	
100-663-000-52030	16,012.43	14,404.45	17,463.88	14,586.90	20,025.00	8,544.40	20,301.00	
SubCategory: 520 - BENEFITS Total:	29,772.00	28,164.02	32,924.88	28,984.42	36,090.00	16,351.78	36,735.00	
SubCategory: 540 - OPERATING								
100-663-000-53000	17,465.30	17,465.09	18,024.98	17,707.25	16,750.00	10,043.86	17,000.00	
100-663-000-53300	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
100-663-000-53950	800.00	613.56	700.00	552.96	700.00	531.15	700.00	
100-663-000-54200	6,000.00	5,504.63	6,000.00	5,996.87	6,000.00	3,473.45	6,000.00	
100-663-000-54250	2,883.21	2,883.21	1,841.00	913.65	2,000.00	0.00	2,000.00	
100-663-000-54270	135.00	135.00	175.00	175.00	0.00	0.00	175.00	
100-663-000-54500	12,250.00	11,248.56	9,430.00	8,539.13	11,250.00	8,182.10	15,000.00	
100-663-000-54510	3,660.00	3,388.39	1,506.65	1,308.11	3,000.00	2,024.65	3,000.00	
100-663-000-54540	9,200.65	9,174.09	5,739.13	5,652.74	4,000.00	3,328.11	4,000.00	
100-663-000-54860	3,240.00	3,240.00	547.00	0.00	2,540.00	1,189.50	2,840.00	
100-663-000-54874	12,777.94	12,777.94	3,945.90	3,336.85	5,000.00	107.49	5,000.00	
100-663-000-54875	6,106.96	6,053.23	8,669.02	8,195.77	15,350.01	14,204.15	15,000.00	
SubCategory: 540 - OPERATING Total:	77,519.06	75,483.70	58,578.68	54,378.33	68,590.01	43,084.46	72,715.00	
SubCategory: 550 - CAPITAL								
100-663-000-55500	37,075.32	36,509.11	1,650.01	0.00	4,000.00	388.65	10,000.00	
100-663-000-55700	3,183.70	1,643.70	3,746.92	3,446.91	2,599.99	1,717.22		
100-663-000-55701	6,000.00	6,000.00	0.00	0.00	46,866.46	46,866.46		
SubCategory: 550 - CAPITAL Total:	46,259.02	44,152.81	5,396.93	3,446.91	53,466.45	48,972.33	10,000.00	
Department: 663 - PARK # 3 Total:	343,672.28	334,420.87	299,329.61	282,049.53	368,138.46	211,993.96	334,274.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
<u>100-664-000-51000</u>	116,245.32	102,112.09	75,467.47	58,301.50	146,064.00	33,632.74	148,364.00	
<u>100-664-000-51010</u>	35,500.00	34,769.76	40,399.50	38,773.75	28,000.00	13,376.50	48,000.00	
SubCategory: 510 - SALARIES Total:	151,745.32	136,881.85	115,866.97	97,075.25	174,064.00	47,009.24	196,364.00	
SubCategory: 520 - BENEFITS								
<u>100-664-000-52010</u>	12,757.00	9,772.55	12,784.00	7,158.19	13,316.00	3,375.22	15,022.00	
<u>100-664-000-52030</u>	13,279.00	9,807.35	13,591.00	5,711.26	15,396.00	3,544.89	15,460.00	
SubCategory: 520 - BENEFITS Total:	26,036.00	19,579.90	26,375.00	12,869.45	28,712.00	6,920.11	30,482.00	
SubCategory: 530 - PROFESSIONAL								
<u>100-664-000-54270</u>	500.00	75.00	250.00	0.00	0.00	0.00	250.00	
SubCategory: 530 - PROFESSIONAL Total:	500.00	75.00	250.00	0.00	0.00	0.00	250.00	
SubCategory: 535 - TRANSPORTATION								
<u>100-664-000-54250</u>	1,000.00	0.00	82.56	0.00	0.00	0.00	500.00	
SubCategory: 535 - TRANSPORTATION Total:	1,000.00	0.00	82.56	0.00	0.00	0.00	500.00	
SubCategory: 540 - OPERATING								
<u>100-664-000-53000</u>	8,960.29	8,960.29	10,331.94	10,096.04	6,750.04	5,752.49	10,000.00	
<u>100-664-000-53950</u>	600.00	566.82	568.23	380.64	600.00	299.88	600.00	
<u>100-664-000-54200</u>	620.00	581.32	600.00	593.08	600.00	305.48	600.00	
<u>100-664-000-54500</u>	13,480.45	11,010.40	8,384.51	8,360.82	22,125.01	21,186.87	10,000.00	
<u>100-664-000-54510</u>	4,377.96	1,561.44	2,767.69	1,465.75	656.81	656.81	5,000.00	
<u>100-664-000-54540</u>	4,670.01	2,869.12	4,000.00	3,206.19	3,100.00	1,296.49	5,000.00	
<u>100-664-000-54875</u>	13,300.00	10,200.20	12,190.50	11,143.58	14,773.21	14,254.78	13,000.00	
SubCategory: 540 - OPERATING Total:	46,008.71	35,749.59	38,842.87	35,246.10	48,605.07	43,752.80	44,200.00	
SubCategory: 550 - CAPITAL								
<u>100-664-000-55500</u>	284.39	197.84	3,500.00	66.41	10,000.00	9,320.52	10,000.00	
<u>100-664-000-55700</u>	4,978.54	3,962.93	4,857.90	4,777.91	4,849.93	4,848.95		
<u>100-664-000-55701</u>	8,700.00	8,684.06	19,357.78	19,357.78	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	13,962.93	12,844.83	27,715.68	24,202.10	14,849.93	14,169.47	10,000.00	
Department: 664 - PARK # 4 Total:	239,252.96	205,131.17	209,133.08	169,392.90	266,231.00	111,851.62	281,796.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016				2017				2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019	2019	2019
Department: 665 - COUNTY EXTENSION														
SubCategory: 510 - SALARIES														
<u>100-665-000-51000</u>														
SALARIES														
SubCategory: 530 - SALARIES Total:														
	108,942.09	108,369.18	108,980.00	91,369.20	113,679.00	48,784.32	116,997.00							
	108,942.09	108,369.18	108,980.00	91,369.20	113,679.00	48,784.32	116,997.00							
SubCategory: 520 - BENEFITS														
<u>100-665-000-52010</u>														
FICA														
RETIREMENT														
SubCategory: 520 - BENEFITS Total:														
	18,767.00	14,237.02	18,682.00	12,662.54	20,679.00	7,488.68	21,142.00							
SubCategory: 540 - OPERATING														
<u>100-665-000-53100</u>														
OFFICE SUPPLIES														
FUEL-AG AGENT														
FUEL F&CS AGENT														
COMMUNICATIONS														
COUNTY EXTENSION - TRAVEL														
COUNTY EXTENSION - TRAVEL														
REGISTRATION FEES														
R & M - OFFICE EQUIPMENT														
R & M - VEHICLES														
RENTALS														
DUES/SUBSCRIPTIONS														
CONTRACT SERVICES														
COUNTY EXTENSION - 4-H ALL														
DEMONSTRATION SUPPLIES														
SubCategory: 540 - OPERATING Total:														
	28,082.92	27,879.94	21,240.13	19,980.81	22,055.00	8,530.12	22,855.00							
SubCategory: 550 - CAPITAL														
<u>100-665-000-55700</u>														
EQUIPMENT														
SubCategory: 550 - CAPITAL Total:														
	79.99	79.99	2,118.26	2,102.97	385.00	381.97								
	79.99	79.99	2,118.26	2,102.97	385.00	381.97								
Department: 665 - COUNTY EXTENSION Total:														
	155,852.00	150,566.13	151,020.39	126,115.52	156,798.00	65,185.09	160,994.00							

For Fiscal: 2018 Period Ending: 07/31/2018

Department: 695 - MISCELLANEOUS
SubCategory: 510 - SALARIES

100.695.000.51010

PART-TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-695-000-52010

FICA

SubCategory: 520 - BENEFITS Total:

SubCategory: S40 - OPERATING

100-695-000-54703

IRAAN YOUTH CENTER

MISCELLANEOUS - MH/MB

100-695,000-51795

MISCELLANEOUS • SOIL CONSE

100-695-000-54706

IMPERIA!

1000-606-0000 C4910

IRAN

100-695-000-54715

Category: 540

1-800-4-A-RENTAL

GRAND TOTAL: \$1,000.00

2016	2016		2017	2017		2018	2018		Defined Budgets	
	Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	YTD Activity	2018	2019
5,000.00	4,340.00	5,477.51	5,300.00	5,000.00	5,000.00	3,780.00	6,000.00			
5,000.00	4,340.00	5,477.51	5,300.00	5,000.00	5,000.00	3,780.00	6,000.00			
383.00	332.05	405.49	405.49	383.00	383.00	289.20	459.00			
383.00	332.05	405.49	405.49	383.00	383.00	289.20	459.00			
500.00	23.82	0.00	0.00	500.00	500.00	16.30	200.00			
41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	20,504.32	41,009.00			
3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00			
118,641.20	118,641.20	117,034.00	113,285.70	132,034.00	132,034.00	68,962.80	137,926.00			
1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00			
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00			
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
171,610.20	169,534.02	169,503.00	164,154.70	185,003.00	185,003.00	96,343.42	190,595.00			
176,993.20	174,206.07	175,386.00	169,860.19	190,386.00	190,386.00	100,412.62	197,054.00			

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

Department: 696 - HISTORICAL COMMISSION

SubCategory: 510 - SALARIES

100-696-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-696-000-52010

FICA

SubCategory: 520 - BENEFITS Total:

SubCategory: 530 - PROFESSIONAL

100-696-000-54860

CONTRACT SERVICES

SubCategory: 530 - PROFESSIONAL Total:

SubCategory: 540 - OPERATING

100-696-000-53000

SUPPLIES

100-696-000-53100

OFFICE SUPPLIES

100-696-000-54100

PROFESSIONAL SERVICES

100-696-000-54200

COMMUNICATIONS

100-696-000-54300

ADVERTISING

100-696-000-54500

R&M BUILDINGS

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-696-000-55700

EQUIPMENT

100-696-000-55900

HISTORICAL COMMISSION - HI

SubCategory: 550 - CAPITAL Total:

Department: 696 - HISTORICAL COMMISSION Total:

Fund: 100 - GENERAL Surplus (Deficit):

Report Surplus (Deficit):

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2019 2019
PART TIME SALARIES	7,000.00	5,647.50	6,977.51	5,615.00	7,000.00	2,965.00	11,650.00
SubCategory: 510 - SALARIES Total:	7,000.00	5,647.50	6,977.51	5,615.00	7,000.00	2,965.00	11,650.00
FICA	536.00	432.04	558.49	429.56	536.00	226.83	891.00
SubCategory: 520 - BENEFITS Total:	536.00	432.04	558.49	429.56	536.00	226.83	891.00
CONTRACT SERVICES	1,000.00	0.00	1,000.00	550.00	1,000.00	0.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:	1,000.00	0.00	1,000.00	550.00	1,000.00	0.00	1,000.00
SUPPLIES	412.00	0.00	454.27	436.12	412.00	14.99	410.00
OFFICE SUPPLIES	288.00	0.00	245.73	242.51	288.00	0.00	290.00
PROFESSIONAL SERVICES	1,250.00	0.00	318.03	0.00	850.00	0.00	850.00
COMMUNICATIONS	1,000.00	857.34	1,000.00	516.31	1,000.00	312.46	1,000.00
ADVERTISING	250.00	0.00	250.00	250.00	250.00	0.00	400.00
R&M BUILDINGS	3,600.00	2,414.31	3,600.00	1,373.07	4,000.00	3,831.59	3,600.00
SubCategory: 540 - OPERATING Total:	6,800.00	3,271.65	5,868.03	2,818.01	6,800.00	4,159.04	6,550.00
EQUIPMENT	0.00	0.00	931.97	931.97	0.00	0.00	
HISTORICAL COMMISSION - HI	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 550 - CAPITAL Total:	1,000.00	0.00	1,931.97	931.97	1,000.00	0.00	1,000.00
Department: 696 - HISTORICAL COMMISSION Total:	16,336.00	9,351.19	16,336.00	10,344.54	16,336.00	7,350.87	21,091.00
Fund: 100 - GENERAL Surplus (Deficit):	-1,472,284.34	2,125,238.69	-3,964,162.41	-560,692.45	-620,291.00	7,727,796.86	-728,295.75
Report Surplus (Deficit):	-1,472,284.34	2,125,238.69	-3,964,162.41	-560,692.45	-620,291.00	7,727,796.86	-728,295.75

FT. STOCKTON GOLF COURSE

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>								
FS GOLF COURSE - DUES/CART	120,000.00	140,744.40	155,000.00	138,599.57	140,000.00	91,740.83	140,000.00	
FS GOLF COURSE - GREEN FEES	18,000.00	23,252.44	25,000.00	25,200.54	20,000.00	16,926.06	25,000.00	
SubCategory: 447 - OTHER FEES Total:	138,000.00	163,996.84	180,000.00	163,800.11	160,000.00	108,666.89	165,000.00	
SubCategory: 499 - TRANSFERS IN								
<u>110-000-390-49900</u>								
TRANSFER IN	449,407.71	449,407.71	331,223.83	332,808.01	457,412.00	457,412.00	510,000.00	
SubCategory: 499 - TRANSFERS IN Total:	449,407.71	449,407.71	331,223.83	332,808.01	457,412.00	457,412.00	510,000.00	
Department: 000 - NON DEPARTMENTAL Total:	587,407.71	613,404.55	511,223.83	496,608.12	617,412.00	566,078.89	675,000.00	

FT. STOCKTON GOLF COURSE

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 409 - NON DEPARTMENTAL						
SubCategory: 520 - BENEFITS						
110-409-000-52020						
EMPLOYEES INSURANCE	60,000.00	58,988.22	60,000.00	53,235.80	60,000.00	60,000.00
SubCategory: 520 - BENEFITS Total:	60,000.00	58,988.22	60,000.00	53,235.80	60,000.00	60,000.00
SubCategory: 550 - CAPITAL						
110-409-000-55500						
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	20,000.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	20,000.00
Department: 409 - NON DEPARTMENTAL Total:	60,000.00	58,988.22	60,000.00	53,235.80	60,000.00	80,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Department: 659 - GOLF COURSE
SubCategory: 510 - SALARIES

	2016	2016	2017	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
SALARIES	229,845.05	229,845.05	234,828.35	234,828.35	241,660.00	112,577.75	248,156.00
PART TIME SALARIES	9,639.99	7,895.50	12,579.14	12,356.50	12,580.00	6,480.00	12,580.00
SubCategory: 510 - SALARIES Total:	239,485.04	237,740.55	247,407.49	247,184.85	254,240.00	119,057.75	260,736.00

SubCategory: 520 - BENEFITS

FICA	18,591.00	16,849.36	18,348.14	17,771.64	19,450.00	8,507.87	19,947.00
RETIREMENT	23,257.00	22,022.77	24,147.00	22,929.90	26,797.00	12,039.16	27,169.00
SubCategory: 520 - BENEFITS Total:	41,848.00	38,872.13	42,495.14	40,701.54	46,247.00	20,547.03	47,116.00

SubCategory: 540 - OPERATING

SUPPLIES	20,587.08	19,375.90	20,835.00	20,649.61	19,575.01	15,648.54	21,600.00
FUEL	5,105.00	5,105.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00
UNIFORMS	1,397.15	274.75	917.65	917.65	1,754.00	579.27	1,754.00
COMMUNICATIONS	1,000.00	404.36	972.02	393.84	1,000.00	191.61	1,000.00
TRAVEL	1,208.35	1,208.35	2,103.88	1,477.33	3,000.00	0.00	3,000.00
REGISTRATION FEES	657.40	454.00	525.00	525.00	1,426.00	783.00	1,500.00
UTILITIES	25,000.00	23,819.18	24,959.97	22,729.93	25,000.00	10,596.61	25,000.00
R&M BUILDINGS	6,534.21	6,534.21	5,209.33	5,209.33	7,000.00	4,237.37	8,000.00
R & M - MACHINERY	20,675.12	20,455.28	18,862.18	12,127.58	10,000.00	7,440.86	14,000.00
R & M - GROUNDS/CHEMICALS	32,486.89	30,615.62	41,994.78	41,994.78	32,000.00	3,212.84	32,000.00
R & M CHEMICALS	11,987.26	11,987.26	29,048.12	29,048.12	12,665.00	5,506.39	15,000.00
R & M IRRIGATION	13,512.41	5,891.09	9,456.71	7,687.70	18,000.00	11,029.35	24,000.00
R & M FERTILIZER	15,160.85	15,160.85	9,860.82	9,860.82	17,495.00	17,494.96	16,200.00
RENTALS	2,166.67	1,166.67	168.67	168.67	1,175.00	365.67	1,175.00
CONTRACT SERVICES	49,599.96	49,599.96	40,000.00	39,999.96	40,000.00	19,999.98	40,000.00
SubCategory: 540 - OPERATING Total:	207,078.35	192,052.48	211,914.13	198,790.32	197,090.01	104,086.45	212,229.00

SubCategory: 550 - CAPITAL

EQUIPMENT	1,043.88	959.98	187.13	187.13	349.99	349.99	
CAPITALIZED EQUIPMENT	105,809.44	105,807.71	28,583.56	28,583.56	0.00	0.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets					
	2016	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	74,800.00	74,799.29
SubCategory: 550 - CAPITAL Total:	106,853.32	106,767.69	28,770.69	28,770.69	75,149.99	75,149.28
Department: 659 - GOLF COURSE Total:	595,264.71	575,432.85	530,587.45	516,447.40	572,727.00	318,840.51
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-57,857.00	-21,016.52	-79,363.62	-73,075.08	-15,315.00	221,405.15
						119.00

110-659-000-56310

GAS REVENUE

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2016	2017	2018
		Total Budget	Total Activity	Total Budget	Total Budget
				Total Activity	YTD Activity
					2018
					2019
					2019
Fund: 120 - GAS REVENUES PCSB					
Department: 000 - NON DEPARTMENTAL					
SubCategory: 460 - INTEREST					
<u>120-000-360-46011</u>	GAS REVENUES PCSB - ICT #65	150.00	621.35	500.00	5,000.00
<u>120-000-360-46017</u>	FICA INTEREST	6,000.00	13,536.16	10,000.00	20,000.00
<u>120-000-360-46400</u>	INTEREST	4,000.00	15,061.40	10,000.00	15,000.00
	SubCategory: 460 - INTEREST Total:	10,150.00	29,218.91	20,500.00	40,000.00
SubCategory: 465 - ROYALTIES					
<u>120-000-365-46500</u>	ROYALTY	120,000.00	87,097.46	75,000.00	60,000.00
	SubCategory: 465 - ROYALTIES Total:	120,000.00	87,097.46	75,000.00	60,000.00
	Department: 000 - NON DEPARTMENTAL Total:	130,150.00	116,316.37	95,500.00	100,000.00
				152,523.72	70,056.69
					108,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016		2017		2017		2018		2018		2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 599 - TRANSFERS OUT												
SubCategory: 599 - TRANSFERS												
120-599-000-59900												
TRANSFER OUT												
SubCategory: 599 - TRANSFERS Total:	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Department: 599 - TRANSFERS OUT Total:	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	-154,850.00	116,316.37	95,500.00	152,523.72	100,000.00	70,056.69	100,000.00	70,056.69	100,000.00	70,056.69	250,000.00	-142,000.00

AIRPORT FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
150-000-345-43404								
150-000-358-43000								
OPERATIONS/FUEL CONTRACT	7,000.00	11,039.61	8,000.00	10,858.50	8,000.00	6,449.64	10,000.00	
AIRPORT RENT	9,000.00	10,008.00	9,000.00	9,258.00	11,000.00	6,258.00	10,008.00	
SubCategory: 458 - RENTS Total:	16,000.00	21,047.61	17,000.00	20,116.50	19,000.00	12,707.64	20,008.00	
SubCategory: 499 - TRANSFERS IN								
150-000-390-49900								
TRANSFER IN	285,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
SubCategory: 499 - TRANSFERS IN Total:	285,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
Department: 000 - NON DEPARTMENTAL Total:	301,000.00	21,047.61	17,000.00	20,116.50	19,000.00	12,707.64	270,008.00	

AIRPORT FUND

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Department: 519 - AIRPORT					
SubCategory: 540 - OPERATING					
<u>150-519-000-53000</u>	SUPPLIES	5,980.00	2,055.81	5,300.02	1,125.98
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	0.00
<u>150-519-000-54270</u>	REGISTRATION FEES	20.00	20.00	0.00	0.00
<u>150-519-000-54500</u>	R&M BUILDINGS	18,000.00	1,933.56	9,494.60	8,194.97
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	8,000.00	4,314.19	8,505.40	8,505.40
<u>150-519-000-54810</u>	DUES/SUBSCRIPTIONS	200.00	0.00	45.00	0.00
<u>150-519-000-54860</u>	CONTRACT SERVICES	11,000.00	8,209.60	10,205.00	0.00
SubCategory: 540 - OPERATING Total:		57,200.00	16,533.16	47,550.02	18,791.95
SubCategory: 550 - CAPITAL					
<u>150-519-000-55500</u>	IMPROVEMENTS	231,015.01	14,744.00	238,159.72	0.00
<u>150-519-000-55700</u>	EQUIPMENT	1,234.99	1,234.99	699.98	699.98
<u>150-519-000-55701</u>	CAPITALIZED EQUIPMENT	17,750.00	17,750.00	11,840.28	11,840.28
SubCategory: 550 - CAPITAL Total:		250,000.00	33,728.99	250,699.98	12,540.26
Department: 519 - AIRPORT Total:		307,200.00	50,262.15	298,250.00	31,332.21
Fund: 150 - AIRPORT FUND Surplus (Deficit):		-6,200.00	-29,214.54	-281,250.00	-11,215.71
				-267,410.00	-155,783.51
					-28,942.00

ROAD & BRIDGE MAINTENANCE

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 210 - ROAD & BRIDGE MAINTENANCE					
Department: 000 - NON DEPARTMENTAL					
SubCategory: 400 - AD VALOREM TAXES					
<u>210-000-310-45000</u>	AD VALOREM TAXES	2,252,762.51	2,282,491.20	2,121,722.00	2,140,667.71
<u>210-000-310-45001</u>	DELINQUENT AD VALOREM TA	30,000.00	37,294.13	30,000.00	14,368.53
<u>210-000-310-45090</u>	PENALTIES & INTEREST	1,000.00	595.75	500.00	55.42
	SubCategory: 400 - AD VALOREM TAXES Total:	2,283,762.51	2,320,381.08	2,152,222.00	2,155,091.66
SubCategory: 405 - INTERGOVERNMENTAL					
<u>210-000-333-42001</u>	ROAD & BRIDGE MAINTENANC	0.00	60,798.27	60,000.00	40,876.85
<u>210-000-333-42076</u>	ROAD & BRIDGE MAINTENANC	41,000.00	64,630.24	41,000.00	0.00
	SubCategory: 405 - INTERGOVERNMENTAL Total:	41,000.00	125,428.51	101,000.00	40,876.85
SubCategory: 410 - FEES					
<u>210-000-321-42650</u>	R & B MOTOR VEHICLE RE	900,000.00	550,491.76	900,000.00	482,376.38
<u>210-000-321-42660</u>	SALES TAX COMMISSION	80,000.00	79,228.85	140,000.00	119,368.58
<u>210-000-321-42670</u>	ROAD DAMAGE FEES	500.00	4,000.00	3,000.00	5,000.00
	SubCategory: 410 - FEES Total:	980,500.00	633,720.61	853,000.00	606,744.96
SubCategory: 499 - TRANSFERS IN					
<u>210-000-390-49900</u>	TRANSFER IN	12,563.52	12,163.52	0.00	0.00
	SubCategory: 499 - TRANSFERS IN Total:	12,563.52	12,163.52	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	3,317,826.03	3,091,693.72	3,106,222.00	2,802,713.47
					3,613,567.21

ROAD & BRIDGE MAINTENANCE

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

	2016	2016	2017	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
Department: 620 - ALL PRECINCTS							
SubCategory: 520 - BENEFITS							
SubCategory: 540 - OPERATING							
EMPLOYEES INSURANCE	356,000.00	353,844.68	359,740.00	348,331.94	370,000.00	166,666.00	370,000.00
SubCategory: 520 - BENEFITS Total:	356,000.00	353,844.68	359,740.00	348,331.94	370,000.00	166,666.00	370,000.00
SubCategory: 550 - CAPITAL							
CONTRACT SERVICES	58,500.00	3,000.00	1,348.89	0.00	0.00	0.00	0.00
TRASH SERVICES	64,000.00	62,618.79	134,251.11	123,379.82	67,000.00	30,777.42	85,000.00
R&B PAVING	57,754.23	57,754.23	0.00	0.00	0.00	0.00	0.00
R&B #1 LATERAL ROADS	10,250.00	10,250.00	10,250.00	9,482.04	10,250.00	1,567.91	10,250.00
R&B #2 LATERAL ROADS	8,410.43	8,410.43	9,420.45	9,420.45	10,250.00	1,055.68	10,250.00
R&B #3 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00
R&B #4 LATERAL ROADS	10,250.00	8,861.65	10,250.00	10,154.65	10,250.00	8,395.20	10,250.00
CONTINGENCY	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
SubCategory: 540 - OPERATING Total:	219,414.66	161,145.10	175,770.45	162,686.96	158,000.00	52,046.21	176,000.00
IMPROVEMENTS R&B #1	150,881.55	141,220.02	64,630.56	61,767.04	88,320.00	5,226.51	88,320.00
IMPROVEMENTS R&B #2	414,495.74	413,270.24	49,200.00	47,858.65	51,520.00	10,730.96	51,520.00
IMPROVEMENTS R&B #3	125,000.00	79,173.89	74,008.69	74,008.69	88,320.00	24,180.48	88,320.00
IMPROVEMENTS R&B #4	222,920.00	221,527.56	146,600.00	146,132.90	139,840.00	-19,456.09	139,840.00
ROAD IMPROVEMENTS	83,170.57	80,012.91	0.00	0.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	996,467.86	935,204.62	334,439.25	329,767.28	368,000.00	20,681.96	676,554.00
Department: 620 - ALL PRECINCTS Total:	1,571,882.52	1,450,194.40	869,949.70	840,786.18	896,000.00	239,394.07	1,222,554.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Department: 621 - ROAD & BRIDGE # 1									
SubCategory: 510 - SALARIES									
SALARIES									
PART TIME SALARIES									
CAR ALLOWANCE									
SubCategory: 510 - SALARIES Total:									
SubCategory: 520 - BENEFITS									
FICA									
RETIREMENT									
SubCategory: 520 - BENEFITS Total:									
SubCategory: 540 - OPERATING									
SUPPLIES									
OFFICE SUPPLIES									
FUEL									
UNIFORMS									
COMMUNICATIONS									
TRAVEL									
REGISTRATION FEES									
R&M BUILDINGS									
R & M - MACHINERY									
R & M - OFFICE EQUIPMENT									
R & M - VEHICLES									
R & M - MISCELLANEOUS									
RENTALS									
SubCategory: 540 - OPERATING Total:									
SubCategory: 550 - CAPITAL									
ROAD IMPROVEMENTS									
EQUIPMENT									
CAPITALIZED EQUIPMENT									
SubCategory: 550 - CAPITAL Total:									
Department: 621 - ROAD & BRIDGE # 1 Total:									

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

Defined Budgets

	2016	2016	2017	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
Department: 622 - ROAD & BRIDGE # 2							
SubCategory: 510 - SALARIES							
<u>210-622-000-51000</u>	313,567.00	310,625.18	306,438.60	301,039.11	323,642.00	148,784.94	343,134.00
<u>210-622-000-51010</u>	14,000.00	12,312.00	16,000.00	15,437.00	21,000.00	10,137.50	11,000.00
<u>210-622-000-54260</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	339,567.00	334,937.18	334,438.60	328,476.11	356,642.00	164,922.44	366,134.00
SubCategory: 520 - BENEFITS							
<u>210-622-000-52010</u>	25,977.00	23,186.50	26,064.00	23,714.89	27,283.00	11,875.37	28,009.00
<u>210-622-000-57030</u>	32,497.00	29,874.52	33,287.00	29,653.30	37,590.00	15,821.71	38,151.00
SubCategory: 520 - BENEFITS Total:	58,474.00	53,061.02	59,351.00	53,368.19	64,873.00	27,697.08	66,160.00
SubCategory: 540 - OPERATING							
<u>210-622-000-53000</u>	4,702.59	4,170.28	6,480.40	4,781.81	6,800.00	3,324.01	6,000.00
<u>210-622-000-53100</u>	1,500.00	1,413.58	1,670.00	1,635.82	1,000.00	640.80	1,000.00
<u>210-622-000-53300</u>	49,581.80	43,106.89	26,794.61	26,794.61	45,000.00	4,090.97	45,000.00
<u>210-622-000-53950</u>	999.00	995.64	1,440.50	1,430.50	1,300.00	680.74	1,300.00
<u>210-622-000-54200</u>	3,000.00	2,459.78	3,000.00	2,499.73	3,000.00	1,159.42	3,000.00
<u>210-622-000-54250</u>	1,550.00	1,459.13	1,465.10	1,067.80	2,300.00	1,880.28	2,000.00
<u>210-622-000-54270</u>	400.00	305.00	230.00	230.00	400.00	225.00	400.00
<u>210-622-000-54500</u>	1,779.97	1,779.17	302.88	302.88	1,500.00	16.48	1,000.00
<u>210-622-000-54510</u>	7,793.01	7,745.17	10,665.40	8,765.95	5,300.00	1,657.69	5,000.00
<u>210-622-000-54520</u>	165.63	65.00	0.00	0.00	300.00	65.00	300.00
<u>210-622-000-54540</u>	26,656.52	26,628.05	10,897.12	10,574.57	12,670.00	6,499.63	10,000.00
<u>210-622-000-54600</u>	125.00	110.00	125.00	116.00	125.00	116.00	125.00
<u>210-622-000-54810</u>	90.00	90.00	0.00	0.00	0.00	0.00	
<u>210-622-000-54860</u>	2,137.50	2,137.50	6,600.14	6,600.00	1,500.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:	100,481.02	92,465.19	69,671.15	64,799.67	81,195.00	20,356.02	76,125.00
SubCategory: 550 - CAPITAL							
<u>210-622-000-55500</u>	662.00	662.00	0.00	0.00	0.00	0.00	
<u>210-622-000-55600</u>	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>210-622-000-55700</u>	1,151.76	1,151.76	319.60	319.60	0.00	0.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016		2017		2018		2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019
CAPITALIZED EQUIPMENT	0.00	0.00	10,879.20	10,879.20	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL	6,813.76	1,813.76	11,198.80	11,198.80	5,000.00	0.00	0.00	5,000.00
Department: 622 - ROAD & BRIDGE # 2 Total:	505,335.78	482,277.15	474,659.55	457,842.77	507,710.00	212,975.54	513,419.00	

210-622-000-55701

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets			
	2016	2017	2018	2019
Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
Department: 623 - ROAD & BRIDGE # 3				
SubCategory: 510 - SALARIES				
<u>210-623-000-51000</u>	345,961.00	352,819.00	348,031.55	196,908.40
<u>210-623-000-51010</u>	0.00	9,200.00	8,107.00	10,488.50
<u>210-623-000-54260</u>	12,000.00	12,000.00	12,000.00	6,000.00
SubCategory: 510 - SALARIES Total:	357,961.00	374,019.00	368,138.55	213,396.90
SubCategory: 520 - BENEFITS				
<u>210-623-000-52010</u>	26,149.00	28,521.00	26,090.06	15,165.95
<u>210-623-000-52030</u>	34,588.00	35,131.42	34,077.82	20,795.81
SubCategory: 520 - BENEFITS Total:	60,737.00	63,773.00	60,167.88	35,961.76
SubCategory: 540 - OPERATING				
<u>210-623-000-53000</u>	15,229.00	14,111.40	13,187.30	9,683.83
<u>210-623-000-53100</u>	1,904.00	1,639.72	1,903.76	667.21
<u>210-623-000-53300</u>	33,246.02	32,671.75	39,573.90	27,071.73
<u>210-623-000-53950</u>	932.67	900.00	830.64	862.92
<u>210-623-000-54200</u>	7,000.00	10,000.00	5,647.11	2,750.88
<u>210-623-000-54250</u>	0.00	0.00	1,682.51	1,069.32
<u>210-623-000-54270</u>	250.00	500.00	497.00	225.00
<u>210-623-000-54500</u>	3,267.33	3,257.76	2,383.17	2,026.92
<u>210-623-000-54510</u>	37,000.00	42,973.57	36,144.11	12,676.05
<u>210-623-000-54520</u>	500.00	490.00	373.67	1,053.50
<u>210-623-000-54540</u>	10,000.00	5,701.62	4,331.87	2,625.23
<u>210-623-000-54600</u>	500.00	0.00	0.00	0.00
<u>210-623-000-54810</u>	241.00	241.00	241.00	92.00
<u>210-623-000-54860</u>	650.00	450.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	110,720.02	121,659.76	106,789.40	60,804.59
SubCategory: 550 - CAPITAL				
<u>210-623-000-55600</u>	11,157.00	11,156.42	0.00	20,652.35
<u>210-623-000-55700</u>	5,379.98	5,256.28	2,345.19	1,552.80
SubCategory: 550 - CAPITAL Total:	16,536.98	16,412.70	2,345.19	-19,099.55
Department: 623 - ROAD & BRIDGE # 3 Total:	545,955.00	562,595.56	537,441.02	601,458.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016		2017		2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2019
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
<u>210-624-000-51000</u>	402,041.47	400,659.05	387,976.19	387,933.43	419,548.00	198,697.57	465,115.00	
<u>210-624-000-51010</u>	3,913.08	3,158.00	11,547.00	8,971.00	30,000.00	28,046.00	10,000.00	
<u>210-624-000-54760</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	417,954.55	415,817.05	411,523.19	408,904.43	461,548.00	232,743.57	487,115.00	
SubCategory: 520 - BENEFITS								
<u>210-624-000-52010</u>	34,173.50	30,127.19	31,232.00	29,398.53	35,308.00	16,838.02	37,265.00	
<u>210-624-000-52030</u>	43,150.00	38,481.53	38,897.00	38,002.98	48,647.00	20,996.38	50,757.00	
SubCategory: 520 - BENEFITS Total:	77,323.50	68,608.72	70,129.00	67,401.51	83,955.00	37,834.40	88,022.00	
SubCategory: 540 - OPERATING								
<u>210-624-000-53000</u>	14,500.00	13,996.68	15,710.03	15,391.52	10,957.01	9,986.07	15,000.00	
<u>210-624-000-53100</u>	1,500.00	1,404.75	365.00	363.94	1,000.00	566.91	1,000.00	
<u>210-624-000-53300</u>	57,763.42	57,411.76	52,539.00	52,538.06	55,000.00	17,170.53	60,000.00	
<u>210-624-000-53950</u>	1,500.00	1,313.52	1,308.04	1,202.06	1,328.36	1,133.58	1,500.00	
<u>210-624-000-54200</u>	3,000.00	2,549.23	3,000.00	2,432.75	3,000.00	1,219.24	3,000.00	
<u>210-624-000-54250</u>	1,511.58	1,511.58	1,183.99	1,183.99	1,647.64	1,153.64	1,500.00	
<u>210-624-000-54270</u>	225.00	225.00	316.01	250.00	500.00	300.00	500.00	
<u>210-624-000-54500</u>	3,598.89	3,598.89	3,800.00	2,976.96	4,000.00	1,768.96	4,000.00	
<u>210-624-000-54510</u>	21,535.31	21,535.31	24,774.81	24,222.82	15,220.00	13,994.14	20,000.00	
<u>210-624-000-54520</u>	571.14	167.36	278.41	0.00	1,200.00	0.00		
<u>210-624-000-54590</u>	34,018.36	34,018.36	14,790.96	14,790.96	11,564.02	3,843.86	15,000.00	
<u>210-624-000-54600</u>	732.77	405.55	840.28	304.79	700.00	128.78	1,000.00	
<u>210-624-000-54860</u>	2,000.00	1,011.36	3,000.00	1,468.04	2,000.00	790.05	2,000.00	
SubCategory: 540 - OPERATING Total:	12,679.03	12,055.68	1,450.03	864.00	3,000.00	1,910.91	3,000.00	
SubCategory: 550 - CAPITAL	155,135.50	151,205.03	123,356.56	117,989.89	111,117.03	53,966.67	127,500.00	
<u>210-624-000-55600</u>	348.53	348.53	26,835.00	26,834.31	5,000.00	1,979.74	5,000.00	
<u>210-624-000-55700</u>	1,529.92	1,529.92	2,922.25	2,922.25	1,302.97	1,218.48		
SubCategory: 550 - CAPITAL Total:	1,878.45	1,878.45	29,757.25	29,756.56	6,302.97	3,198.22	5,000.00	
Department: 624 - ROAD & BRIDGE # 4 Total:	652,292.00	637,509.25	634,766.00	624,052.39	667,923.00	327,742.86	707,637.00	
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	-475,766.49	-521,043.61	-315,694.25	-599,673.02	-66,161.00	1,454,085.67	-281.79	

COUNTY RECORDS MANAGEMENT

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016		2016		2017		2017		2018		2018		2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
COUNTY CLERK FEES	100.00	189.63	100.00	100.00	1,508.65	314.98	500.00							
FEES	3,000.00	3,601.40	3,000.00	3,365.35	3,000.00	1,777.44	3,500.00							
SubCategory: 410 - FEES Total:	3,100.00	3,791.03	3,100.00	4,974.00	3,100.00	2,092.42	4,000.00							
Department: 000 - NON DEPARTMENTAL Total:	3,100.00	3,791.03	3,100.00	4,874.00	3,100.00	2,092.42	4,000.00							

Fund: 280 - COUNTY RECORDS MANAGEMENT

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

280-000-340-41200

280-000-340-41500

COUNTY RECORDS MANAGEMENT

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018 2019	2019
Department: 511 - COUNTY								
SubCategory: 530 - PROFESSIONAL								
280-511-000-54860								
CONTRACT SERVICES	1,315.04	1,315.04	0.00	0.00	0.00	0.00		
SubCategory: 530 - PROFESSIONAL Total:	1,315.04	1,315.04	0.00	0.00	0.00	0.00		0.00
SubCategory: 540 - OPERATING								
280-511-000-53000								
SUPPLIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00		15,000.00
SubCategory: 540 - OPERATING Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00		15,000.00
Department: 511 - COUNTY Total:	16,315.04	1,315.04	15,000.00	0.00	15,000.00	0.00		15,000.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-13,215.04	2,475.99	-11,900.00	4,874.00	-11,900.00	2,092.42		-11,000.00

COUNTY CLERKS RECORDS MANAGEMENT

2019

REVENUE

For Fiscal: 2018 Period Ending: 07/31/2018

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

281.000.340.41200

30,000.00	71,994.22	55,000.00	74,739.33	55,000.00	42,224.47	65,000.00
30,000.00	71,994.22	55,000.00	74,739.33	55,000.00	42,224.47	65,000.00
30,000.00	71,994.22	55,000.00	74,739.33	55,000.00	42,224.47	65,000.00

COUNTY CLERK FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY CLERKS RECORDS MANAGEMENT

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
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	0.00	100,000.00	
SubCategory: 540 - OPERATING Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100,000.00	
Department: 403 - COUNTY CLERK Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100,000.00	
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit)	0.00	71,994.22	25,000.00	74,739.33	25,000.00	42,224.47	-35,000.00	

DISTRICT COURT
RECORD
PRESERVATION
FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Fund: 283 - COURT RECORD PRESERVATION FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
283-000-340-41619								
TECHNOLOGY FEE	2,000.00	3,164.24	3,000.00	2,921.17	3,000.00	1,504.55	3,000.00	
SubCategory: 410 - FEES Total:	2,000.00	3,164.24	3,000.00	2,921.17	3,000.00	1,504.55	3,000.00	
Department: 000 - NON DEPARTMENTAL Total:	2,000.00	3,164.24	3,000.00	2,921.17	3,000.00	1,504.55	3,000.00	

DISTRICT COURT
RECORD
PRESERVATION
FUND

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Department: 450 - DISTRICT CLERK								
SubCategory: 550 - CAPITAL								
283-450-000-55700								
EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 450 - DISTRICT CLERK Total:	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):	2,000.00	3,164.24	-2,000.00	2,921.17	-2,000.00	1,504.55	-2,000.00	-2,000.00

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
284-000-340-41511								
DISTRICT CLERK FEES	2,500.00	3,551.91	3,000.00	3,334.03	3,000.00	1,799.48	3,000.00	
SubCategory: 410 - FEES Total:	2,500.00	3,551.91	3,000.00	3,334.03	3,000.00	1,799.48	3,000.00	
Department: 000 - NON DEPARTMENTAL Total:	2,500.00	3,551.91	3,000.00	3,334.03	3,000.00	1,799.48	3,000.00	
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	2,500.00	3,551.91	3,000.00	3,334.03	3,000.00	1,799.48	3,000.00	

JP TECHNOLOGY FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	Defined Budgets			
	2016	2016	2017	2018
	Total Budget	Total Activity	Total Budget	Total Activity
				YTD Activity
				2018
				2019

Fund: 285 - JP TECHNOLOGY FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 416 - JP FEES

TECHNOLOGY FEE

SubCategory: 416 - JP FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

	14,000.00	14,461.82	14,000.00	14,000.00
	14,000.00	14,461.82	14,000.00	14,000.00
	14,000.00	14,461.82	14,000.00	14,000.00
				5,899.03
				5,899.03
				5,899.03
				12,000.00
				12,000.00
				12,000.00

JP TECHNOLOGY FUND

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018 2019	2019
Department: 459 - JP Technology Fund								
SubCategory: 530 - PROFESSIONAL								
285-459-000-54270								
REGISTRATION FEES	0.00	0.00	425.00	425.00	0.00	0.00		
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	425.00	425.00	0.00	0.00		0.00
SubCategory: 535 - TRANSPORTATION								
285-459-000-54250								
TRAVEL	0.00	0.00	2,053.99	2,053.99	0.00	0.00		
SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	2,053.99	2,053.99	0.00	0.00		0.00
SubCategory: 540 - OPERATING								
285-459-000-54570								
R & M - OFFICE EQUIPMENT	10,000.00	4,542.91	7,001.11	3,209.85	10,000.00	3,235.40		10,000.00
SubCategory: 540 - OPERATING Total:	10,000.00	4,542.91	7,001.11	3,209.85	10,000.00	3,235.40		10,000.00
SubCategory: 550 - CAPITAL								
285-459-000-55700								
EQUIPMENT	5,000.00	2,019.00	519.90	519.90	5,000.00	0.00		5,000.00
SubCategory: 550 - CAPITAL Total:	5,000.00	2,019.00	519.90	519.90	5,000.00	0.00		5,000.00
Department: 459 - JP Technology Fund Total:	15,000.00	6,561.91	10,000.00	6,208.74	15,000.00	3,235.40		15,000.00
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	-1,000.00	7,899.91	4,000.00	6,053.97	-1,000.00	2,663.63		-3,000.00

COUNTY CLERK ARCHIVAL FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
286-000-340-41200								
CO. CLERK RECRDS MNGMT AR	30,000.00	71,676.72	55,000.00	73,993.64	50,000.00	41,124.00		70,000.00
SubCategory: 410 - FEES Total:	30,000.00	71,676.72	55,000.00	73,993.64	50,000.00	41,124.00		70,000.00
Department: 000 - NON DEPARTMENTAL Total:	30,000.00	71,676.72	55,000.00	73,993.64	50,000.00	41,124.00		70,000.00

COUNTY CLERK ARCHIVAL FUND

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
	25,000.00	0.00	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00
	25,000.00	0.00	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00
	25,000.00	0.00	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00
	5,000.00	71,676.72	30,000.00	73,993.64	-50,764.00	-34,640.00	-30,000.00	-30,000.00

Department: 403 - COUNTY CLERK

SubCategory: 540 - OPERATING

286-403-000-55610

DATA PROCESSING-MISC

SubCategory: 540 - OPERATING Total:

Department: 403 - COUNTY CLERK Total:

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

COUNTY CLERK VITAL STATISTICS

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
287-000-340-41200								
CO.CLRK VITAL STATISTIC FEES	1,200.00	1,389.00	1,300.00	1,116.50	1,300.00	681.00	1,100.00	
SubCategory: 410 - FEES Total:	1,200.00	1,389.00	1,300.00	1,116.50	1,300.00	681.00	1,100.00	
Department: 000 - NON DEPARTMENTAL Total:	1,200.00	1,389.00	1,300.00	1,116.50	1,300.00	681.00	1,100.00	
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,200.00	1,389.00	1,300.00	1,116.50	1,300.00	681.00	1,100.00	

COURTHOUSE SECURITY

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016		2017		2018		2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
SECURITY FEES COUNTY CLERK	4,000.00	7,616.00	5,000.00	7,215.15	6,000.00	4,480.81	6,000.00	6,000.00
SECURITY FEES DISTRICT CLERK	0.00	1,578.13	1,000.00	1,468.58	1,000.00	740.86	1,000.00	1,000.00
SubCategory: 410 - FEES Total:	4,000.00	9,194.13	6,000.00	8,683.73	7,000.00	5,221.67	7,000.00	7,000.00
SubCategory: 416 - JP FEES								
JP FEES PREC. #1	11,000.00	11,349.27	11,000.00	10,755.83	11,000.00	5,517.52	11,000.00	11,000.00
JP FEES PREC. #3	1,200.00	2,038.79	1,400.00	840.39	1,400.00	108.68	600.00	600.00
JP FEES PREC. #4	500.00	468.43	1,000.00	245.61	500.00	176.30	250.00	250.00
JP FEES PREC. #6	400.00	517.46	450.00	359.60	500.00	60.53	400.00	400.00
SubCategory: 416 - JP FEES Total:	13,100.00	14,373.95	13,850.00	12,201.43	13,400.00	5,863.03	12,250.00	12,250.00
Department: 000 - NON DEPARTMENTAL Total:	17,100.00	23,568.08	19,850.00	20,885.16	20,400.00	11,084.70	19,250.00	19,250.00

COURTHOUSE SECURITY

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Department: 452 - COURTS SECURITY								
SubCategory: 510 - SALARIES								
370-452-000-51000	0.00	0.00	30,000.00	18,980.73	0.00	0.00		
COURT HOUSE SECURITY/LON								
PART TIME SALARIES	25,000.00	18,948.22	0.00	0.00	30,000.00	25,644.19	30,000.00	
SubCategory: 510 - SALARIES Total:	25,000.00	18,948.22	30,000.00	18,980.73	30,000.00	25,644.19	30,000.00	
SubCategory: 520 - BENEFITS								
370-452-000-52010	1,913.00	1,351.57	2,295.00	1,330.33	2,295.00	1,806.84	2,295.00	
FICA								
EMPLOYEES INSURANCE	10,000.00	4,079.98	10,000.00	4,086.98	10,000.00	4,999.98	10,000.00	
RETIREMENT	2,393.00	1,818.01	2,853.00	1,857.93	3,162.00	2,715.48	3,126.00	
SubCategory: 520 - BENEFITS Total:	14,306.00	7,249.56	15,148.00	7,275.24	15,457.00	9,522.30	15,421.00	
SubCategory: 530 - PROFESSIONAL								
370-452-000-54100	2,250.00	2,250.00	2,407.96	2,407.96	0.00	0.00		
PROFESSIONAL SERVICES								
SubCategory: 530 - PROFESSIONAL Total:	2,250.00	2,250.00	2,407.96	2,407.96	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL								
370-452-000-55701	22,750.00	0.00	22,592.04	0.00	25,000.00	0.00	25,000.00	
CAPITALIZED EQUIPMENT								
SubCategory: 550 - CAPITAL Total:	22,750.00	0.00	22,592.04	0.00	25,000.00	0.00	25,000.00	
Department: 452 - COURTS SECURITY Total:	64,306.00	28,447.78	70,148.00	28,663.93	70,457.00	35,166.49	70,421.00	
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-47,206.00	-4,879.70	-50,298.00	-7,778.77	-50,057.00	-24,081.79	-51,171.00	

COUNTY ATTORNEY
HOT CHECK
FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Activity	Total Budget	YTD Activity
		3,000.00	2,021.94	2,000.00	547.66
		3,000.00	2,021.94	2,000.00	547.66
		3,000.00	2,021.94	2,000.00	547.66

Fund: 500 - CO. ATTY.-HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

500-000-350-45900

HOT CHECK FEES

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
HOT CHECK
FUND

2019

BUDGET

For Fiscal: 2018 Period Ending: 07/31/2018

Department: 475 - COUNTY ATTORNEY							Defined Budgets	
SubCategory: 510 - SALARIES							2018	2019
							YTD Activity	2019
2016	2016	2017	2017	2017	2018	2018		
Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	Total Budget		
2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	500.00	
SubCategory: 510 - SALARIES Total:							1,000.00	500.00
SubCategory: 520 - BENEFITS								
FICA								
161.00	0.00	161.00	0.00	0.00	77.00	0.00	39.00	
RETIREMENT								
265.00	0.00	265.00	0.00	0.00	106.00	0.00	53.00	
SubCategory: 520 - BENEFITS Total:							183.00	92.00
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES								
1,000.00	0.00	1,000.00	556.54		1,000.00	298.21	800.00	
PROFESSIONAL SERVICES								
2,000.00	0.00	2,000.00	0.00		1,000.00	0.00	1,000.00	
TRAVEL								
2,000.00	625.60	2,000.00	596.34		2,000.00	0.00	2,000.00	
REGISTRATION FEES								
1,000.00	700.00	1,000.00	350.00		1,000.00	0.00	1,000.00	
DUES/SUBSCRIPTIONS								
1,000.00	0.00	2,000.00	0.00		1,000.00	0.00	800.00	
SubCategory: 540 - OPERATING Total:							1,502.88	5,608.00
SubCategory: 540 - OPERATING Total:							298.21	
Department: 475 - COUNTY ATTORNEY Total:							7,183.00	6,192.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):							-5,183.00	-4,192.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2018	2019
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505-000-340-41800								
PRETRIAL INTERVENTION FEES	90,000.00	99,458.32	100,000.00	107,281.00	100,000.00	70,530.42	64,000.00	
SubCategory: 410 - FEES Total:	90,000.00	99,458.32	100,000.00	107,281.00	100,000.00	70,530.42	64,000.00	
SubCategory: 450 - FINES & FOREFEITURES								
505-000-340-45101								
RESTITUTION	0.00	663.34	0.00	-8.67	0.00	574.06		
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	663.34	0.00	-8.67	0.00	574.06	0.00	
Department: 000 - NON DEPARTMENTAL Total:	90,000.00	100,121.66	100,000.00	107,272.33	100,000.00	71,104.48	64,000.00	

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u> SALARIES	56,142.47	56,142.47	63,245.00	63,239.89	58,055.00	36,052.30		20,623.00
<u>505-475-000-51010</u> PART TIME SALARIES	15,402.53	5,667.25	8,300.00	7,442.00	12,000.00	3,870.00		10,000.00
SubCategory: 510 - SALARIES Total:	71,545.00	61,809.72	71,545.00	70,681.89	70,055.00	39,922.30		30,623.00
SubCategory: 520 - BENEFITS								
<u>505-475-000-52010</u> FICA	5,473.00	4,484.81	5,474.00	4,465.00	5,360.00	2,469.53		2,343.00
<u>505-475-000-52020</u> EMPLOYEES INSURANCE	10,000.00	9,999.96	11,000.00	1,666.66	11,000.00	0.00		
<u>505-475-000-52030</u> RETIREMENT	6,847.00	5,372.93	6,990.00	5,446.83	7,384.00	3,273.01		3,191.00
SubCategory: 520 - BENEFITS Total:	22,320.00	19,857.70	23,464.00	11,578.49	23,744.00	5,742.54		5,534.00
SubCategory: 530 - PROFESSIONAL								
<u>505-475-000-54100</u> PROFESSIONAL SERVICES	5,935.78	4,587.90	2,500.00	1,916.00	4,000.00	600.00		4,000.00
SubCategory: 530 - PROFESSIONAL Total:	5,935.78	4,587.90	2,500.00	1,916.00	4,000.00	600.00		4,000.00
SubCategory: 540 - OPERATING								
<u>505-475-000-53050</u> LAW LIBRARY	4,500.00	2,039.13	0.00	0.00	0.00	0.00		
<u>505-475-000-53100</u> OFFICE SUPPLIES	5,500.00	4,001.78	5,500.00	4,616.64	5,500.00	1,215.89		5,500.00
<u>505-475-000-54700</u> COMMUNICATIONS	4,544.00	2,159.55	5,000.00	1,653.73	5,000.00	1,243.58		5,000.00
<u>505-475-000-54250</u> TRAVEL	9,736.74	7,844.17	10,000.00	7,613.83	9,000.00	4,074.59		9,000.00
<u>505-475-000-54270</u> REGISTRATION FEES	4,159.00	3,185.32	4,050.00	3,700.00	4,000.00	1,730.00		400.00
<u>505-475-000-54520</u> R & M - OFFICE EQUIPMENT	0.00	0.00	1,000.00	501.60	1,000.00	0.00		1,000.00
<u>505-475-000-54600</u> RENTALS	2,020.92	2,020.92	3,450.00	2,020.92	2,500.00	1,010.46		2,500.00
<u>505-475-000-54810</u> DUES/SUBSCRIPTIONS	2,613.00	2,613.00	2,000.00	1,374.75	2,000.00	880.00		2,000.00
SubCategory: 540 - OPERATING Total:	33,073.66	23,863.87	31,000.00	21,481.47	29,000.00	10,154.52		25,400.00
SubCategory: 550 - CAPITAL								
<u>505-475-000-55700</u> EQUIPMENT	3,990.56	2,118.53	4,500.00	4,155.96	2,500.00	229.99		2,500.00
SubCategory: 550 - CAPITAL Total:	3,990.56	2,118.53	4,500.00	4,155.96	2,500.00	229.99		2,500.00
Department: 475 - COUNTY ATTORNEY Total:	136,865.00	112,237.72	133,009.00	109,813.81	129,299.00	56,649.35		68,057.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):	-46,865.00	-12,116.06	-33,009.00	-2,541.48	-29,299.00	14,455.13		-4,057.00

FIRE EQUIPMENT

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets	
							2019	2019
Fund: 700 - FIRE EQUIPMENT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
700-000-340-41500								
FIRE RECOVERY FEES	0.00	0.00	0.00	4,484.00	10,000.00	0.00		
SubCategory: 410 - FEES Total:	0.00	0.00	0.00	4,484.00	10,000.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	4,484.00	10,000.00	0.00	0.00	0.00

FIRE EQUIPMENT

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		Defined Budgets			
		2016	2017	2018	2019
		Total Budget	Total Budget	Total Budget	Total Budget
		2016	2017	2018	2019
		Total Activity	Total Activity	YTD Activity	
Department: 599 - TRANSFERS OUT					
SubCategory: 599 - TRANSFERS					
700-599-000-59900					
TRANSFER OUT					
SubCategory: 599 - TRANSFERS Total:		398,053.30	0.00	0.00	0.00
Department: 599 - TRANSFERS OUT Total:		398,053.30	0.00	0.00	0.00
Fund: 700 - FIRE EQUIPMENT FUND Surplus (Deficit):		398,053.30	0.00	0.00	0.00
		-398,053.30	4,484.00	10,000.00	0.00

EMPLOYEE HEALTH BENEFIT FUND

2019

REVENUE

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		2016		2017		2018		2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2019
Fund: 991 - EMPLOYEES HEALTH BENEFIT									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 445 - HEALTH REVENUE									
<u>991-000-346-46100</u>		2,520,000.00	2,930,907.15	3,000,000.00	3,088,333.74	2,800,000.00	1,422,612.79	2,800,000.00	
<u>991-000-346-46200</u>		2,520,000.00	2,747,981.56	2,250,000.00	2,561,022.21	2,500,000.00	1,200,334.17	2,500,000.00	
<u>991-000-346-46340</u>		900,000.00	959,612.97	950,000.00	435,680.23	300,000.00	140,149.57	300,000.00	
<u>991-000-346-46900</u>		8,000.00	10,928.50	10,000.00	24,404.98	25,000.00	1,955.91	2,500.00	
SubCategory: 445 - HEALTH REVENUE Total:		5,948,000.00	6,649,430.18	6,210,000.00	6,109,441.16	5,625,000.00	2,765,052.44	5,602,500.00	
SubCategory: 460 - INTEREST									
<u>991-000-360-46400</u>		4,000.00	2,808.91	2,000.00	4,074.79	5,000.00	3,123.53	5,000.00	
SubCategory: 460 - INTEREST Total:		4,000.00	2,808.91	2,000.00	4,074.79	5,000.00	3,123.53	5,000.00	
SubCategory: 499 - TRANSFERS IN									
<u>991-000-390-49900</u>		518,053.30	518,053.30	450,000.00	170,000.00	0.00	0.00	100,000.00	
SubCategory: 499 - TRANSFERS IN Total:		518,053.30	518,053.30	450,000.00	170,000.00	0.00	0.00	100,000.00	
Department: 000 - NON DEPARTMENTAL Total:		6,470,053.30	7,170,292.39	6,662,000.00	6,283,515.95	5,630,000.00	2,768,175.97	5,707,500.00	

EMPLOYEE HEALTH BENEFIT FUND

2019

BUDGET

Budget Worksheet

For Fiscal: 2018 Period Ending: 07/31/2018

		2016		2017		2018		2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 630 - HEALTH									
SubCategory: 526 - ADMINISTRATION									
991-630-000-50405	HEALTH/DENTAL CLAIMS	3,761,493.88	3,761,440.24	3,878,499.23	3,853,284.16	3,600,000.00	1,671,355.98	3,250,000.00	
991-630-000-50406	HEALTH - PRESCRIPTIONS CLA	1,763,512.26	1,710,183.82	1,458,958.25	1,317,549.40	1,200,000.00	691,201.02	1,250,000.00	
991-630-000-50411	HEALTH - HEALTH	1,511,581.74	1,511,581.74	1,260,817.92	1,230,408.96	1,250,000.00	569,751.28	1,200,000.00	
991-630-000-50412	HEALTH - DENTAL	105,178.67	105,178.67	34,000.00	30,860.95	34,000.00	14,185.16	32,000.00	
991-630-000-50413	HEALTH - LIFE	22,000.00	16,635.40	21,724.60	20,862.30	20,000.00	9,777.40	20,000.00	
SubCategory: 526 - ADMINISTRATION Total:		7,163,766.55	7,105,019.87	6,654,000.00	6,452,965.77	6,104,000.00	2,956,270.84	5,752,000.00	
Department: 630 - HEALTH Total:									
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):		-693,713.25	65,272.52	8,000.00	-169,449.82	-474,000.00	-188,094.87	-44,500.00	
Report Surplus (Deficit):		-3,372,736.42	1,483,352.18	-4,577,803.28	-1,099,422.38	-1,454,080.00	9,136,414.33	-1,076,073.54	