

2019

Pecos County

Proposed 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:

Against:

Present and not voting:

Absent:

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

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

540-EMS.....	30
542-Fort Stockton Fire Protection.....	31
543-Fire Protection.....	32
551-Constable – Precinct 1.....	33
553-Constable – Precinct 3.....	34
554-Constable – Precinct 4.....	35
556-Constable – Precinct 6.....	36
560-Sheriff.....	37
561-Public Safety.....	38
570-Adult Probation.....	39
572-Juvenile Probation.....	40-41
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 ___ day of _____ as the same appears in the office of the County Clerk of said County.

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the _____ day of _____, 2018.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2019

On this the ____ day of _____ 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 ____ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ____ day of _____ 2018.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2019

On this the ___ day of _____ 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 0.625 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 ___ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ___ day of _____ 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
R&B Maint.	0.073	0.084	0.098
Total Operating Funds	<u>0.799</u>	<u>0.799</u>	<u>0.793</u>

Debt Service

2008 PT/Wellness Center	0.000	0.000	0.000
2011 Series 2002 Refunding	0.000	0.000	0.000
Total Debt Service	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

TOTAL TAX RATE	0.799	0.799	0.793
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2019 BUDGET SUMMARY

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 2,846,497,158.00					
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 CHAPMANCOUNTY CLERK
KAY HARDWICK.....COUNTY AUDITOR
BARRY MCCALLISTER.....TREASURER
CLIFF HARRIS.....SHERIFF
RUBEN SALINAS..... JUSTICE OF THE PEACE, PRECINCT 1
DONNA WOOTENJUSTICE 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

	2016		2017		2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000	AD VALOREM TAXES	15,928,112.49	15,548,106.00	15,322,815.17	18,117,011.00	18,246,685.53	19,602,155.25	
100-000-310-45001	DELINQUENT AD VALOREM TA	200,000.00	281,457.61	200,000.00	200,000.00	122,326.87	180,000.00	
100-000-310-45090	PENALTIES & INTEREST	4,000.00	4,191.72	5,000.00	2,500.00	670.21	1,000.00	
	SubCategory: 400 - AD VALOREM TAXES Total:	16,037,906.39	16,213,761.82	15,753,106.00	18,319,511.00	18,369,632.61	19,783,155.25	
SubCategory: 401 - PILOT								
100 000-315-45091	PILOT	907,793.00	1,325,827.07	1,320,000.00	1,283,194.00	1,283,194.12	1,432,182.00	
	SubCategory: 401 - PILOT Total:	907,793.00	1,325,827.07	1,320,000.00	1,283,194.00	1,283,194.12	1,432,182.00	
SubCategory: 405 - INTERGOVERNMENTAL								
100-000-333-42002	ALCOHOLIC BEVERAGE LICENS	7,000.00	4,816.50	6,000.00	6,000.00	470.25	5,000.00	
100-000-333-42060	ST & LOCAL GOVT PYMTS	393,231.64	435,968.29	438,667.00	438,667.00	334,186.12	410,000.00	
100-000-333-42061	EMS ST & LOCAL GOVT PYMTS	220,000.00	220,000.00	220,000.00	220,000.00	0.00	300,000.00	
100-000-333-42062	FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	
100-000-333-42063	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-333-42100	PRISONER BOARD	5,000.00	4,452.00	4,000.00	4,000.00	0.00	4,500.00	
100-000-333-42300	MIXED DRINK TAX	25,000.00	25,536.58	25,000.00	25,000.00	14,412.15	25,000.00	
100-000-333-42400	JUVENILE DEL.PREVENTION FE	0.00	1.77	0.00	0.00	0.60	0.00	
100-000-333-42500	BINGO	1,000.00	2.72	750.00	500.00	0.00	0.00	
100-000-333-42801	FISCAL SERVICE FEE	1,000.00	1,195.20	1,500.00	1,500.00	0.00	1,500.00	
	SubCategory: 405 - INTERGOVERNMENTAL Total:	732,231.64	771,973.06	775,917.00	775,667.00	349,069.12	826,000.00	
SubCategory: 410 - FEES								
100-000-340-41000	COUNTY JUDGE FEES	30,000.00	36,908.20	30,000.00	30,000.00	16,076.35	30,000.00	
100-000-340-41010	INDIGENT FEE	300.00	496.55	300.00	300.00	250.07	300.00	
100-000-340-41100	SHERIFF FEES	35,000.00	56,580.11	40,000.00	40,000.00	31,430.06	50,000.00	
100-000-340-41200	COUNTY CLERK FEES	300,000.00	364,603.16	300,000.00	300,000.00	197,326.90	370,000.00	
100-000-340-41201	COUNTY COURT RESTITUTION	0.00	102.97	0.00	0.00	36.01	0.00	

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
COUNTY CLERK/AMISC COURT F	0.00	258.00	0.00	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	

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
IMPERIAL POOL	1,700.00	2,227.00	2,300.00	2,612.00	2,300.00	1,922.00	2,500.00	2,500.00
IRAAN SWIMMING POOL	3,000.00	3,172.00	3,000.00	2,791.00	3,000.00	2,108.00	3,000.00	3,000.00
SHEFFIELD SWIMMING POOL	1,500.00	1,534.00	1,500.00	1,397.00	1,500.00	1,150.00	1,500.00	1,500.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:	16,700.00	16,559.87	17,600.00	19,296.61	16,400.00	5,596.50	17,600.00	17,600.00
SubCategory: 447 - OTHER FEES								
EMS FEES	700,000.00	732,884.36	700,000.00	838,050.06	700,000.00	109,728.87	750,000.00	750,000.00
COPIES/FAX FEES	20,000.00	19,523.41	20,000.00	25,108.03	20,000.00	10,620.65	20,000.00	20,000.00
RETURNED CHECK FEE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,125.00	2,700.00	2,700.00
FOOD PERMITS	1,000.00	2,520.00	2,000.00	4,610.00	2,000.00	1,050.00	3,000.00	3,000.00
SEPTIC TANK FEES	3,500.00	3,612.50	3,500.00	5,052.61	3,500.00	2,932.10	4,000.00	4,000.00
FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 447 - OTHER FEES Total:	727,200.00	762,470.27	728,200.00	875,520.70	728,200.00	125,456.62	779,700.00	779,700.00
SubCategory: 450 - FINES & FOREFEITURES								
BONDS	12,000.00	5,875.00	12,000.00	7,700.00	7,000.00	0.00	6,000.00	6,000.00
LIBRARY FINES	1,200.00	1,185.34	1,200.00	708.25	1,100.00	303.25	500.00	500.00
LOST BOOKS	300.00	329.40	300.00	359.95	300.00	293.00	400.00	400.00
SubCategory: 450 - FINES & FOREFEITURES Total:	13,500.00	7,389.74	13,500.00	8,768.20	8,400.00	596.25	6,900.00	6,900.00
SubCategory: 455 - WATER WORKS								
PECOS CO FRESH WATER	130,000.00	129,716.35	150,000.00	142,815.15	130,000.00	66,179.13	150,000.00	150,000.00
SubCategory: 455 - WATER WORKS Total:	130,000.00	129,716.35	150,000.00	142,815.15	130,000.00	66,179.13	150,000.00	150,000.00
SubCategory: 458 - RENTS								
GENERAL PARK #1 RENT	30,000.00	27,827.75	30,000.00	17,267.00	30,000.00	13,653.00	20,000.00	20,000.00
GENERAL PARK #2 RENT	32,000.00	30,980.00	33,000.00	29,350.00	32,000.00	20,075.00	30,000.00	30,000.00
GENERAL PARK #3 RENT	5,000.00	4,100.00	5,500.00	4,700.00	5,000.00	2,851.00	5,000.00	5,000.00
GENERAL PARK #4 RENT	6,000.00	7,625.00	6,000.00	6,650.00	6,000.00	4,500.00	6,000.00	6,000.00
FS INDUSTRIAL PARK RENT	95,000.00	89,800.00	20,000.00	70,900.00	54,000.00	32,900.00	60,000.00	60,000.00
IRAAN INDUSTRIAL PARK RENT	40,000.00	30,496.04	40,000.00	30,572.04	30,000.00	16,993.69	30,000.00	30,000.00
OTHER RENT	0.00	3,960.00	0.00	700.00	0.00	100.00	0.00	0.00
ECONOMIC DEVELOPMENT RE	40,000.00	83,810.00	80,000.00	98,959.97	80,000.00	30,235.00	80,000.00	80,000.00
PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00	6,000.00	6,000.00

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
BUILDING RENT-GALLAGHER S	6,000.00	5,500.00	6,000.00	0.00	0.00	0.00	0.00	
SubCategory: 458 - RENTS Total:	260,000.00	290,098.79	226,500.00	265,099.01	243,000.00	123,807.69	237,000.00	
BUILDING RENT-GALLAGHER S								
SubCategory: 460 - INTEREST								
<u>100-000-358-43035</u>								
FICA INTEREST	15,000.00	6,768.21	10,000.00	7,592.34	5,000.00	7,039.60	15,000.00	
SPECIAL GENERAL INTEREST	55,000.00	99,802.72	85,000.00	158,584.57	130,000.00	129,945.92	250,000.00	
INTEREST	21,000.00	54,730.85	50,000.00	105,768.94	80,000.00	149,730.42	22,000.00	
SubCategory: 460 - INTEREST Total:	91,000.00	161,301.78	145,000.00	271,945.85	215,000.00	286,715.94	287,000.00	
BUILDING RENT-GALLAGHER S								
SubCategory: 465 - ROYALTIES								
<u>100-000-360-46017</u>								
LEASE BONUS/DAMAGES	0.00	0.00	0.00	245,700.00	0.00	61,531.62	0.00	
SubCategory: 465 - ROYALTIES Total:	0.00	0.00	0.00	245,700.00	0.00	61,531.62	0.00	
BUILDING RENT-GALLAGHER S								
SubCategory: 480 - MISCELLANEOUS								
<u>100-000-370-48000</u>								
PROCEEDS FROM SETTLEMENT	0.00	1,136,784.25	0.00	34,170.80	0.00	1,808.85	0.00	
SALE OF ASSETS	5,000.00	17,445.50	10,000.00	33,699.00	15,000.00	381,189.50	12,000.00	
LIBRARY SALES	50.00	18.00	25.00	21.00	0.00	2.00	0.00	
PAY PHONE USAGE REVENUE	2,500.00	1,812.42	3,000.00	0.00	0.00	0.00	0.00	
DONATIONS	0.00	0.00	0.00	515,000.00	0.00	0.00	350,000.00	
LAW LIBRARY & JURY	2,500.00	3,690.66	2,500.00	3,528.13	2,500.00	1,630.41	2,500.00	
JURY FEES	200.00	1,160.00	500.00	1,120.00	500.00	800.00	1,000.00	
MISCELLANEOUS	500.00	7,279.00	15,500.00	193.74	500.00	0.00	0.00	
SubCategory: 480 - MISCELLANEOUS Total:	10,750.00	1,168,189.83	31,525.00	587,732.67	18,500.00	385,430.76	365,500.00	
Department: 000 - NON DEPARTMENTAL Total:	20,045,381.03	22,174,230.15	20,273,448.00	21,315,731.14	22,864,632.00	21,718,636.92	25,113,587.25	

GENERAL FUND

2019

BUDGET

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: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
<u>100-400-000-51000</u>	118,213.00	118,211.30	118,213.00	118,211.30	124,122.00	64,757.94	128,498.00	
<u>100-400-000-51001</u>	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	13,650.00	25,200.00	
<u>100-400-000-51011</u>	6,588.16	5,255.26	10,566.43	7,504.21	0.00	128.72	7,500.00	
<u>100-400-000-51200</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
<u>100-400-000-54260</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:	165,601.16	164,266.56	169,579.43	166,515.51	164,922.00	86,336.66	176,798.00	
SubCategory: 520 - BENEFITS								
<u>100-400-000-52010</u>	12,929.00	12,312.89	12,549.89	12,549.89	12,617.00	6,440.76	13,525.00	
<u>100-400-000-52030</u>	15,218.00	14,428.36	15,151.11	15,056.41	17,383.00	8,339.75	18,423.00	
SubCategory: 520 - BENEFITS Total:	28,147.00	26,741.25	27,701.00	27,606.30	30,000.00	14,780.51	31,948.00	
SubCategory: 540 - OPERATING								
<u>100-400-000-54100</u>	1,200.00	1,165.32	1,000.00	557.07	1,000.00	557.38	1,200.00	
<u>100-400-000-54200</u>	3,113.44	1,865.94	3,550.00	1,810.32	3,550.00	1,000.55	2,000.00	
<u>100-400-000-54250</u>	2,138.56	1,669.87	1,800.00	1,199.44	1,800.00	153.21	3,000.00	
<u>100-400-000-54270</u>	748.00	603.00	750.00	200.00	750.00	200.00	750.00	
<u>100-400-000-54520</u>	150.00	65.00	100.00	0.00	100.00	0.00	150.00	
<u>100-400-000-54600</u>	1,600.00	1,597.68	1,600.00	1,597.68	1,600.00	798.84	1,600.00	
SubCategory: 540 - OPERATING Total:	8,950.00	6,966.81	8,800.00	5,364.51	8,800.00	2,403.56	8,700.00	
SubCategory: 550 - CAPITAL								
<u>100-400-000-55200</u>	0.00	0.00	478.50	478.50	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	478.50	478.50	0.00	0.00	0.00	
Department: 400 - COUNTY JUDGE Total:	202,698.16	197,974.62	206,558.93	199,964.82	203,722.00	103,520.73	217,446.00	

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: 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	120,000.00	100,000.00	120,000.00	120,000.00
<u>100-401-000-54100</u>								
PROFESSIONAL SERVICES	150,000.00	78,992.63	100,000.00	86,748.61	100,000.00	49,617.88	100,000.00	100,000.00
<u>100-401-000-54250</u>								
TRAVEL	0.00	0.00	5,900.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<u>100-401-000-54300</u>								
ADVERTISING	7,083.60	3,456.23	7,133.60	6,068.64	7,500.00	1,430.00	7,500.00	7,500.00
<u>100-401-000-54810</u>								
DUES/SUBSCRIPTIONS	5,856.40	5,738.12	5,906.40	5,906.40	6,000.00	5,576.54	6,000.00	6,000.00
SubCategory: 540 - OPERATING Total:	387,940.00	263,186.95	238,940.00	218,723.65	239,500.00	156,624.42	239,500.00	239,500.00
Department: 401 - COMMISSIONER'S COURT Total:	387,940.00	263,186.95	238,940.00	218,723.65	239,500.00	156,624.42	239,500.00	239,500.00

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	YTD Activity	2018	2019			
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	273,034.00	248,783.84	273,034.00	139,448.92	280,871.00		280,871.00			
SubCategory: 510 - SALARIES Total:	258,723.00	245,525.97	259,398.00	248,783.84	273,034.00	248,783.84	273,034.00	139,448.92	280,871.00		280,871.00			
<u>100-403-000-52010</u>														
FICA	19,823.00	17,315.99	19,881.00	17,529.29	20,887.00	17,529.29	20,887.00	9,870.01	21,487.00		21,487.00			
<u>100-403-000-52030</u>														
RETIREMENT	24,798.00	23,496.78	25,390.00	24,306.43	28,778.00	24,306.43	28,778.00	14,697.93	29,267.00		29,267.00			
SubCategory: 520 - BENEFITS Total:	44,621.00	40,812.77	45,271.00	41,835.72	49,665.00	41,835.72	49,665.00	24,567.94	50,754.00		50,754.00			
<u>100-403-000-54010</u>														
OFFICE SUPPLIES	20,646.01	20,469.78	21,834.00	21,715.97	22,840.98	21,715.97	22,840.98	3,113.71	22,000.00		22,000.00			
<u>100-403-000-54200</u>														
COMMUNICATIONS	2,000.00	1,335.43	2,451.00	1,394.64	2,600.00	1,394.64	2,600.00	810.30	2,600.00		2,600.00			
<u>100-403-000-54250</u>														
TRAVEL	2,500.00	2,446.67	7,500.00	1,618.53	5,000.00	1,618.53	5,000.00	1,092.22	5,000.00		5,000.00			
<u>100-403-000-54270</u>														
REGISTRATION FEES	900.00	866.19	2,000.00	1,170.00	2,000.00	1,170.00	2,000.00	1,145.00	2,500.00		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	5,341.25	2,327.50	5,341.25	611.25	7,400.00		7,400.00			
<u>100-403-000-54600</u>														
RENTALS	10,600.00	10,444.30	10,266.00	10,265.54	11,000.00	10,265.54	11,000.00	7,061.48	11,000.00		11,000.00			
<u>100-403-000-54810</u>														
DUES/SUBSCRIPTIONS	225.00	225.00	500.00	444.50	500.00	444.50	500.00	84.50	500.00		500.00			
SubCategory: 540 - OPERATING Total:	41,156.01	38,331.68	49,551.00	38,936.68	49,282.23	38,936.68	49,282.23	13,938.46	51,000.00		51,000.00			
<u>100-403-000-55700</u>														
EQUIPMENT	123.49	0.00	6,129.00	5,414.20	817.77	5,414.20	817.77	817.77	0.00		0.00			
SubCategory: 550 - CAPITAL Total:	123.49	0.00	6,129.00	5,414.20	817.77	5,414.20	817.77	817.77	0.00		0.00			
Department: 403 - COUNTY CLERK Total:	344,623.50	324,670.42	360,349.00	330,970.44	372,799.00	330,970.44	372,799.00	178,753.09	382,625.00		382,625.00			

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	YTD Activity	2018	2019
Department: 405 - VETERANS SERVICE OFFICE										
SubCategory: 510 - SALARIES										
100-405-000-51000										
SALARIES	36,719.58	36,719.58	36,720.00	36,719.58	38,930.00	20,275.71	38,555.00		38,555.00	
SubCategory: 510 - SALARIES Total:	36,719.58	36,719.58	36,720.00	36,719.58	38,930.00	20,275.71	38,555.00			
SubCategory: 520 - BENEFITS										
100-405-000-52010										
FICA	2,763.26	2,763.26	2,787.94	2,734.23	2,975.00	1,511.80	2,950.00		2,950.00	
100-405-000-52030										
RETIREMENT	3,571.61	3,571.61	3,609.06	3,609.06	4,104.00	2,151.45	4,018.00		4,018.00	
SubCategory: 520 - BENEFITS Total:	6,334.87	6,334.87	6,397.00	6,343.29	7,079.00	3,663.25	6,968.00			
SubCategory: 540 - OPERATING										
100-405-000-53100										
OFFICE SUPPLIES	575.51	265.02	425.14	425.14	500.00	240.86	500.00		500.00	
100-405-000-54200										
COMMUNICATIONS	1,039.55	917.95	1,051.86	929.11	1,300.00	548.59	1,300.00		1,300.00	
100-405-000-54250										
TRAVEL	12,450.00	12,263.52	10,373.00	10,333.22	10,000.00	4,426.74	10,000.00		10,000.00	
100-405-000-54810										
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	50.00	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	5,216.19	11,850.00		11,850.00	
SubCategory: 550 - CAPITAL										
100-405-000-55700										
EQUIPMENT	124.49	124.49	0.00	0.00	0.00	0.00	0.00		0.00	
SubCategory: 550 - CAPITAL Total:	124.49	124.49	0.00	0.00	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	29,155.15	57,373.00		57,373.00	

Budget Worksheet

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

Defined Budgets

Department: 409 - NON DEPARTMENTAL

SubCategory: 520 - BENEFITS

	2016	2017	2018	2019
	Total Budget	Total Budget	Total Budget	Total Budget
EMPLOYEES INSURANCE	1,672,000.00	1,635,523.78	1,800,000.00	1,810,000.00
WORKERS' COMPENSATION	154,051.83	133,432.00	155,000.00	150,000.00
UNEMPLOYMENT	20,000.00	19,859.07	56,552.00	45,000.00
NON DEPARTMENTAL - RETIRE	810,000.00	632,982.64	800,000.00	750,000.00
SubCategory: 520 - BENEFITS Total:	2,656,051.83	2,504,902.00	2,811,552.00	2,755,000.00

SubCategory: 540 - OPERATING

	2016	2017	2018	2019
	Total Budget	Total Budget	Total Budget	Total Budget
SUPPLIES	3,877.60	3,979.10	3,900.00	3,900.00
OFFICE SUPPLIES	3,000.00	10,500.00	3,000.00	3,000.00
POSTAGE	52,000.00	49,206.76	52,000.00	52,000.00
EMPLOYEE PINS/PLAQUES	1,500.00	1,264.25	1,884.15	1,800.00
ANIMAL CONTROL	1,500.00	500.00	500.00	500.00
PHYSICALS	3,000.00	2,100.00	2,097.85	2,200.00
PROFESSIONAL SERVICES	180,948.17	155,234.60	160,000.00	160,000.00
TRIAL EXPENSE	16,972.10	6,728.72	22,895.00	25,000.00
PESTICIDE/LICENSING FEE/DUE	1,000.00	1,000.00	1,000.00	1,000.00
NON DEPARTMENTAL - MISCEL	2,549.75	2,500.00	2,000.00	2,000.00
R & M - GROUNDS/CHEMICALS	1,427.25	4,064.50	1,000.00	1,000.00
RENTALS	16,000.00	12,000.00	12,000.00	12,000.00
INSURANCE PREMIUMS	624,135.11	677,012.09	744,749.41	810,000.00
CONTRACT SERVICES	327,364.67	268,085.24	301,000.00	325,000.00
CONTINGENCY	30,849.82	0.00	155,109.20	250,000.00
SubCategory: 540 - OPERATING Total:	1,266,124.47	1,194,411.01	1,463,135.61	1,649,400.00

SubCategory: 550 - CAPITAL

	2016	2017	2018	2019
	Total Budget	Total Budget	Total Budget	Total Budget
IMPROVEMENTS	57,319.05	776,933.00	62,801.03	321,000.00
CAPITALIZED EQUIPMENT	0.00	0.00	252,020.90	1,090,071.00
SubCategory: 550 - CAPITAL Total:	57,319.05	776,933.00	314,821.93	1,411,071.00
Department: 409 - NON DEPARTMENTAL Total:	3,979,495.35	3,755,519.26	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

	2016				2017				2018				Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018	2019				
Department: 435 - 83RD DISTRICT COURT															
SubCategory: 510 - SALARIES															
<u>100-435-000-51000</u>															
SALARIES	59,109.00	59,107.01	46,486.00	46,485.36	48,810.00	48,810.00	25,081.54	50,274.00							
JUVENILE BOARD MEMBER ALL	3,600.00	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	6,000.00	3,000.00	6,000.00							
SubCategory: 510 - SALARIES Total:	68,709.00	68,707.01	56,086.00	56,085.36	58,410.00	58,410.00	29,881.54	59,874.00							
SubCategory: 520 - BENEFITS															
<u>100-435-000-52010</u>															
FICA	5,105.00	5,102.59	4,137.00	4,136.18	4,468.00	4,468.00	2,202.35	4,581.00							
RETIREMENT	5,657.00	5,656.50	4,542.00	4,541.51	6,157.00	6,157.00	2,643.62	6,239.00							
SubCategory: 520 - BENEFITS Total:	10,762.00	10,759.09	8,679.00	8,677.69	10,625.00	10,625.00	4,845.97	10,820.00							
SubCategory: 540 - OPERATING															
<u>100-435-000-53100</u>															
OFFICE SUPPLIES	1,261.40	1,261.40	829.20	511.15	2,975.00	2,975.00	731.30	2,975.00							
PROFESSIONAL SERVICES	31,646.61	28,752.18	53,587.86	53,587.25	50,000.00	50,000.00	37,959.60	50,000.00							
COMMUNICATIONS	1,500.00	1,073.75	1,261.00	1,260.67	1,600.00	1,600.00	643.70	1,600.00							
TRAVEL	4,785.44	3,976.18	4,846.04	4,846.04	4,350.00	4,350.00	747.62	4,350.00							
CONTINUING EDUCATION / TR	750.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00							
REGISTRATION FEES	250.00	0.00	0.00	0.00	500.00	500.00	36.00	500.00							
R & M - OFFICE EQUIPMENT	0.00	0.00	650.00	650.00	650.00	650.00	0.00	650.00							
RENTALS	2,000.00	1,361.28	1,419.00	1,418.34	2,000.00	2,000.00	515.76	2,000.00							
DUES/SUBSCRIPTIONS	450.00	240.00	240.00	240.00	1,450.00	1,450.00	240.00	1,450.00							
VISITING JUDGES EXPENSE	1,300.00	1,163.85	0.05	0.00	3,500.00	3,500.00	0.00	3,500.00							
JURY	8,700.00	1,338.29	2,319.00	2,318.99	5,000.00	5,000.00	2,135.22	5,000.00							
CONTRACT SERVICES	28,500.00	18,935.92	21,604.00	21,603.26	20,000.00	20,000.00	9,163.95	20,000.00							
SubCategory: 540 - OPERATING Total:	81,143.45	58,302.85	86,756.15	86,435.70	92,775.00	92,775.00	52,173.15	92,775.00							
SubCategory: 550 - CAPITAL															
<u>100-435-000-55700</u>															
EQUIPMENT	2,971.55	2,670.55	1,800.75	1,800.24	0.00	0.00	0.00	0.00							
SubCategory: 550 - CAPITAL Total:	2,971.55	2,670.55	1,800.75	1,800.24	0.00	0.00	0.00	0.00							
Department: 435 - 83RD DISTRICT COURT Total:	163,586.00	140,239.50	153,321.90	152,998.99	161,810.00	161,810.00	86,900.66	163,469.00							

Budget Worksheet

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

Defined Budgets

Department: 436 - 112TH DISTRICT COURT

SubCategory: 510 - SALARIES

	2016	2016	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	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

FICA	4,414.88	4,328.61	4,441.00	4,344.89	4,635.00	2,316.49	4,752.00	
RETIREMENT	5,523.00	4,611.29	5,671.00	4,728.08	6,386.00	2,749.05	6,473.00	
SubCategory: 520 - BENEFITS Total:	9,937.88	8,939.90	10,112.00	9,072.97	11,021.00	5,065.54	11,225.00	

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	1,000.00	908.09	662.00	135.17	1,000.00	417.71	1,000.00	
PROFESSIONAL SERVICES	123,570.88	97,262.24	97,487.42	97,487.33	134,552.39	134,552.39	95,000.00	
COMMUNICATIONS	3,900.00	3,872.32	2,621.53	2,259.28	3,100.00	909.55	3,100.00	
CONTINUING EDUCATION / TR	11,500.00	10,410.23	8,382.78	8,217.65	3,500.00	2,610.12	3,500.00	
REGISTRATION FEES	0.00	0.00	600.00	0.00	600.00	96.00	600.00	
R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
DUES/SUBSCRIPTIONS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
JURY	8,500.00	5,859.42	8,000.00	5,084.70	6,000.00	-100.70	8,000.00	
CONTRACT SERVICES	10,000.00	0.00	6,910.00	0.00	7,000.00	0.00	15,000.00	
SubCategory: 540 - OPERATING Total:	159,270.88	118,312.30	125,483.73	113,184.13	156,552.39	138,485.07	127,000.00	

SubCategory: 550 - CAPITAL

EQUIPMENT	2,214.56	2,214.56	1,536.27	1,536.27	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	2,214.56	2,214.56	1,536.27	1,536.27	0.00	0.00	0.00	
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 Budget	Total Budget	Total Budget
	Total Activity	Total Activity	Total Activity	Total Activity
	2016	2017	2018	2019
	Total Budget	Total Budget	Total Budget	Total Budget
	Total Activity	Total Activity	Total Activity	Total Activity
	2016	2017	2018	2019
Department: 437 - 83RD DA				
SubCategory: 510 - SALARIES				
<u>100-437-000-51000</u>	226,539.73	210,451.50	216,509.00	219,660.00
SALARIES	181,776.48	175,156.18	175,156.18	175,156.18
<u>100-437-000-51010</u>	0.00	4,057.50	13,000.00	6,600.00
PART TIME SALARIES	0.00	4,057.50	13,000.00	6,600.00
SubCategory: 510 - SALARIES Total:	226,539.73	214,509.00	229,509.00	219,660.00
SubCategory: 520 - BENEFITS				
<u>100-437-000-52010</u>	17,774.00	17,557.00	16,804.00	16,804.00
FICA	13,419.66	13,500.19	16,804.00	16,804.00
<u>100-437-000-52030</u>	29,315.00	22,423.00	23,153.00	22,889.00
RETIREMENT	17,405.28	17,483.50	23,153.00	22,889.00
SubCategory: 520 - BENEFITS Total:	47,089.00	39,980.00	39,957.00	39,693.00
SubCategory: 530 - PROFESSIONAL				
<u>100-437-000-53270</u>	131.51	1,150.00	600.00	750.00
REGISTRATION FEES	0.00	1,150.00	600.00	750.00
SubCategory: 530 - PROFESSIONAL Total:	131.51	1,150.00	600.00	750.00
SubCategory: 535 - TRANSPORTATION				
<u>100-437-000-54250</u>	6,575.49	5,553.21	6,000.00	5,250.00
TRAVEL	3,761.75	5,553.21	6,000.00	5,250.00
SubCategory: 535 - TRANSPORTATION Total:	6,575.49	5,553.21	6,000.00	5,250.00
SubCategory: 540 - OPERATING				
<u>100-437-000-53050</u>	910.00	2,570.00	2,010.00	2,010.00
LAW LIBRARY	887.08	2,551.59	2,010.00	2,010.00
<u>100-437-000-53100</u>	5,390.00	14,202.08	3,025.00	3,025.00
OFFICE SUPPLIES	5,371.67	9,163.19	3,025.00	3,025.00
<u>100-437-000-53300</u>	500.71	3,200.00	2,500.00	2,500.00
FUEL	146.84	2,709.74	2,500.00	2,500.00
<u>100-437-000-54100</u>	10,710.00	1,525.00	3,015.02	3,375.00
PROFESSIONAL SERVICES	10,607.96	1,525.00	3,015.02	3,375.00
<u>100-437-000-54200</u>	3,900.00	3,900.00	4,765.00	4,765.00
COMMUNICATIONS	3,783.15	3,900.00	4,765.00	4,765.00
<u>100-437-000-54257</u>	0.00	319.18	0.00	0.00
GRANT TRAVEL/TRAINING	0.00	319.18	0.00	0.00
<u>100-437-000-54540</u>	70.00	240.57	900.00	1,500.00
R & M - VEHICLES	22.50	240.57	900.00	1,500.00
<u>100-437-000-54600</u>	5,785.00	8,954.65	5,225.00	5,225.00
RENTALS	5,176.99	8,511.27	5,225.00	5,225.00
<u>100-437-000-54810</u>	693.00	2,520.36	3,100.00	3,100.00
DUES/SUBSCRIPTIONS	655.00	2,520.36	3,100.00	3,100.00
SubCategory: 540 - OPERATING Total:	27,958.71	37,431.84	24,540.02	25,500.00
SubCategory: 550 - CAPITAL				
<u>100-437-000-55700</u>	2,215.56	2,364.95	359.98	0.00
EQUIPMENT	1,330.05	2,364.95	359.98	0.00
SubCategory: 550 - CAPITAL Total:	2,215.56	2,364.95	359.98	0.00
Department: 437 - 83RD DA Total:	310,510.00	300,889.00	300,966.00	290,853.00

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	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	215,223.00	100,240.01	222,290.00	
<u>100-438-000-51001</u>	STATE SUPPLEMENT	2,598.00	0.00	1,113.00	0.00	1,856.00	0.00		
<u>100-438-000-51010</u>	PART TIME SALARIES	3,500.00	2,910.00	590.00	590.00	0.00	0.00		
	SubCategory: 510 - SALARIES Total:	211,811.00	162,782.30	205,993.00	175,081.50	217,079.00	100,240.01	222,290.00	
SubCategory: 520 - BENEFITS									
<u>100-438-000-52010</u>	FICA	16,204.00	11,387.47	15,758.00	12,222.23	16,550.00	7,057.46	17,005.00	
<u>100-438-000-52030</u>	RETIREMENT	20,270.00	15,300.00	20,126.00	17,047.12	22,802.00	10,565.75	23,163.00	
	SubCategory: 520 - BENEFITS Total:	36,474.00	26,687.47	35,884.00	29,269.35	39,352.00	17,623.21	40,168.00	
SubCategory: 530 - PROFESSIONAL									
<u>100-438-000-54270</u>	REGISTRATION FEES	350.00	350.00	350.00	350.00	1,000.00	350.00	1,000.00	
	SubCategory: 530 - PROFESSIONAL Total:	350.00	350.00	350.00	350.00	1,000.00	350.00	1,000.00	
SubCategory: 535 - TRANSPORTATION									
<u>100-438-000-54250</u>	TRAVEL	3,012.00	2,935.09	303.74	303.74	1,500.00	996.49	1,500.00	
	SubCategory: 535 - TRANSPORTATION Total:	3,012.00	2,935.09	303.74	303.74	1,500.00	996.49	1,500.00	
SubCategory: 540 - OPERATING									
<u>100-438-000-53050</u>	LAW LIBRARY	329.00	328.61	385.75	385.75	500.00	0.00	500.00	
<u>100-438-000-53100</u>	OFFICE SUPPLIES	2,741.00	2,615.70	2,130.11	2,101.16	1,500.00	1,321.84	1,500.00	
<u>100-438-000-53300</u>	FUEL	720.00	719.54	449.25	449.25	600.00	0.00	600.00	
<u>100-438-000-54100</u>	PROFESSIONAL SERVICES	733.00	732.01	4,016.34	3,797.43	4,000.00	-2,446.93	4,000.00	
<u>100-438-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
<u>100-438-000-54540</u>	R & M - VEHICLES	3,115.00	2,971.49	382.47	382.47	800.00	202.00	800.00	
<u>100-438-000-54810</u>	DUES/SUBSCRIPTIONS	235.00	235.00	0.00	0.00	289.00	0.00	289.00	
	SubCategory: 540 - OPERATING Total:	7,873.00	7,602.35	7,363.92	7,116.06	7,789.00	-923.09	7,789.00	
SubCategory: 550 - CAPITAL									
<u>100-438-000-55700</u>	EQUIPMENT	554.00	499.95	2,271.34	1,985.09	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	554.00	499.95	2,271.34	1,985.09	0.00	0.00	0.00	
	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

	2016				2017				2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018	2019	2018	2019	
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	222,649.00	118,545.44	230,747.00							
SubCategory: 510 - SALARIES Total:	210,868.15	209,681.28	211,631.00	210,701.66	222,649.00	118,545.44	230,747.00							
SubCategory: 520 - BENEFITS														
<u>100-450-000-52010</u>														
FICA	16,190.00	14,388.65	16,190.00	14,471.89	17,033.00	8,180.68	17,653.00							
<u>100-450-000-52030</u>														
RETIREMENT	20,253.00	20,066.28	20,677.00	20,585.37	23,467.00	12,494.56	24,044.00							
SubCategory: 520 - BENEFITS Total:	36,443.00	34,454.93	36,867.00	35,057.26	40,500.00	20,675.24	41,697.00							
SubCategory: 540 - OPERATING														
<u>100-450-000-54100</u>														
OFFICE SUPPLIES	9,315.63	8,829.23	7,477.52	7,238.02	10,251.00	1,013.68	10,251.00							
<u>100-450-000-54700</u>														
COMMUNICATIONS	3,646.99	3,117.27	3,365.00	3,187.77	2,040.00	1,871.64	2,040.00							
<u>100-450-000-54750</u>														
TRAVEL	4,233.97	4,233.97	4,610.94	4,610.94	3,740.00	3,271.92	3,740.00							
<u>100-450-000-54770</u>														
REGISTRATION FEES	865.00	865.00	915.00	890.00	714.00	480.00	714.00							
<u>100-450-000-54520</u>														
R & M - OFFICE EQUIPMENT	1,942.90	1,942.90	1,047.90	1,047.90	935.00	0.00	935.00							
<u>100-450-000-54600</u>														
RENTALS	2,773.37	2,773.37	3,072.84	3,072.84	2,950.00	1,536.42	2,950.00							
<u>100-450-000-54810</u>														
DUES/SUBSCRIPTIONS	125.00	125.00	175.00	175.00	175.00	0.00	175.00							
SubCategory: 540 - OPERATING Total:	22,902.86	21,886.74	20,664.20	20,222.47	20,805.00	8,173.66	20,805.00							
SubCategory: 550 - CAPITAL														
<u>100-450-000-55700</u>														
EQUIPMENT	2,334.99	2,334.99	140.80	140.80	0.00	0.00	0.00							
SubCategory: 550 - CAPITAL Total:	2,334.99	2,334.99	140.80	140.80	0.00	0.00	0.00							
Department: 450 - DISTRICT CLERK Total:	272,549.00	268,357.94	269,303.00	266,122.19	283,954.00	147,394.34	283,249.00							

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	2018	YTD Activity	2019	2019
SALARIES	194,683.61	194,160.18	194,751.00	189,813.44	166,310.00	88,340.80	172,238.00			
SubCategory: 510 - SALARIES Total:	194,683.61	194,160.18	194,751.00	189,813.44	166,310.00	88,340.80	172,238.00			
FICA	14,899.00	13,539.94	14,899.00	13,510.98	15,672.00	6,280.83	13,176.00			
RETIREMENT	18,638.00	18,581.40	19,027.00	18,544.76	21,593.00	9,314.90	17,948.00			
SubCategory: 520 - BENEFITS Total:	33,537.00	32,121.34	33,926.00	32,055.74	37,265.00	15,595.73	31,124.00			
SubCategory: 540 - OPERATING										
OFFICE SUPPLIES	4,962.75	3,981.19	3,115.00	3,097.30	2,723.66	1,806.89	2,900.00			
COMMUNICATIONS	2,550.00	1,640.15	1,797.50	1,381.96	2,550.00	767.08	2,550.00			
TRAVEL	3,500.00	2,312.01	4,500.00	4,173.37	4,500.00	973.32	4,500.00			
R & M - OFFICE EQUIPMENT	67.39	67.39	552.50	552.50	500.00	292.50	500.00			
RENTALS	2,900.00	2,156.08	2,178.00	1,996.50	2,178.00	1,089.00	2,178.00			
DUES/SUBSCRIPTIONS	500.00	96.00	300.00	211.00	300.00	171.00	300.00			
JURY	300.00	42.00	300.00	6.00	300.00	0.00	300.00			
SubCategory: 540 - OPERATING Total:	14,780.14	10,294.82	12,743.00	11,418.63	13,051.66	5,099.79	13,228.00			
SubCategory: 550 - CAPITAL										
EQUIPMENT	1,537.25	1,537.25	485.00	481.69	176.34	176.34	176.34			
SubCategory: 550 - CAPITAL Total:	1,537.25	1,537.25	485.00	481.69	176.34	176.34	176.34			
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	2016	2017	2017	2018	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
<u>100-453-000-51000</u>	79,815.00	79,814.78	81,438.94	81,438.94	81,061.00	33,223.07	81,703.00	
<u>100-453-000-51010</u>	0.00	0.00	1,100.50	1,100.50	0.00	0.00		
SubCategory: 510 - SALARIES Total:	79,815.00	79,814.78	82,539.44	82,539.44	81,061.00	33,223.07	81,703.00	
SubCategory: 520 - BENEFITS								
<u>100-453-000-52010</u>	6,049.22	5,647.91	5,869.24	5,869.24	6,412.00	2,335.35	6,250.00	
<u>100-453-000-52030</u>	7,695.78	7,695.78	8,051.57	8,051.57	8,833.00	3,501.68	8,514.00	
SubCategory: 520 - BENEFITS Total:	13,745.00	13,343.69	13,920.81	13,920.81	15,245.00	5,837.03	14,764.00	
SubCategory: 540 - OPERATING								
<u>100-453-000-54100</u>	3,950.00	3,799.15	1,711.92	1,711.92	2,123.81	2,123.81	2,000.00	
<u>100-453-000-54200</u>	2,860.00	2,794.53	2,800.00	2,719.90	2,400.01	1,348.40	2,800.00	
<u>100-453-000-54250</u>	1,240.00	1,205.65	1,300.00	1,272.93	1,400.00	1,381.92	3,000.00	
<u>100-453-000-54270</u>	400.00	360.00	300.00	300.00	333.22	221.00	425.00	
<u>100-453-000-54520</u>	3,050.00	2,940.30	3,221.27	3,130.00	3,300.00	3,121.25	3,300.00	
<u>100-453-000-54850</u>	0.00	0.00	175.00	84.00	175.00	72.00	175.00	
SubCategory: 540 - OPERATING Total:	11,500.00	11,099.63	9,508.19	9,218.75	9,732.04	8,268.38	11,700.00	
SubCategory: 550 - CAPITAL								
<u>100-453-000-55700</u>	0.00	0.00	0.00	0.00	3,212.96	3,212.96	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	3,212.96	3,212.96	0.00	
Department: 453 - J P PREC 3 Total:	105,060.00	104,258.10	105,968.44	105,679.00	109,251.00	50,541.44	108,167.00	

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	2018	2018	2019	2019
							YTD Activity			
SALARIES										
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			
	30,022.08	30,022.08	30,024.50	30,022.08	31,523.00	17,074.98	32,794.00			
FICA										
	2,276.70	2,204.88	2,292.00	2,204.88	2,412.00	1,256.45	2,509.00			
	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										
	1,100.01	982.12	987.50	771.65	1,200.00	483.57	1,200.00			
	3,700.00	3,396.64	3,600.00	3,461.48	3,600.00	1,704.96	3,600.00			
	1,400.00	950.46	1,350.00	890.10	1,350.00	570.18	1,350.00			
	150.00	150.00	300.00	300.00	300.00	300.00	150.00			
	1,019.94	1,019.94	787.51	0.00	207.38	0.00	1,000.00			
	120.00	0.00	120.00	0.00	120.00	0.00	120.00			
	7,489.95	6,499.16	7,145.01	5,423.23	6,777.38	3,058.71	7,420.00			
SubCategory: 540 - OPERATING Total:										
	399.99	399.99	424.99	424.99	792.62	792.62	792.62			
	399.99	399.99	424.99	424.99	792.62	792.62	792.62			
SubCategory: 550 - CAPITAL Total:										
	43,062.00	41,999.39	42,822.00	41,008.22	44,828.00	23,982.48	46,140.00			
Department: 454 - J P PREC 4 Total:										

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: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
<u>100-456-000-51000</u>								
SALARIES	78,584.00	78,583.95	79,353.00	79,352.86	83,321.00	43,732.00	85,821.00	85,821.00
SubCategory: 510 - SALARIES Total:	78,584.00	78,583.95	79,353.00	79,352.86	83,321.00	43,732.00	85,821.00	85,821.00
SubCategory: 520 - BENEFITS								
<u>100-456-000-52010</u>								
FICA	5,964.57	5,292.57	6,012.57	5,275.71	6,375.00	2,998.29	6,565.00	6,565.00
<u>100-456-000-52030</u>								
RETIREMENT	7,568.43	7,568.43	7,811.43	7,811.43	8,782.00	4,635.76	8,943.00	8,943.00
SubCategory: 520 - BENEFITS Total:	13,533.00	12,861.00	13,824.00	13,087.14	15,157.00	7,634.05	15,508.00	15,508.00
SubCategory: 540 - OPERATING								
<u>100-456-000-53000</u>								
SUPPLIES	218.50	218.50	300.00	290.00	600.00	12.99	300.00	300.00
<u>100-456-000-53100</u>								
OFFICE SUPPLIES	2,314.79	2,314.79	944.00	817.14	1,800.00	1,216.17	1,000.00	1,000.00
<u>100-456-000-54200</u>								
COMMUNICATIONS	3,700.00	3,419.98	3,700.00	3,274.27	3,400.01	1,486.73	3,700.00	3,700.00
<u>100-456-000-54250</u>								
TRAVEL	2,220.00	2,215.27	2,659.00	1,968.05	1,800.00	1,220.01	2,900.00	2,900.00
<u>100-456-000-54270</u>								
REGISTRATION FEES	300.00	300.00	400.00	300.00	400.00	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	2,710.00	2,860.00	2,710.00	2,860.00	2,860.00
<u>100-456-000-54600</u>								
RENTALS	930.00	927.00	930.00	927.00	930.00	463.50	535.00	535.00
<u>100-456-000-54810</u>								
DUES/SUBSCRIPTIONS	1,000.00	933.50	547.00	527.94	420.00	350.06	1,000.00	1,000.00
<u>100-456-000-54850</u>								
JURY	120.00	42.00	0.00	0.00	0.00	0.00	120.00	120.00
SubCategory: 540 - OPERATING Total:	13,610.00	13,081.04	12,340.00	10,814.40	12,210.01	7,759.46	12,815.00	12,815.00
SubCategory: 550 - CAPITAL								
<u>100-456-000-55700</u>								
EQUIPMENT	1,214.56	0.00	170.00	169.99	299.99	299.99	0.00	0.00
SubCategory: 550 - CAPITAL Total:	1,214.56	0.00	170.00	169.99	299.99	299.99	0.00	0.00
Department: 456 - J P PREC 6 Total:	106,941.56	104,525.99	105,687.00	103,424.39	110,988.00	59,425.50	114,144.00	114,144.00

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: 465 - COUNTY LAW LIBRARY								
SubCategory: 510 - SALARIES								
100-465-000-51010								
PART TIME SALARIES	2,445.75	2,400.00	2,400.00	0.00	2,400.00	0.00	150.00	150.00
SubCategory: 510 - SALARIES Total:	2,445.75	2,400.00	2,400.00	0.00	2,400.00	0.00	150.00	150.00
SubCategory: 520 - BENEFITS								
100-465-000-52010								
FICA	184.00	184.00	184.00	0.00	184.00	0.00	12.00	12.00
SubCategory: 520 - BENEFITS Total:	184.00	184.00	184.00	0.00	184.00	0.00	12.00	12.00
SubCategory: 540 - OPERATING								
100-465-000-53050								
LAW LIBRARY	15,704.25	14,225.03	10,621.00	2,765.16	10,500.00	1,103.94	6,500.00	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	6,500.00	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	6,662.00	6,662.00

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: 475 - COUNTY ATTORNEY							
SubCategory: 510 - SALARIES							
100-475-000-51000	230,782.00	230,491.69	230,469.96	228,729.84	247,656.00	134,399.25	294,744.00
100-475-000-51001	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							
100-475-000-52010	21,225.00	19,778.37	20,671.00	19,738.26	22,516.00	11,424.25	26,118.00
100-475-000-52030	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							
100-475-000-53050	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-53100	560.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54200	0.00	0.00	600.00	600.00	70.00	0.00	70.00
100-475-000-54350	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54720	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54520	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54600	0.00	0.00	70.00	0.00	70.00	0.00	70.00
100-475-000-54810	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

Defined Budgets

	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Budget
			YTD Activity	
Department: 490 - ELECTIONS				
SubCategory: 510 - SALARIES				
<u>100-490-000-51010</u>	31,720.50	31,720.00	17,000.00	30,000.00
PART TIME SALARIES			10,322.50	13,152.50
SubCategory: 510 - SALARIES Total:	31,720.50	31,720.00	17,000.00	30,000.00
SubCategory: 520 - BENEFITS				
<u>100-490-000-52010</u>	1,530.00	268.14	500.00	500.00
FICA			89.32	85.10
<u>100-490-000-52030</u>	1,914.00	267.00	500.00	500.00
RETIREMENT			81.81	100.40
SubCategory: 520 - BENEFITS Total:	3,444.00	535.14	1,000.00	1,000.00
SubCategory: 540 - OPERATING				
<u>100-490-000-54100</u>	22,000.00	21,498.13	7,711.00	19,800.00
OFFICE SUPPLIES			5,607.87	2,412.09
<u>100-490-000-54250</u>	2,000.00	1,772.75	1,739.00	1,700.00
TRAVEL			1,731.93	0.00
<u>100-490-000-54256</u>	750.00	466.44	350.00	600.00
ELECTIONS - ELECTION MEALS			195.50	242.05
<u>100-490-000-54300</u>	3,000.00	2,837.29	1,700.00	3,000.00
ADVERTISING			400.00	198.75
<u>100-490-000-54520</u>	8,330.00	7,708.75	7,000.00	8,000.00
R & M - OFFICE EQUIPMENT			6,862.35	2,910.00
<u>100-490-000-54810</u>	0.00	0.00	200.00	200.00
DUES/SUBSCRIPTIONS			0.00	200.00
<u>100-490-000-54860</u>	670.00	440.00	0.00	3,000.00
CONTRACT SERVICES			0.00	0.00
SubCategory: 540 - OPERATING Total:	36,750.00	34,723.36	18,700.00	35,300.00
SubCategory: 550 - CAPITAL				
<u>100-490-000-55700</u>	0.00	0.00	250.00	0.00
EQUIPMENT			249.99	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	250.00	0.00
Department: 490 - ELECTIONS Total:	71,914.50	66,978.50	36,950.00	66,300.00

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	2019	2019
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	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	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	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	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	26,652.00
<u>100-495-000-52030</u>	30,406.00	29,965.80	31,042.00	30,599.58	35,165.00	18,139.55	36,303.00	36,303.00
RETIREMENT	30,406.00	29,965.80	31,042.00	30,599.58	35,165.00	18,139.55	36,303.00	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	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	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	2,800.00
<u>100-495-000-53700</u>	2,009.58	1,789.39	2,082.00	1,962.40	2,800.00	1,051.23	2,800.00	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	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	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	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	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	1,800.00
<u>100-495-000-54520</u>	130.00	130.00	46.00	45.38	471.25	471.25	100.00	100.00
R & M - OFFICE EQUIPMENT	130.00	130.00	46.00	45.38	471.25	471.25	100.00	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	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	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	1,100.00
DUES/SUBSCRIPTIONS	906.00	906.00	1,100.00	746.00	1,100.00	235.00	1,100.00	1,100.00
SubCategory: 540 - OPERATING Total:	20,803.48	20,537.99	19,002.50	18,063.66	20,305.00	12,381.81	20,305.00	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	0.00	0.00
EQUIPMENT	1,254.98	1,254.98	7,719.57	7,719.57	0.00	0.00	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	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	428,050.00

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	YTD Activity	2018	2019		
Department: 497 - COUNTY TREASURER												
SubCategory: 510 - SALARIES												
100-497-000-51000	105,083.00	105,082.27	105,083.00	105,082.27	110,336.00	57,127.98	111,311.00					
SALARIES												
SubCategory: 510 - SALARIES Total:	105,083.00	105,082.27	105,083.00	105,082.27	110,336.00	57,127.98	111,311.00					
SubCategory: 520 - BENEFITS												
100-497-000-52010	8,039.00	7,336.71	7,336.71	7,336.71	8,441.00	3,991.64	8,516.00					
FICA												
100-497-000-52030	10,057.00	10,056.26	10,267.00	10,266.42	11,630.00	6,021.21	11,599.00					
RETIREMENT												
SubCategory: 520 - BENEFITS Total:	18,096.00	17,392.97	17,603.71	17,603.13	20,071.00	10,012.85	20,115.00					
SubCategory: 540 - OPERATING												
100-497-000-54100	1,537.87	1,416.75	1,839.09	1,839.09	1,206.16	161.09	1,600.00					
OFFICE SUPPLIES												
100-497-000-54200	1,300.00	1,226.94	1,341.00	1,265.14	1,341.00	697.60	1,341.00					
COMMUNICATIONS												
100-497-000-54250	2,412.18	2,412.18	2,783.91	2,783.91	3,500.00	2,783.83	3,500.00					
TRAVEL												
100-497-000-54270	340.00	340.00	585.00	585.00	784.00	585.00	784.00					
REGISTRATION FEES												
100-497-000-54520	80.00	80.00	0.00	0.00	80.00	0.00	80.00					
R & M - OFFICE EQUIPMENT												
100-497-000-54600	2,700.00	2,629.68	2,656.05	2,629.68	2,700.00	1,095.70	2,700.00					
RENTALS												
100-497-000-54810	175.00	175.00	175.00	175.00	175.00	175.00	175.00					
DUES/SUBSCRIPTIONS												
SubCategory: 540 - OPERATING Total:	8,545.05	8,280.55	9,380.05	9,277.82	9,786.16	5,498.22	10,180.00					
SubCategory: 550 - CAPITAL												
100-497-000-55700	379.95	379.95	247.24	247.24	194.84	194.84	194.84					
EQUIPMENT												
SubCategory: 550 - CAPITAL Total:	379.95	379.95	247.24	247.24	194.84	194.84	194.84					
Department: 497 - COUNTY TREASURER Total:	132,104.00	131,135.74	132,314.00	132,210.46	140,388.00	72,833.89	141,606.00					

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: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
<u>100-499-000-51000</u>	327,612.00	314,716.50	327,575.35	300,792.76	344,979.00	175,574.86	355,228.00	
<u>100-499-000-51010</u>	7,900.00	5,206.50	3,493.48	2,366.00	7,000.00	0.00	7,000.00	
SubCategory: 510 - SALARIES Total:	335,512.00	319,923.00	331,068.83	303,158.76	351,979.00	175,574.86	362,228.00	
SubCategory: 520 - BENEFITS								
<u>100-499-000-52010</u>	25,667.00	22,611.03	25,724.00	21,357.67	26,926.00	12,412.44	27,711.00	
<u>100-499-000-52030</u>	32,109.00	30,118.09	32,853.00	29,387.42	37,099.00	18,505.45	37,745.00	
SubCategory: 520 - BENEFITS Total:	57,776.00	52,729.12	58,577.00	50,745.09	64,025.00	30,917.89	65,456.00	
SubCategory: 540 - OPERATING								
<u>100-499-000-53100</u>	9,139.05	7,624.91	7,707.59	7,443.27	8,359.71	3,813.65	9,000.00	
<u>100-499-000-54200</u>	6,000.00	4,079.18	5,000.00	4,697.42	5,100.00	2,334.25	5,100.00	
<u>100-499-000-54250</u>	3,780.02	1,702.27	3,300.00	2,866.82	3,450.00	3,066.25	3,500.00	
<u>100-499-000-54270</u>	260.00	260.00	700.00	655.00	1,170.00	1,170.00	700.00	
<u>100-499-000-54520</u>	500.00	173.16	726.50	526.50	250.00	130.00	400.00	
<u>100-499-000-54600</u>	4,100.00	4,096.20	4,100.00	4,098.88	4,100.00	1,298.10	4,100.00	
<u>100-499-000-54810</u>	299.96	125.00	210.00	165.00	200.00	165.00	200.00	
<u>100-499-000-54860</u>	5,300.04	5,300.04	4,450.00	4,427.88	4,980.00	0.00	5,400.00	
SubCategory: 540 - OPERATING Total:	29,379.07	23,360.76	26,194.09	24,880.77	27,609.71	11,977.25	28,400.00	
SubCategory: 550 - CAPITAL								
<u>100-499-000-55700</u>	1,080.93	1,080.93	7,421.58	7,421.58	790.29	790.29	0.00	
SubCategory: 550 - CAPITAL Total:	1,080.93	1,080.93	7,421.58	7,421.58	790.29	790.29	0.00	
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	2016	2017	2017	2018	2018
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 503 - DATA PROCESSING						
SubCategory: 540 - OPERATING						
100-503-000-53100	2,156.34	2,156.34	1,500.00	454.74	1,500.00	0.00
100-503-000-54100	14,843.66	14,000.00	18,000.00	14,475.00	18,000.00	1,575.00
100-503-000-54700	4,000.00	1,952.75	5,600.00	1,965.34	5,600.00	1,127.25
100-503-000-54702	20,000.00	14,400.00	20,000.00	14,400.00	20,000.00	8,400.00
100-503-000-54520	355,762.51	265,429.39	295,758.70	264,679.66	325,000.00	199,360.78
SubCategory: 540 - OPERATING Total:	396,762.51	297,938.48	340,858.70	295,974.74	370,100.00	210,463.03
SubCategory: 550 - CAPITAL						
100-503-000-55503	25,265.00	7,292.03	31,000.00	2,610.00	30,000.00	2,610.00
100-503-000-55504	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00
100-503-000-55700	9,237.49	9,237.49	27,031.23	27,031.23	25,000.00	2,640.00
100-503-000-55701	5,735.00	5,735.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	44,737.49	22,264.52	63,031.23	29,641.23	60,000.00	5,250.00
Department: 503 - DATA PROCESSING Total:	441,500.00	320,203.00	403,889.93	325,615.97	430,100.00	215,713.03
						452,500.00

Budget Worksheet

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

Defined Budgets

	2016	2017	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity
Department: 510 - BUILDING MAINTENANCE				
SubCategory: 510 - SALARIES				
100-510-000-51000	251,415.29	248,057.06	240,063.48	235,468.87
SALARIES	251,415.29	248,057.06	240,063.48	235,468.87
SubCategory: 510 - SALARIES Total:	251,415.29	248,057.06	240,063.48	235,468.87
SubCategory: 520 - BENEFITS				
100-510-000-52010	19,304.00	17,891.46	17,126.00	17,049.90
FICA	19,304.00	17,891.46	17,126.00	17,049.90
100-510-000-52030	24,149.00	23,855.35	23,267.00	23,063.13
RETIREMENT	24,149.00	23,855.35	23,267.00	23,063.13
SubCategory: 520 - BENEFITS Total:	43,453.00	41,746.81	40,393.00	40,113.03
SubCategory: 540 - OPERATING				
100-510-000-53000	35,116.72	35,116.54	31,399.00	29,890.13
SUPPLIES	35,116.72	35,116.54	31,399.00	29,890.13
100-510-000-53100	90.00	67.94	90.00	0.00
OFFICE SUPPLIES	90.00	67.94	90.00	0.00
100-510-000-53300	4,100.00	2,498.88	4,156.81	2,964.01
FUEL	4,100.00	2,498.88	4,156.81	2,964.01
100-510-000-53500	1,000.00	881.70	995.52	995.52
UNIFORMS	1,000.00	881.70	995.52	995.52
100-510-000-54200	1,500.00	1,345.59	1,350.00	1,210.39
COMMUNICATIONS	1,500.00	1,345.59	1,350.00	1,210.39
100-510-000-54250	0.00	0.00	95.12	95.12
TRAVEL	0.00	0.00	95.12	95.12
100-510-000-54270	100.00	95.00	150.00	150.00
REGISTRATION FEES	100.00	95.00	150.00	150.00
100-510-000-54500	35,977.70	35,944.54	44,544.10	44,544.10
R&M BUILDINGS	35,977.70	35,944.54	44,544.10	44,544.10
100-510-000-54501	13,705.30	11,524.46	9,500.00	9,173.54
BUILDING MAINTENANCE	13,705.30	11,524.46	9,500.00	9,173.54
100-510-000-54510	8,300.00	8,278.68	1,100.00	1,099.26
R & M - MACHINERY	8,300.00	8,278.68	1,100.00	1,099.26
100-510-000-54540	1,400.00	1,116.89	1,000.00	996.00
R & M - VEHICLES	1,400.00	1,116.89	1,000.00	996.00
SubCategory: 540 - OPERATING Total:	101,289.72	96,870.22	94,380.55	91,118.07
SubCategory: 550 - CAPITAL				
100-510-000-55500	55,620.00	55,619.32	0.00	0.00
IMPROVEMENTS	55,620.00	55,619.32	0.00	0.00
100-510-000-55700	1,139.99	1,139.98	1,394.97	1,028.00
EQUIPMENT	1,139.99	1,139.98	1,394.97	1,028.00
100-510-000-55701	32,375.00	30,571.29	5,350.00	5,350.00
CAPITALIZED EQUIPMENT	32,375.00	30,571.29	5,350.00	5,350.00
SubCategory: 550 - CAPITAL Total:	89,134.99	87,330.59	6,744.97	6,378.00
Department: 510 - BUILDING MAINTENANCE Total:	485,293.00	474,004.68	381,582.00	373,077.97
Department: 510 - BUILDING MAINTENANCE Total:	485,293.00	474,004.68	381,582.00	373,077.97
Department: 510 - BUILDING MAINTENANCE Total:	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	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 512 - CORRECTIONAL FACILITY							
SubCategory: 510 - SALARIES							
100-512-000-51000	435,602.00	435,241.73	436,315.00	432,047.73	435,340.00	251,490.90	515,299.00
100-512-000-51010	18,250.00	15,789.00	18,800.00	17,232.00	22,000.00	14,822.90	18,000.00
SubCategory: 510 - SALARIES Total:	453,852.00	451,030.73	455,115.00	449,279.73	457,340.00	266,313.80	533,299.00
SubCategory: 520 - BENEFITS							
100-512-000-52010	34,720.00	32,446.00	34,272.72	32,040.93	35,905.00	19,154.38	40,798.00
100-512-000-52030	43,434.00	41,984.78	43,801.00	42,473.52	49,468.00	26,442.66	55,570.00
SubCategory: 520 - BENEFITS Total:	78,154.00	74,430.78	78,073.72	74,514.45	85,373.00	45,597.04	96,368.00
SubCategory: 540 - OPERATING							
100-512-000-54000	41,768.32	41,768.32	50,500.01	50,425.77	37,644.94	26,199.28	50,000.00
100-512-000-54330	92,500.00	92,240.35	96,500.00	94,718.54	90,000.00	50,123.73	95,000.00
100-512-000-54350	3,950.00	3,942.09	2,850.00	2,695.89	4,100.00	3,970.24	4,100.00
100-512-000-54051	3,914.92	3,914.04	5,525.00	5,367.00	6,000.00	3,551.55	10,000.00
100-512-000-54250	542.00	439.77	47.78	33.57	984.00	162.51	3,984.00
100-512-000-54270	317.00	260.21	750.00	700.00	600.00	0.00	600.00
100-512-000-54500	13,153.82	12,764.00	17,845.86	17,484.55	17,500.00	17,326.59	20,000.00
100-512-000-54510	2,000.00	560.00	2,000.00	0.00	0.00	0.00	2,000.00
100-512-000-54600	925.00	892.43	1,023.28	1,023.28	1,000.00	378.45	1,000.00
100-512-000-54860	5,608.00	5,607.94	4,300.00	4,081.64	6,000.00	2,483.83	6,000.00
SubCategory: 540 - OPERATING Total:	164,679.06	162,389.15	181,341.93	176,530.24	163,828.94	104,156.18	192,684.00
SubCategory: 550 - CAPITAL							
100-512-000-55700	6,090.94	6,080.07	611.21	524.98	1,855.06	1,381.05	0.00
SubCategory: 550 - CAPITAL Total:	6,090.94	6,080.07	611.21	524.98	1,855.06	1,381.05	0.00
Department: 512 - CORRECTIONAL FACILITY Total:	702,776.00	693,930.73	715,141.86	700,849.40	708,397.00	417,488.07	822,351.00

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: 516 - UTILITIES						
SubCategory: 540 - OPERATING						
<u>100-516-000-54400</u>	274,716.50	227,800.95	241,563.59	227,183.75	265,000.00	94,135.27
<u>100-516-000-54401</u>	165,000.00	99,061.65	150,000.00	103,438.10	150,000.00	48,579.68
<u>100-516-000-54402</u>	85,000.00	67,278.39	101,780.00	100,839.84	80,000.00	49,041.92
<u>100-516-000-54403</u>	105,283.50	105,283.50	116,656.41	116,020.78	115,000.00	62,424.98
<u>100-516-000-54404</u>	50,000.00	38,513.99	45,000.00	39,409.96	45,000.00	45,000.00
<u>100-516-000-54405</u>	52,000.00	45,766.44	50,000.00	46,167.35	50,000.00	50,000.00
<u>100-516-000-54408</u>	15,000.00	10,672.42	15,000.00	11,428.23	15,000.00	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
Department: 516 - UTILITIES Total:	747,000.00	594,377.34	720,000.00	644,488.01	720,000.00	304,204.18

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	2018	2019	2018	2019	YTD Activity	
Department: 540 - EMS														
SubCategory: 510 - SALARIES														
<u>100-540-000-51000</u>	1,639,962.29	1,614,924.89	1,705,867.00	1,705,866.94	1,679,854.00	1,679,854.00	1,679,854.00	1,679,854.00	960,820.79	1,731,831.00	960,820.79	1,731,831.00	960,820.79	1,731,831.00
<u>100-540-000-51010</u>	30,156.60	7,373.00	62,888.39	60,761.50	71,175.00	71,175.00	71,175.00	71,175.00	64,473.00	150,000.00	64,473.00	150,000.00	64,473.00	150,000.00
SubCategory: 510 - SALARIES Total:	1,670,118.89	1,622,297.89	1,768,755.39	1,766,628.44	1,751,029.00	1,751,029.00	1,751,029.00	1,751,029.00	1,025,293.79	1,881,831.00	1,025,293.79	1,881,831.00	1,025,293.79	1,881,831.00
SubCategory: 520 - BENEFITS														
<u>100-540-000-52010</u>	131,487.00	120,953.59	129,818.63	129,818.63	133,954.00	133,954.00	133,954.00	133,954.00	75,505.36	143,960.00	75,505.36	143,960.00	75,505.36	143,960.00
<u>100-540-000-52030</u>	164,487.00	157,305.80	169,197.98	169,197.98	184,559.00	184,559.00	184,559.00	184,559.00	100,651.96	196,087.00	100,651.96	196,087.00	100,651.96	196,087.00
SubCategory: 520 - BENEFITS Total:	295,974.00	278,259.39	299,016.61	299,016.61	318,513.00	318,513.00	318,513.00	318,513.00	176,157.32	340,047.00	176,157.32	340,047.00	176,157.32	340,047.00
SubCategory: 540 - OPERATING														
<u>100-540-000-53000</u>	77,345.63	77,345.63	43,410.00	42,724.97	43,810.00	43,810.00	43,810.00	43,810.00	17,449.09	50,000.00	17,449.09	50,000.00	17,449.09	50,000.00
<u>100-540-000-53100</u>	3,094.57	3,094.57	4,880.00	3,219.92	2,200.00	2,200.00	2,200.00	2,200.00	691.61	2,200.00	691.61	2,200.00	691.61	2,200.00
<u>100-540-000-53300</u>	24,802.79	24,663.60	36,688.76	33,036.54	36,000.00	36,000.00	36,000.00	36,000.00	20,057.12	42,000.00	20,057.12	42,000.00	20,057.12	42,000.00
<u>100-540-000-54200</u>	8,057.51	8,057.51	7,000.00	6,981.81	5,500.00	5,500.00	5,500.00	5,500.00	3,640.77	5,500.00	3,640.77	5,500.00	3,640.77	5,500.00
<u>100-540-000-54250</u>	11,535.75	3,621.59	6,211.24	2,997.76	5,500.00	5,500.00	5,500.00	5,500.00	4,582.29	5,000.00	4,582.29	5,000.00	4,582.29	5,000.00
<u>100-540-000-54270</u>	3,325.00	3,002.30	3,000.00	2,028.00	3,000.00	3,000.00	3,000.00	3,000.00	940.00	2,000.00	940.00	2,000.00	940.00	2,000.00
<u>100-540-000-54300</u>	2,000.00	976.52	2,000.00	1,220.65	2,000.00	2,000.00	2,000.00	2,000.00	488.26	1,300.00	488.26	1,300.00	488.26	1,300.00
<u>100-540-000-54500</u>	6,500.00	1,813.44	2,000.00	368.84	2,000.00	2,000.00	2,000.00	2,000.00	498.35	1,500.00	498.35	1,500.00	498.35	1,500.00
<u>100-540-000-54520</u>	0.00	0.00	4,200.00	960.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>100-540-000-54540</u>	24,518.27	23,135.43	17,777.38	16,084.97	21,000.00	21,000.00	21,000.00	21,000.00	8,844.42	20,000.00	8,844.42	20,000.00	8,844.42	20,000.00
<u>100-540-000-54600</u>	5,473.00	4,155.18	7,176.00	3,570.70	7,200.00	7,200.00	7,200.00	7,200.00	2,333.59	5,000.00	2,333.59	5,000.00	2,333.59	5,000.00
<u>100-540-000-54810</u>	6,000.00	6,000.00	7,047.01	6,300.00	7,190.00	7,190.00	7,190.00	7,190.00	6,569.00	6,300.00	6,569.00	6,300.00	6,569.00	6,300.00
SubCategory: 540 - OPERATING Total:	172,652.52	155,865.77	141,390.39	119,494.16	139,600.00	139,600.00	139,600.00	139,600.00	66,094.50	142,800.00	66,094.50	142,800.00	66,094.50	142,800.00
SubCategory: 550 - CAPITAL														
<u>100-540-000-55700</u>	17,798.99	12,737.99	4,164.61	4,164.61	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
<u>100-540-000-55703</u>	10,221.60	10,220.96	0.00	0.00	183,041.64	183,041.64	183,041.64	183,041.64	183,041.64	183,041.64	183,041.64	183,041.64	183,041.64	183,041.64
SubCategory: 550 - CAPITAL Total:	28,020.59	22,958.95	4,164.61	4,164.61	191,741.64	191,741.64	191,741.64	191,741.64	191,741.64	191,741.64	191,741.64	191,741.64	191,741.64	191,741.64
Department: 540 - EMS Total:	2,166,766.00	2,079,382.00	2,213,322.00	2,189,303.82	2,400,883.64	2,400,883.64	2,400,883.64	2,400,883.64	1,459,287.25	2,364,678.00	1,459,287.25	2,364,678.00	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	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	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	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	84,000.00
SubCategory: 540 - OPERATING								
100-542-000-53000	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	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	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	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	474.29	421.95	1,084.89	1,084.89	1,000.00	29.66	1,000.00	1,000.00
100-542-000-53110	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	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	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	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	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	500.00	79.85	395.00	62.94	500.00	0.00	500.00	500.00
100-542-000-54530	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	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	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	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	134,000.00
SubCategory: 550 - CAPITAL								
100-542-000-55700	2,314.43	2,314.43	295.76	295.76	0.00	0.00	0.00	0.00
100-542-000-55701	0.00	0.00	213,598.00	213,548.00	0.00	0.00	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	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	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	Total Activity
Department: 543 - FIRE PROTECTION						
SubCategory: 540 - OPERATING						
100-543-000-54540						
R & M - VEHICLES	102.50	60.00	7,617.11	7,617.11	0.00	-15.00
100-543-000-54711						
FIRE PROTECTION - COYANOSA	5,000.00	3,377.92	3,000.00	375.34	3,000.00	12.79
100-543-000-54713						
IMPERIAL	40,900.00	40,900.00	38,900.00	38,900.00	38,900.00	38,900.00
100-543-000-54714						
IRAAN	57,900.00	57,900.00	55,900.00	55,900.00	55,900.00	55,900.00
100-543-000-54715						
SHEFFIELD	39,785.39	39,485.39	35,628.11	35,250.00	33,450.00	33,450.00
100-543-000-54723						
IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
100-543-000-54724						
IRAAN RUN COVERAGE	18,000.00	12,650.00	18,000.00	13,360.00	18,000.00	18,000.00
100-543-000-54725						
SHEFFIELD RUN COVERAGE	10,000.00	9,973.00	10,000.00	9,997.50	10,000.00	10,000.00
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	114,047.79
						166,250.00

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

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	YTD Activity	2018	2019		
Department: 553 - CONSTABLE PREC 3												
SubCategory: 510 - SALARIES												
<u>100-553-000-51000</u>												
SALARIES	17,954.00	17,953.84	18,310.00	18,131.60	19,039.00	19,039.00	10,110.23	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	19,039.00	10,110.23	10,110.23	19,609.00	19,609.00		
SubCategory: 520 - BENEFITS												
<u>100-553-000-52010</u>												
FICA	1,802.00	1,709.92	1,830.00	1,723.52	1,885.00	1,885.00	937.91	937.91	1,929.00	1,929.00		
<u>100-553-000-52030</u>												
RETIREMENT	2,255.00	1,718.37	2,336.00	1,771.38	2,597.00	2,597.00	1,065.61	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	4,482.00	2,003.52	2,003.52	4,556.00	4,556.00		
SubCategory: 540 - OPERATING												
<u>100-553-000-54250</u>												
TRAVEL	5,600.00	5,599.56	5,600.00	5,599.56	5,600.00	5,600.00	2,799.78	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	5,600.00	2,799.78	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	29,121.00	14,913.53	14,913.53	29,765.00	29,765.00		

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 Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2018	2019			
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	18,665.00	18,664.88	18,664.88	19,599.00	18,664.88	19,599.00	10,110.23	10,110.23	20,186.00	20,186.00			
SALARIES																	
SubCategory: 510 - SALARIES Total:	18,665.00	18,664.88	18,665.00	18,664.88	18,665.00	18,664.88	18,664.88	19,599.00	18,664.88	19,599.00	10,110.23	10,110.23	20,186.00	20,186.00			
SubCategory: 520 - BENEFITS																	
<u>100-554-000-52010</u>	1,704.00	1,500.20	1,704.00	1,500.20	1,704.00	1,500.20	1,500.20	1,775.00	1,500.20	1,775.00	801.97	801.97	1,820.00	1,820.00			
FICA																	
<u>100-554-000-52030</u>	2,131.00	1,786.41	2,175.00	1,823.47	2,175.00	1,823.47	1,823.47	2,445.00	1,823.47	2,445.00	1,065.61	1,065.61	2,479.00	2,479.00			
RETIREMENT																	
SubCategory: 520 - BENEFITS Total:	3,835.00	3,286.61	3,879.00	3,323.67	3,879.00	3,323.67	3,323.67	4,220.00	3,323.67	4,220.00	1,867.58	1,867.58	4,299.00	4,299.00			
SubCategory: 540 - OPERATING																	
<u>100-554-000-54250</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00			
TRAVEL																	
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00			
Department: 554 - CONSTABLE PREC 4 Total:	26,100.00	25,551.49	26,144.00	25,588.55	26,144.00	25,588.55	25,588.55	27,419.00	25,588.55	27,419.00	13,777.81	13,777.81	28,085.00	28,085.00			

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	YTD Activity	2018	2019		
Department: 556 - CONSTABLE PREC 6												
SubCategory: 510 - SALARIES												
100-556-000-51000	18,132.00	18,131.60	18,310.00	18,309.36	18,310.00	18,309.36	19,225.00	10,110.23	19,802.00			
SALARIES												
SubCategory: 510 - SALARIES Total:	18,132.00	18,131.60	18,310.00	18,309.36	18,310.00	18,309.36	19,225.00	10,110.23	19,802.00			
SubCategory: 520 - BENEFITS												
100-556-000-52010	1,663.00	1,459.39	1,676.00	1,472.99	1,676.00	1,472.99	1,746.00	801.97	1,791.00			
FICA												
100-556-000-52030	2,080.00	1,735.38	2,141.00	1,788.75	2,141.00	1,788.75	2,406.00	1,065.61	2,439.00			
RETIREMENT												
SubCategory: 520 - BENEFITS Total:	3,743.00	3,194.77	3,817.00	3,261.74	3,817.00	3,261.74	4,152.00	1,867.58	4,230.00			
SubCategory: 540 - OPERATING												
100-556-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00			
TRAVEL												
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00			
Department: 556 - CONSTABLE PREC 6 Total:	25,475.00	24,926.37	25,727.00	25,171.10	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

	2016		2017		2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
<u>100-560-000-51000</u>	1,121,150.12	1,095,623.07	1,158,971.00	1,071,565.27	1,177,931.00	586,239.15	1,291,749.00	
<u>100-560-000-51010</u>	18,000.00	8,058.61	6,000.00	4,833.88	6,000.00	2,207.25	6,000.00	
<u>100-560-000-51012</u>	936.88	936.88	0.00	0.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:	1,140,087.00	1,104,618.56	1,164,971.00	1,076,399.15	1,183,931.00	588,446.40	1,297,749.00	
SubCategory: 520 - BENEFITS								
<u>100-560-000-52010</u>	87,217.00	78,521.19	89,120.00	79,694.37	90,571.00	43,588.22	99,278.00	
<u>100-560-000-52030</u>	109,106.00	104,724.75	113,818.00	107,565.05	124,787.00	64,021.69	135,225.00	
SubCategory: 520 - BENEFITS Total:	196,323.00	183,245.94	202,938.00	187,259.42	215,358.00	107,609.91	234,503.00	
SubCategory: 540 - OPERATING								
<u>100-560-000-53000</u>	7,399.33	7,399.33	5,850.15	5,666.28	12,067.41	3,558.27	12,070.00	
<u>100-560-000-53100</u>	17,500.00	15,257.04	7,507.76	5,074.42	12,641.02	4,954.03	12,700.00	
<u>100-560-000-53300</u>	109,750.77	87,107.36	113,000.00	94,896.79	115,000.00	65,097.34	120,000.00	
<u>100-560-000-53950</u>	7,010.00	6,159.16	3,010.00	1,543.42	7,010.00	5,485.56	7,010.00	
<u>100-560-000-54110</u>	500.00	400.04	500.00	300.15	500.00	183.00	500.00	
<u>100-560-000-54200</u>	55,490.00	46,196.79	52,490.00	50,055.04	65,000.00	35,527.38	65,000.00	
<u>100-560-000-54250</u>	8,700.00	3,968.58	6,000.00	2,559.51	6,000.00	1,542.41	6,000.00	
<u>100-560-000-54270</u>	3,000.00	500.00	2,000.00	171.00	2,000.00	405.00	2,000.00	
<u>100-560-000-54300</u>	1,000.00	623.70	1,000.00	753.00	1,000.00	0.00	1,000.00	
<u>100-560-000-54520</u>	3,600.00	3,527.44	7,122.28	6,361.89	800.00	0.00	800.00	
<u>100-560-000-54540</u>	51,200.00	51,028.40	47,950.00	33,571.47	50,000.00	30,338.75	50,000.00	
<u>100-560-000-54600</u>	4,000.00	3,416.14	4,000.00	3,425.72	4,000.00	1,609.86	4,000.00	
<u>100-560-000-54810</u>	500.00	200.00	400.00	200.00	400.00	200.00	400.00	
<u>100-560-000-54810</u>	10,000.00	680.00	2,500.00	2,275.84	10,000.00	65.00	10,000.00	
<u>100-560-000-54860</u>	279,650.10	226,463.98	253,330.19	206,854.53	285,418.43	148,966.60	291,480.00	
SubCategory: 540 - OPERATING Total:	779,650.10	626,463.98	753,330.19	606,854.53	885,418.43	448,966.60	891,480.00	
SubCategory: 550 - CAPITAL								
<u>100-560-000-55700</u>	1,349.90	1,236.42	3,414.09	1,827.86	563.57	563.57		
<u>100-560-000-55701</u>	0.00	0.00	35,350.45	35,350.45	86,613.00	86,613.00		
SubCategory: 550 - CAPITAL Total:	1,349.90	1,236.42	38,764.54	37,178.31	87,176.57	87,176.57	0.00	
Department: 560 - SHERIFF DEPT Total:	1,617,410.00	1,515,564.90	1,660,003.73	1,507,691.41	1,777,884.00	932,199.48	1,823,732.00	

Budget Worksheet

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

Defined Budgets

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

Department: 561 - PUBLIC SAFETY DEPT

SubCategory: 540 - OPERATING

100-561-000-54200

COMMUNICATIONS

SubCategory: 540 - OPERATING Total:

Department: 561 - PUBLIC SAFETY DEPT Total:

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: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
<u>100-570-000-51000</u>								
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								
<u>100-570-000-52010</u>								
FICA	2,553.00	2,362.56	2,480.00	2,362.56	2,682.00	1,335.09	2,763.00	
<u>100-570-000-52030</u>								
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								
<u>100-570-000-54200</u>								
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	42,820.00	22,922.11	44,020.00	

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	YTD Activity	2018	2019			
Department: 572 - JUVENILE PROBATION														
SubCategory: 510 - SALARIES														
100-572-000-51000 SALARIES	142,604.63	142,604.63	146,596.72	146,596.72	152,181.00	146,596.72	152,181.00	79,486.57	158,461.00	158,461.00				
SubCategory: 520 - BENEFITS														
100-572-000-52010 FICA	14,685.38	14,685.38	15,014.00	15,014.00	11,642.00	15,014.00	11,642.00	7,332.68	12,123.00	12,123.00				
100-572-000-52030 RETIREMENT	19,526.62	19,526.62	20,305.60	20,305.60	16,040.00	20,305.60	16,040.00	11,889.88	16,512.00	16,512.00				
SubCategory: 532 - CONTRACT SERVICES														
100-572-000-54867 RESIDENTIAL	46,770.67	42,862.00	49,253.68	49,253.68	25,000.00	49,253.68	25,000.00	0.00	50,000.00	50,000.00				
100-572-000-54868 TRANSPORTATION	10,625.32	0.00	20,000.00	2,039.54	20,000.00	2,039.54	20,000.00	0.00	20,000.00	20,000.00				
SubCategory: 540 - OPERATING														
100-572-000-53000 SUPPLIES	2,630.00	2,060.62	3,186.00	3,136.68	1,500.00	3,136.68	1,500.00	1,035.16	1,500.00	1,500.00				
100-572-000-53100 OFFICE SUPPLIES	2,800.00	2,256.07	2,795.00	1,339.88	2,800.00	1,339.88	2,800.00	1,516.45	2,800.00	2,800.00				
100-572-000-53300 FUEL	5,480.38	2,216.15	6,000.00	2,376.00	6,000.00	2,376.00	6,000.00	1,239.33	4,000.00	4,000.00				
100-572-000-53950 UNIFORMS	800.00	179.70	800.00	632.00	800.00	632.00	800.00	160.00	800.00	800.00				
100-572-000-54100 PROFESSIONAL SERVICES	0.00	0.00	5.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00				
100-572-000-54200 COMMUNICATIONS	6,850.00	6,802.19	7,500.00	6,414.01	7,500.00	6,414.01	7,500.00	3,028.04	7,500.00	7,500.00				
100-572-000-54250 TRAVEL	5,000.00	2,981.90	5,000.00	2,600.04	5,000.00	2,600.04	5,000.00	1,671.59	4,000.00	4,000.00				
100-572-000-54270 REGISTRATION FEES	1,200.00	590.00	1,200.00	735.00	1,200.00	735.00	1,200.00	305.00	1,200.00	1,200.00				
100-572-000-54500 RR&M BUILDINGS	4,545.18	4,545.18	4,500.00	2,503.38	1,500.00	2,503.38	1,500.00	155.17	3,500.00	3,500.00				
100-572-000-54520 R & M - OFFICE EQUIPMENT	0.00	0.00	96.00	96.00	500.00	96.00	500.00	356.50	0.00	0.00				
100-572-000-54540 R & M - VEHICLES	3,800.00	2,672.17	3,500.00	2,754.65	1,500.00	2,754.65	1,500.00	719.42	2,500.00	2,500.00				
100-572-000-54600 RENTALS	3,400.00	3,321.99	3,200.00	3,138.89	3,200.00	3,138.89	3,200.00	2,365.92	3,200.00	3,200.00				
100-572-000-54810 DUES/SUBSCRIPTIONS	0.00	0.00	700.00	594.00	700.00	594.00	700.00	0.00	700.00	700.00				
100-572-000-54860 CONTRACT SERVICES	24,871.82	13,017.74	13,371.22	8,517.18	47,800.00	8,517.18	47,800.00	1,393.10	28,600.00	28,600.00				
SubCategory: 541 - DETENTION CENTER														
100-572-000-54051 MEDICAL	61,377.38	40,643.71	51,853.22	34,837.82	80,000.00	34,837.82	80,000.00	13,945.68	60,300.00	60,300.00				
SubCategory: 541 - DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00				
SubCategory: 541 - DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00				

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	YTD Activity	2018	2019
SubCategory: 550 - CAPITAL								
<u>100-572-000-55700</u>								
EQUIPMENT	1,000.00	0.00	4,832.78	4,134.78	5,300.00	4,911.49		
SubCategory: 550 - CAPITAL Total:	1,000.00	0.00	4,832.78	4,134.78	5,300.00	4,911.49		0.00
Department: 572 - JUVENILE PROBATION Total:	296,590.00	260,322.34	307,856.00	222,928.46	310,163.00	117,566.30		324,896.00

Budget Worksheet

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

Defined Budgets

	2016	2016	2017	2017	2018	2018	2018	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Budget	Total Budget	Total Budget
Department: 590 - PECOS COUNTY WATER											
SubCategory: 510 - SALARIES											
100-590-000-51000	85,870.00	82,983.02	85,870.00	83,255.92	95,622.00	46,461.52	46,461.52	98,265.00	98,265.00	98,265.00	98,265.00
SALARIES											
SubCategory: 510 - SALARIES Total:											
100-590-000-52010	6,569.00	5,864.22	6,569.00	5,865.81	7,315.00	3,278.43	3,278.43	7,518.00	7,518.00	7,518.00	7,518.00
FICA											
100-590-000-52030	8,218.00	7,963.10	8,390.00	8,154.57	10,079.00	4,823.69	4,823.69	10,239.00	10,239.00	10,239.00	10,239.00
RETIREMENT											
SubCategory: 520 - BENEFITS Total:											
SubCategory: 540 - OPERATING											
100-590-000-53000	12,757.29	12,083.12	15,314.19	14,382.11	13,000.00	12,884.12	12,884.12	14,000.00	14,000.00	14,000.00	14,000.00
SUPPLIES											
100-590-000-53100	1,000.00	430.00	489.00	228.91	600.00	328.25	328.25	600.00	600.00	600.00	600.00
OFFICE SUPPLIES											
100-590-000-53300	6,470.50	4,830.79	6,101.31	5,802.48	7,916.00	3,447.76	3,447.76	8,000.00	8,000.00	8,000.00	8,000.00
FUEL											
100-590-000-54100	52,140.00	16,393.12	38,317.85	38,317.85	10,000.00	1,332.48	1,332.48	10,000.00	10,000.00	10,000.00	10,000.00
PROFESSIONAL SERVICES											
100-590-000-54250	1,000.00	90.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TRAVEL											
100-590-000-54270	1,929.50	1,529.50	511.00	511.00	500.00	400.00	400.00	500.00	500.00	500.00	500.00
REGISTRATION FEES											
100-590-000-54400	33,000.00	30,906.22	33,000.00	27,964.46	33,000.00	13,539.22	13,539.22	33,000.00	33,000.00	33,000.00	33,000.00
UTILITIES											
100-590-000-54500	1,000.00	0.00	0.00	0.00	84.00	0.00	0.00	84.00	84.00	84.00	84.00
R&M BUILDINGS											
100-590-000-54530	8,663.00	2,680.12	6,085.25	5,426.81	18,385.00	746.75	746.75	20,000.00	20,000.00	20,000.00	20,000.00
R & M - MACHINERY											
100-590-000-54600	0.00	0.00	0.00	0.00	1,000.00	490.00	490.00	1,000.00	1,000.00	1,000.00	1,000.00
RENTALS											
SubCategory: 540 - OPERATING Total:											
SubCategory: 550 - CAPITAL											
100-590-000-55500	8,181.71	2,242.71	1,098.50	1,098.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENTS											
100-590-000-55700	0.00	0.00	0.00	0.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00
EQUIPMENT											
100-590-000-55701	7,937.00	7,937.00	28,592.55	28,592.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT											
SubCategory: 550 - CAPITAL Total:											
Department: 590 - PECOS COUNTY WATER Total:											
	234,736.00	175,932.92	230,339.65	219,604.97	200,116.00	89,347.22	89,347.22	204,122.00	204,122.00	204,122.00	204,122.00

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	VTD 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	457,412.00
SubCategory: 599 - TRANSFERS Total:	581,971.23	581,571.23	1,577,808.01	1,073,768.23	457,412.00	457,412.00
Department: 599 - TRANSFERS OUT Total:	581,971.23	581,571.23	1,577,808.01	1,073,768.23	457,412.00	457,412.00

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: 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
100-630-000-54971	2,318,655.38	2,318,655.38	3,926,746.12	3,926,746.12	3,450,000.00	3,320,463.09
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
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
SubCategory: 550 - CAPITAL Total:	377,794.02	377,794.02	174,883.88	174,883.88	430,000.00	196,048.83
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

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	2018	YTD Activity	2019	2019		
Department: 631 - EMERGENCY MANAGEMENT/HOME														
SubCategory: 510 - SALARIES														
<u>100-631-000-51000</u>														
SALARIES														
	51,976.00	51,975.78	52,481.00	52,480.40	55,105.00	52,480.40	55,105.00	28,700.23	28,700.23	56,758.00	56,758.00			
SubCategory: 510 - SALARIES Total:	51,976.00	51,975.78	52,481.00	52,480.40	55,105.00	52,480.40	55,105.00	28,700.23	28,700.23	56,758.00	56,758.00			
SubCategory: 520 - BENEFITS														
<u>100-631-000-52010</u>														
FICA														
	3,835.15	3,835.15	4,015.00	3,861.50	4,216.00	3,861.50	4,216.00	2,118.44	2,118.44	4,342.00	4,342.00			
<u>100-631-000-52030</u>														
RETIREMENT														
	4,984.20	4,984.20	5,128.00	5,127.29	5,808.00	5,127.29	5,808.00	3,024.99	3,024.99	5,914.00	5,914.00			
SubCategory: 520 - BENEFITS Total:	8,819.35	8,819.35	9,143.00	8,988.79	10,024.00	8,988.79	10,024.00	5,143.43	5,143.43	10,256.00	10,256.00			
SubCategory: 540 - OPERATING														
<u>100-631-000-53000</u>														
SUPPLIES														
	3,467.10	3,467.10	2,997.98	2,997.98	4,000.00	2,997.98	4,000.00	169.78	169.78	4,000.00	4,000.00			
<u>100-631-000-53100</u>														
OFFICE SUPPLIES														
	1,000.00	606.76	130.47	130.47	925.60	130.47	925.60	0.00	0.00	1,000.00	1,000.00			
<u>100-631-000-53950</u>														
UNIFORMS														
	400.00	400.00	364.07	331.08	474.40	331.08	474.40	474.40	474.40	500.00	500.00			
<u>100-631-000-54250</u>														
TRAVEL														
	0.00	0.00	763.08	763.08	1,600.00	763.08	1,600.00	152.00	152.00	1,600.00	1,600.00			
<u>100-631-000-54270</u>														
REGISTRATION FEES														
	222.54	222.54	87.14	87.14	1,000.00	87.14	1,000.00	0.00	0.00	1,000.00	1,000.00			
<u>100-631-000-54510</u>														
R & M MACHINERY														
	20,367.89	20,367.89	12,456.33	11,699.83	13,000.00	11,699.83	13,000.00	0.00	0.00	13,000.00	13,000.00			
<u>100-631-000-54520</u>														
R & M OFFICE EQUIPMENT														
	306.02	306.02	535.93	535.93	500.00	535.93	500.00	0.00	0.00	500.00	500.00			
<u>100-631-000-54600</u>														
RENTALS														
	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00			
<u>100-631-000-54860</u>														
CONTRACT SERVICES														
	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00			
SubCategory: 540 - OPERATING Total:	51,413.55	51,020.31	42,985.00	42,195.51	47,150.00	42,195.51	47,150.00	26,446.18	26,446.18	47,250.00	47,250.00			
SubCategory: 550 - CAPITAL														
<u>100-631-000-55701</u>														
CAPITALIZED EQUIPMENT														
	0.00	0.00	13,255.00	13,255.00	0.00	13,255.00	0.00	0.00	0.00	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	0.00	0.00	13,255.00	13,255.00	0.00	13,255.00	0.00	0.00	0.00	0.00	0.00			
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	112,208.90	111,815.44	117,864.00	116,919.70	112,279.00	116,919.70	112,279.00	60,289.84	60,289.84	114,264.00	114,264.00			

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	Total Activity
Department: 632 - SANITATION DEPARTMENT						
SubCategory: 540 - OPERATING						
<u>100-632-000-53000</u>	0.00	0.00	0.00	0.00	0.00	200.00
<u>100-632-000-53100</u>	500.00	462.60	310.00	257.14	178.00	177.91
<u>100-632-000-53300</u>	2,557.40	2,557.40	3,153.42	2,973.91	2,182.00	1,162.15
<u>100-632-000-54200</u>	1,142.60	828.19	1,000.00	863.10	1,500.00	504.41
<u>100-632-000-54270</u>	250.00	0.00	340.00	340.00	340.00	180.00
<u>100-632-000-54540</u>	2,100.00	1,835.06	600.00	417.75	1,389.00	805.30
<u>100-632-000-54810</u>	200.00	150.00	150.00	150.00	261.00	261.00
<u>100-632-000-54860</u>	61,800.00	61,800.00	64,950.00	64,950.00	60,000.00	60,000.00
SubCategory: 540 - OPERATING Total:	68,550.00	67,633.25	70,503.42	69,951.90	65,850.00	36,540.77
Department: 632 - SANITATION DEPARTMENT Total:	68,550.00	67,633.25	70,503.42	69,951.90	65,850.00	36,540.77

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: 640 - SOCIAL SERVICES							
SubCategory: 540 - OPERATING							
100-640-000-53702	13,000.00	11,900.00	6,600.00	6,600.00	12,000.00	2,495.00	15,000.00
100-640-000-53703	56,900.30	56,900.30	86,015.00	86,015.00	63,000.00	59,014.00	80,000.00
100-640-000-53708	17,099.70	0.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00
100-640-000-54860	7,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
SubCategory: 540 - OPERATING Total:	94,000.00	68,800.30	112,615.00	112,615.00	100,000.00	66,509.00	125,000.00
Department: 640 - SOCIAL SERVICES Total:	94,000.00	68,800.30	112,615.00	112,615.00	100,000.00	66,509.00	125,000.00

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: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>	232,540.00	218,267.70	232,262.00	218,633.22	242,298.00	122,009.81	252,410.00	
SALARIES								
SubCategory: 510 - SALARIES Total:	232,540.00	218,267.70	232,262.00	218,633.22	242,298.00	122,009.81	252,410.00	
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>	17,789.00	15,516.46	17,768.00	15,543.56	18,536.00	8,696.73	19,309.00	
FICA								
<u>100-650-000-52030</u>	22,254.00	20,889.64	22,692.00	21,360.65	25,539.00	12,859.73	26,301.00	
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	40,043.00	36,406.10	40,460.00	36,904.21	44,075.00	21,556.46	45,610.00	
SubCategory: 540 - OPERATING								
<u>100-650-000-54000</u>	5,300.00	3,006.78	3,975.00	3,262.39	4,335.00	1,171.11	4,335.00	
SUPPLIES								
<u>100-650-000-54004</u>	23,609.66	23,347.82	18,260.04	16,975.54	18,529.31	8,789.66	18,750.00	
BOOKS								
<u>100-650-000-54005</u>	600.00	384.00	0.00	0.00	0.00	0.00	0.00	
AUDIO VISUAL								
<u>100-650-000-54006</u>	5,431.00	3,952.61	4,475.00	3,651.56	4,490.00	699.43	4,562.00	
PERIODICALS								
<u>100-650-000-54200</u>	3,200.00	2,889.94	3,200.00	2,747.69	3,200.00	1,579.22	3,200.00	
COMMUNICATIONS								
<u>100-650-000-54250</u>	890.01	155.28	1,000.00	473.04	1,000.00	0.00	1,000.00	
TRAVEL								
<u>100-650-000-54270</u>	200.00	0.00	275.00	275.00	200.00	0.00	200.00	
REGISTRATION FEES								
<u>100-650-000-54520</u>	4,815.00	2,643.75	3,728.00	2,099.98	4,400.00	2,894.77	4,830.00	
R & M - OFFICE EQUIPMENT								
<u>100-650-000-54600</u>	2,910.00	1,964.41	2,400.00	1,463.40	1,536.00	731.70	1,464.00	
RENTALS								
<u>100-650-000-54810</u>	400.00	300.00	531.00	406.00	400.00	0.00	400.00	
DUES/SUBSCRIPTIONS								
<u>100-650-000-54860</u>	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	840.00	1,440.00	
CONTRACT SERVICES								
SubCategory: 540 - OPERATING Total:	48,795.67	40,084.59	39,284.04	32,794.60	39,530.31	16,705.89	40,181.00	
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>	1,100.00	885.00	1,100.00	969.00	1,100.00	495.00	1,100.00	
COMPUTER SERV/COMPUTER								
EQUIPMENT								
<u>100-650-000-55700</u>	4,197.33	4,087.34	2,416.96	2,416.96	220.69	220.69		
SubCategory: 550 - CAPITAL Total:	5,297.33	4,972.34	3,516.96	3,385.96	1,320.69	715.69	1,100.00	
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

	2016					2017					2018					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018	2019	2018	2019	YTD Activity		
Department: 651 - IMPERIAL LIBRARY																	
SubCategory: 510 - SALARIES																	
<u>100-651-000-51000</u>	25,041.00	25,040.89	25,041.00	25,040.89	28,355.00	28,355.00	28,355.00	28,355.00	28,355.00	15,299.60			29,205.00				
<u>100-651-000-51010</u>	10,304.95	10,131.02	10,965.00	10,910.64	10,965.00	10,910.64	10,965.00	10,965.00	10,965.00	6,076.15			12,500.00				
SubCategory: 510 - SALARIES Total:	35,345.95	35,171.91	36,006.00	35,951.53	39,320.00	39,320.00	39,320.00	39,320.00	39,320.00	21,375.75			41,705.00				
SubCategory: 520 - BENEFITS																	
<u>100-651-000-52010</u>	2,574.55	2,574.55	2,755.00	2,634.21	3,008.00	3,008.00	3,008.00	3,008.00	3,008.00	1,572.25			3,191.00				
<u>100-651-000-52030</u>	3,365.92	3,365.92	3,518.00	3,512.51	4,145.00	4,145.00	4,145.00	4,145.00	4,145.00	2,252.99			4,346.00				
SubCategory: 520 - BENEFITS Total:	5,940.47	5,940.47	6,273.00	6,146.72	7,153.00	7,153.00	7,153.00	7,153.00	7,153.00	3,825.24			7,537.00				
SubCategory: 540 - OPERATING																	
<u>100-651-000-53000</u>	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-681.65							
<u>100-651-000-54200</u>	1,765.51	1,765.50	1,825.03	1,825.03	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	913.62			1,950.00				
<u>100-651-000-54860</u>	6,191.64	6,191.64	6,774.97	6,153.24	7,180.01	7,180.01	7,180.01	7,180.01	7,180.01	2,875.88			7,350.00				
SubCategory: 540 - OPERATING Total:	7,957.15	7,957.09	8,600.00	7,978.27	9,130.01	9,130.01	9,130.01	9,130.01	9,130.01	3,107.85			9,300.00				
SubCategory: 550 - CAPITAL																	
<u>100-651-000-55700</u>	1,563.43	1,562.99	0.00	0.00	169.99	169.99	169.99	169.99	169.99	169.99							
SubCategory: 550 - CAPITAL Total:	1,563.43	1,562.99	0.00	0.00	169.99	169.99	169.99	169.99	169.99	169.99			0.00				
Department: 651 - IMPERIAL LIBRARY Total:	50,807.00	50,632.46	50,879.00	50,076.52	55,773.00	55,773.00	55,773.00	55,773.00	55,773.00	28,478.83			58,542.00				

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: 652 - IRAAN LIBRARY							
SubCategory: 510 - SALARIES							
100-652-000-51000	59,573.00	58,848.32	58,989.12	58,989.12	64,376.00	34,059.48	66,693.00
100-652-000-51010	4,013.00	3,806.26	4,510.00	4,412.88	4,000.00	2,550.75	4,000.00
SALARIES							
PART TIME SALARIES							
SubCategory: 510 - SALARIES Total:	63,586.00	62,654.58	63,499.12	63,402.00	68,376.00	36,610.23	70,693.00
SubCategory: 520 - BENEFITS							
100-652-000-52010	4,865.00	4,226.16	4,417.88	4,382.70	5,231.00	2,582.16	5,408.00
100-652-000-52020	6,085.00	5,609.59	5,781.00	5,780.37	7,207.00	3,589.82	7,366.00
FICA							
RETIREMENT							
SubCategory: 520 - BENEFITS Total:	10,950.00	9,835.75	10,198.88	10,163.07	12,438.00	6,171.98	12,774.00
SubCategory: 540 - OPERATING							
100-652-000-53000	3,588.13	3,150.22	2,410.00	2,278.55	2,400.00	644.99	3,000.00
100-652-000-53004	8,400.00	8,015.10	9,065.00	9,007.99	9,500.00	4,773.67	10,000.00
100-652-000-53005	1,700.00	1,369.50	1,000.00	885.65	1,500.00	98.11	1,700.00
100-652-000-54200	2,000.00	1,854.36	2,002.63	1,890.53	1,800.00	808.34	1,800.00
100-652-000-54250	0.00	0.00	0.00	0.00	200.00	88.94	200.00
100-652-000-54520	0.01	0.00	0.00	0.00	72.16	0.00	600.00
SUPPLIES							
BOOKS							
AUDIO VISUAL							
COMMUNICATIONS							
TRAVEL							
R & M - OFFICE EQUIPMENT							
DUES/SUBSCRIPTIONS							
SubCategory: 540 - OPERATING Total:	17,259.14	15,959.61	15,717.63	14,936.72	17,222.16	7,753.21	19,050.00
SubCategory: 550 - CAPITAL							
100-652-000-55500	0.00	0.00	630.00	630.00	0.00	0.00	0.00
100-652-000-55503	4,456.15	4,400.00	2,509.37	2,509.37	1,500.00	682.50	0.00
100-652-000-55700	1,934.71	1,697.82	320.00	319.99	1,627.84	1,627.84	0.00
IMPROVEMENTS							
COMPUTER SERV/COMPUTER EQUIPMENT							
SubCategory: 550 - CAPITAL Total:	6,390.86	6,097.82	3,459.37	3,459.36	3,127.84	2,310.34	0.00
Department: 652 - IRAAN LIBRARY Total:							
	98,186.00	94,547.76	92,875.00	91,961.15	101,164.00	52,845.76	102,517.00

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: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
<u>100-658-000-51000</u>	122,529.54	122,529.54	115,776.00	112,012.94	121,655.00	62,582.00	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	
SubCategory: 520 - BENEFITS								
<u>100-658-000-52010</u>	8,942.00	8,822.78	8,857.00	8,059.39	9,307.00	4,514.71	9,579.00	
FICA								
<u>100-658-000-52030</u>	11,725.97	11,725.97	11,312.00	10,956.39	12,823.00	6,606.90	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	
SubCategory: 540 - OPERATING								
<u>100-658-000-53000</u>	6,500.00	4,951.70	5,739.58	4,597.95	6,881.00	5,319.38	7,000.00	
SUPPLIES								
<u>100-658-000-53300</u>	2,000.00	1,648.79	1,500.00	1,500.00	1,500.00	0.00	1,500.00	
FUEL								
<u>100-658-000-53950</u>	500.00	0.00	400.00	125.94	400.00	101.57	400.00	
UNIFORMS								
<u>100-658-000-54270</u>	250.00	0.00	0.00	0.00	230.57	230.57	250.00	
REGISTRATION FEES								
<u>100-658-000-54400</u>	38,811.49	33,651.38	39,474.64	36,480.51	40,000.00	21,105.99	40,000.00	
UTILITIES								
<u>100-658-000-54500</u>	1,500.00	0.00	2,043.03	2,043.03	1,500.00	0.00	1,500.00	
R&M BUILDINGS								
<u>100-658-000-54510</u>	5,630.00	3,566.54	5,000.00	3,456.27	4,109.43	885.35	5,000.00	
R & M - MACHINERY								
<u>100-658-000-54511</u>	10,000.00	9,904.86	9,450.00	6,251.39	10,000.00	1,987.84	10,000.00	
R & M - GROUNDS/CHEMICALS								
<u>100-658-000-54860</u>	4,000.00	2,267.00	4,200.00	4,126.50	4,200.00	2,495.00	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	
SubCategory: 550 - CAPITAL								
<u>100-658-000-55500</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMPROVEMENTS								
<u>100-658-000-55700</u>	370.00	369.99	0.00	0.00	779.00	119.00	0.00	
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:	370.00	369.99	0.00	0.00	779.00	119.00	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	

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
RECREATION - FS RECREATION	110,000.00	110,000.00	110,000.00	110,000.00	96,250.00
IMPERIAL	2,000.00	0.00	2,000.00	2,000.00	0.00
RECREATION - IRAAN LITTLE LE	15,525.00	9,709.95	14,025.00	15,525.00	10,878.02
RECREATION - IRAAN TRACK	1,800.00	0.00	1,800.00	1,800.00	1,449.00
RECREATION - IRAAN/SHEFFIEL	5,750.00	5,562.50	7,250.00	5,750.00	0.00
SubCategory: 540 - OPERATING Total:	135,075.00	125,272.45	135,075.00	135,075.00	108,577.02
Department: 660 - RECREATION Total:	135,075.00	125,272.45	135,075.00	135,075.00	108,577.02

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: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
100-661-000-51000	136,511.00	134,151.82	137,125.00	133,009.28	143,659.00	76,060.48	148,776.00	
100-661-000-51010	28,171.11	22,403.50	30,000.00	29,956.00	30,000.00	10,380.00	30,000.00	
SubCategory: 510 - SALARIES Total:	164,682.11	156,555.32	167,125.00	162,965.28	173,659.00	86,440.48	178,776.00	
SubCategory: 520 - BENEFITS								
100-661-000-52010	12,738.00	11,559.00	12,785.00	11,977.54	13,285.00	6,392.21	13,676.00	
100-661-000-52030	15,935.00	12,914.77	16,328.00	13,070.28	18,304.00	8,074.12	18,629.00	
SubCategory: 520 - BENEFITS Total:	28,673.00	24,473.77	29,113.00	25,047.82	31,589.00	14,466.33	32,305.00	
SubCategory: 540 - OPERATING								
100-661-000-53000	11,479.72	11,069.06	8,888.14	8,674.44	9,161.33	6,078.75	11,000.00	
100-661-000-53950	794.36	794.36	770.92	770.92	800.00	544.40	800.00	
100-661-000-54200	900.00	852.85	890.72	618.68	900.00	191.61	900.00	
100-661-000-54500	8,412.02	6,836.55	7,937.83	7,937.83	11,378.93	2,434.55	11,500.00	
100-661-000-54510	1,800.00	702.70	2,073.89	2,001.95	2,000.00	1,044.85	2,500.00	
100-661-000-54511	100.00	100.00	223.96	72.00	121.07	77.08	500.00	
100-661-000-54540	2,681.85	1,063.04	1,047.15	822.10	3,000.00	1,324.57	3,000.00	
100-661-000-54600	36.66	36.66	38.66	38.66	38.67	38.67	30,200.00	
SubCategory: 540 - OPERATING Total:	26,204.61	21,455.22	21,871.27	20,936.58	27,400.00	11,734.48	30,200.00	
SubCategory: 550 - CAPITAL								
100-661-000-55500	1,251.46	0.00	5,000.00	2,148.55	4,978.40	657.33	10,000.00	
100-661-000-55700	9,825.78	9,825.78	187.13	187.13	0.00	0.00	0.00	
100-661-000-55701	0.00	0.00	0.00	0.00	5,021.60	0.00	10,000.00	
SubCategory: 550 - CAPITAL Total:	11,077.24	9,825.78	5,187.13	2,335.68	10,000.00	657.33	10,000.00	
Department: 661 - PARK # 1 Total:	230,636.96	212,310.09	223,296.40	211,285.36	247,648.00	113,298.62	251,281.00	

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	YTD Activity	2018	2019			
Department: 662 - PARK # 2														
SubCategory: 510 - SALARIES														
100-662-000-51000														
100-662-000-51010	306,561.00	256,561.29	300,680.00	292,092.38	316,570.00	169,348.14	331,671.00	331,671.00						
100-662-000-51017	22,000.00	20,487.00	38,429.46	33,841.00	32,000.00	15,046.00	32,000.00	32,000.00						
SubCategory: 510 - SALARIES Total:	373,561.00	318,849.79	374,190.85	361,014.77	383,570.00	184,394.14	398,671.00	398,671.00						
SubCategory: 520 - BENEFITS														
100-662-000-52010	26,130.00	23,386.79	26,488.49	26,488.49	26,895.00	13,476.77	28,050.00	28,050.00						
100-662-000-52030	32,400.00	24,666.57	32,357.15	28,706.32	36,740.00	17,926.39	37,895.00	37,895.00						
SubCategory: 520 - BENEFITS Total:	58,530.00	48,053.36	58,845.64	55,194.81	63,635.00	31,403.16	65,945.00	65,945.00						
SubCategory: 530 - PROFESSIONAL														
100-662-000-54270	600.00	0.00	555.01	325.00	500.00	0.00	500.00	500.00						
SubCategory: 530 - PROFESSIONAL Total:	600.00	0.00	555.01	325.00	500.00	0.00	500.00	500.00						
SubCategory: 535 - TRANSPORTATION														
100-662-000-54250	600.00	568.97	1,372.49	1,338.78	600.00	329.62	9,000.00	9,000.00						
SubCategory: 535 - TRANSPORTATION Total:	600.00	568.97	1,372.49	1,338.78	600.00	329.62	9,000.00	9,000.00						
SubCategory: 540 - OPERATING														
100-662-000-53000	13,000.00	11,792.88	9,502.74	8,280.38	9,200.00	5,829.18	9,000.00	9,000.00						
100-662-000-53950	1,200.00	1,199.56	1,845.44	1,830.34	1,200.00	1,160.58	1,200.00	1,200.00						
100-662-000-54200	500.00	398.14	500.00	407.13	500.00	252.40	500.00	500.00						
100-662-000-54500	6,174.19	6,174.19	4,620.70	4,620.70	3,970.01	1,940.59	4,000.00	4,000.00						
100-662-000-54510	3,000.00	2,589.11	2,451.79	2,190.88	4,000.00	395.81	2,000.00	2,000.00						
100-662-000-54511	17,778.57	13,753.04	10,217.30	10,217.30	18,498.97	8,826.15	10,000.00	10,000.00						
100-662-000-54540	695.48	695.48	993.15	993.15	2,500.00	1,203.13	1,000.00	1,000.00						
100-662-000-54600	100.00	0.00	820.34	820.34	200.00	0.00	200.00	200.00						
100-662-000-54860	1,125.02	215.00	3,096.83	3,096.83	600.00	600.00	500.00	500.00						
100-662-000-54875	16,025.81	7,830.48	26,913.29	26,913.29	33,000.00	10.99	33,000.00	33,000.00						
SubCategory: 540 - OPERATING Total:	59,599.07	44,647.88	60,961.58	59,370.34	73,668.98	16,337.65	61,400.00	61,400.00						
SubCategory: 550 - CAPITAL														
100-662-000-55500	2,982.39	2,982.39	20,154.69	13,954.69	10,000.00	6,077.19	10,000.00	10,000.00						
100-662-000-55700	4,074.98	4,016.63	4,228.89	4,228.89	1,779.99	1,779.99	1,779.99	1,779.99						

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: 663 - PARK # 3														
SubCategory: 510 - SALARIES														
<u>100-663-000-51000</u>	141,724.79	141,331.84	148,429.12	148,429.12	148,429.12	148,429.12	149,992.00	80,685.39	154,824.00					
<u>100-663-000-51010</u>	48,397.41	45,288.50	54,000.00	46,810.75	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	202,429.12	195,239.87	209,992.00	103,585.39	214,824.00					
SubCategory: 520 - BENEFITS														
<u>100-663-000-52010</u>	13,759.57	13,759.57	15,461.00	14,397.52	15,461.00	14,397.52	16,065.00	7,807.38	16,434.00					
<u>100-663-000-52030</u>	16,012.43	14,404.45	17,463.88	14,586.90	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	32,924.88	28,984.42	36,090.00	16,351.78	36,735.00					
SubCategory: 540 - OPERATING														
<u>100-663-000-53000</u>	17,465.30	17,465.09	18,024.98	17,707.25	18,024.98	17,707.25	16,750.00	10,043.86	17,000.00					
<u>100-663-000-53300</u>	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00					
<u>100-663-000-53950</u>	800.00	633.56	700.00	552.96	700.00	552.96	700.00	531.15	700.00					
<u>100-663-000-54200</u>	6,000.00	5,504.63	6,000.00	5,996.87	6,000.00	5,996.87	6,000.00	3,473.45	6,000.00					
<u>100-663-000-54250</u>	2,883.21	2,883.21	1,841.00	913.65	1,841.00	913.65	2,000.00	0.00	2,000.00					
<u>100-663-000-54270</u>	135.00	135.00	175.00	175.00	175.00	175.00	0.00	0.00	175.00					
<u>100-663-000-54500</u>	12,250.00	11,248.56	9,430.00	8,539.13	9,430.00	8,539.13	11,250.00	8,182.10	15,000.00					
<u>100-663-000-54510</u>	3,660.00	3,388.39	1,506.65	1,308.11	1,506.65	1,308.11	3,000.00	2,024.65	3,000.00					
<u>100-663-000-54540</u>	9,200.65	9,174.09	5,739.13	5,652.74	5,739.13	5,652.74	4,000.00	3,328.11	4,000.00					
<u>100-663-000-54860</u>	3,240.00	3,240.00	547.00	0.00	547.00	0.00	2,540.00	1,189.50	2,840.00					
<u>100-663-000-54874</u>	12,777.94	12,777.94	3,945.90	3,336.85	3,945.90	3,336.85	5,000.00	107.49	5,000.00					
<u>100-663-000-54875</u>	6,106.96	6,053.23	8,669.02	8,195.77	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	58,578.68	54,378.33	68,590.01	43,084.46	72,715.00					
SubCategory: 550 - CAPITAL														
<u>100-663-000-55500</u>	37,075.32	36,509.11	1,650.01	0.00	1,650.01	0.00	4,000.00	388.65	10,000.00					
<u>100-663-000-55700</u>	3,183.70	1,643.70	3,746.92	3,446.91	3,746.92	3,446.91	2,599.99	1,717.22						
<u>100-663-000-55701</u>	6,000.00	6,000.00	0.00	0.00	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	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	287,049.53	299,329.61	287,049.53	368,138.46	211,993.96	334,274.00					

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: 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	YTD Activity	2018	2019
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
SALARIES	108,942.09	108,369.18	108,980.00	91,369.20	113,679.00	48,784.32	116,997.00	
SubCategory: 510 - SALARIES Total:	108,942.09	108,369.18	108,980.00	91,369.20	113,679.00	48,784.32	116,997.00	
SubCategory: 520 - BENEFITS								
FICA	8,337.00	7,877.66	8,034.00	6,582.98	8,697.00	3,523.29	8,951.00	
RETIREMENT	10,430.00	6,359.36	10,648.00	6,079.56	11,982.00	3,965.39	12,191.00	
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								
OFFICE SUPPLIES	3,343.51	3,343.51	3,717.67	3,150.67	2,700.00	1,951.67	3,200.00	
FUEL-AG AGENT	3,163.75	3,163.75	1,154.41	1,154.41	2,280.00	0.00	2,280.00	
FUEL F&CS AGENT	1,723.63	1,702.67	2,080.00	2,026.91	2,280.00	884.75	2,280.00	
COMMUNICATIONS	3,248.39	3,123.85	2,190.95	2,133.42	2,100.00	1,251.24	2,200.00	
COUNTY EXTENSION - TRAVEL	3,001.54	3,001.54	1,116.05	1,116.05	2,275.00	0.00	2,275.00	
COUNTY EXTENSION - TRAVEL	2,399.03	2,399.03	1,044.74	1,044.74	1,900.00	547.95	1,900.00	
REGISTRATION FEES	1,666.00	1,666.00	672.00	672.00	760.00	285.00	760.00	
R & M - OFFICE EQUIPMENT	0.00	0.00	1,349.00	1,349.00	0.00	0.00	0.00	
R & M - VEHICLES	2,237.91	2,237.91	2,060.00	1,621.97	1,560.00	266.56	1,560.00	
RENTALS	2,655.00	2,647.52	2,655.00	2,653.52	2,700.00	1,173.30	2,700.00	
DUES/SUBSCRIPTIONS	634.00	634.00	353.00	353.00	500.00	335.00	500.00	
CONTRACT SERVICES	360.00	330.00	360.00	360.00	400.00	180.00	400.00	
COUNTY EXTENSION - 4-H ALL	1,681.40	1,681.40	867.31	867.31	600.00	434.71	800.00	
DEMONSTRATION SUPPLIES	1,948.76	1,948.76	1,620.00	1,477.81	2,000.00	1,219.94	2,000.00	
SubCategory: 540 - OPERATING Total:	28,062.92	27,879.94	21,240.13	19,980.81	22,055.00	8,530.12	22,855.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	79.99	79.99	2,118.26	2,102.97	385.00	381.97	0.00	
SubCategory: 550 - CAPITAL Total:	79.99	79.99	2,118.26	2,102.97	385.00	381.97	0.00	
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	

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: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
100-695-000-51010	5,000.00	4,340.00	5,477.51	5,300.00	5,000.00	3,780.00	6,000.00	6,000.00
PART TIME SALARIES								
SubCategory: 510 - SALARIES Total:	5,000.00	4,340.00	5,477.51	5,300.00	5,000.00	3,780.00	6,000.00	6,000.00
SubCategory: 520 - BENEFITS								
100-695-000-52010	383.00	332.05	405.49	405.49	383.00	289.20	459.00	459.00
FICA								
SubCategory: 520 - BENEFITS Total:	383.00	332.05	405.49	405.49	383.00	289.20	459.00	459.00
SubCategory: 540 - OPERATING								
100-695-000-54703	500.00	23.82	0.00	0.00	500.00	16.30	200.00	200.00
IRAAN YOUTH CENTER								
100-695-000-54704	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	20,504.32	41,009.00	41,009.00
MISCELLANEOUS - MH/MR								
100-695-000-54705	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
MISCELLANEOUS - SOIL CONSE								
100-695-000-54706	118,641.20	118,641.20	117,034.00	113,285.70	132,034.00	68,962.80	137,926.00	137,926.00
MISCELLANEOUS - TRAPPERS C								
100-695-000-54713	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
IMPERIAL								
100-695-000-54714	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
IRAAN								
100-695-000-54715	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SHEFFIELD								
SubCategory: 540 - OPERATING Total:	171,610.20	169,534.02	169,503.00	164,154.70	185,003.00	96,343.42	190,595.00	190,595.00
Department: 695 - MISCELLANEOUS Total:	176,993.20	174,206.07	175,386.00	169,860.19	190,386.00	100,412.62	197,054.00	197,054.00

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: 696 - HISTORICAL COMMISSION				
SubCategory: 510 - SALARIES				
<u>100-696-000-51010</u>				
PART TIME SALARIES	7,000.00	5,647.50	7,000.00	2,965.00
SubCategory: 510 - SALARIES Total:	7,000.00	5,647.50	7,000.00	2,965.00
SubCategory: 520 - BENEFITS				
<u>100-696-000-52010</u>				
FICA	536.00	432.04	536.00	226.83
SubCategory: 520 - BENEFITS Total:	536.00	432.04	536.00	226.83
SubCategory: 530 - PROFESSIONAL				
<u>100-696-000-54860</u>				
CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00
SubCategory: 530 - PROFESSIONAL Total:	1,000.00	0.00	1,000.00	0.00
SubCategory: 540 - OPERATING				
<u>100-696-000-53000</u>				
SUPPLIES	412.00	0.00	412.00	14.99
OFFICE SUPPLIES	288.00	0.00	288.00	0.00
PROFESSIONAL SERVICES	1,250.00	0.00	850.00	0.00
COMMUNICATIONS	1,000.00	857.34	1,000.00	312.46
ADVERTISING	250.00	0.00	250.00	0.00
R&M BUILDINGS	3,600.00	2,414.31	4,000.00	3,831.59
SubCategory: 540 - OPERATING Total:	6,800.00	3,271.65	6,800.00	4,159.04
SubCategory: 550 - CAPITAL				
<u>100-696-000-55700</u>				
EQUIPMENT	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION - HI	1,000.00	0.00	1,000.00	0.00
SubCategory: 550 - CAPITAL Total:	1,000.00	0.00	1,000.00	0.00
Department: 696 - HISTORICAL COMMISSION Total:	16,336.00	9,351.19	16,336.00	7,350.87
Fund: 100 - GENERAL Surplus (Deficit):	-1,472,284.34	2,125,238.69	-620,291.00	-728,295.75
Report Surplus (Deficit):	-1,472,284.34	2,125,238.69	-620,291.00	-728,295.75

FT. STOCKTON
GOLF COURSE

2019

REVENUE

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	YTD Activity	2018	2019
Fund: 110 - FS GOLF COURSE										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 447 - OTHER FEES										
<u>110-000-347-40180</u>	120,000.00	140,744.40	155,000.00	138,599.57	140,000.00	140,000.00	91,740.83	140,000.00		
FS GOLF COURSE - DUES/CART										
<u>110-000-347-40181</u>	18,000.00	23,252.44	25,000.00	25,200.54	20,000.00	20,000.00	16,926.06	25,000.00		
FS GOLF COURSE - GREEN FEES										
SubCategory: 447 - OTHER FEES Total:	138,000.00	163,996.84	180,000.00	163,800.11	160,000.00	160,000.00	108,666.89	165,000.00		
SubCategory: 499 - TRANSFERS IN										
TRANSFER IN	449,407.71	449,407.71	331,223.83	332,808.01	457,412.00	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	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	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	60,000.00	58,988.22	60,000.00	53,235.80	60,000.00	60,000.00
EMPLOYEES INSURANCE						
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	0.00	0.00	0.00	0.00	0.00	20,000.00
IMPROVEMENTS						
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

	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	
Department: 659 - GOLF COURSE														
SubCategory: 510 - SALARIES														
<u>110-659-000-51000</u>	229,845.05	229,845.05	234,828.35	234,828.35	241,660.00	112,577.75	248,156.00							
<u>110-659-000-51010</u>	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														
<u>110-659-000-52010</u>	18,591.00	16,849.36	18,348.14	17,771.64	19,450.00	8,507.87	19,947.00							
<u>110-659-000-52020</u>	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														
<u>110-659-000-53000</u>	20,587.08	19,375.90	20,835.00	20,649.61	19,575.01	15,648.54	21,600.00							
<u>110-659-000-53300</u>	5,105.00	5,105.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00							
<u>110-659-000-53950</u>	1,397.15	274.75	917.65	917.65	1,754.00	579.27	1,754.00							
<u>110-659-000-54200</u>	1,000.00	404.36	972.02	393.84	1,000.00	191.61	1,000.00							
<u>110-659-000-54250</u>	1,208.35	1,208.35	2,103.88	1,477.33	3,000.00	0.00	3,000.00							
<u>110-659-000-54720</u>	657.40	454.00	525.00	525.00	1,426.00	783.00	1,500.00							
<u>110-659-000-54400</u>	25,000.00	23,819.18	24,959.97	22,729.93	25,000.00	10,596.61	25,000.00							
<u>110-659-000-54500</u>	6,534.21	6,534.21	5,209.33	5,209.33	7,000.00	4,237.37	8,000.00							
<u>110-659-000-54510</u>	20,675.12	20,455.28	18,862.18	12,127.58	10,000.00	7,440.86	14,000.00							
<u>110-659-000-54511</u>	32,486.89	30,615.62	41,994.78	41,994.78	32,000.00	3,212.84	32,000.00							
<u>110-659-000-54512</u>	11,987.26	11,987.26	29,048.12	29,048.12	12,665.00	5,506.39	15,000.00							
<u>110-659-000-54513</u>	13,512.41	5,891.09	9,456.71	7,687.70	18,000.00	11,029.35	24,000.00							
<u>110-659-000-54515</u>	15,160.85	15,160.85	9,860.82	9,860.82	17,495.00	17,494.96	16,200.00							
<u>110-659-000-54600</u>	2,166.67	1,166.67	168.67	168.67	1,175.00	365.67	1,175.00							
<u>110-659-000-54800</u>	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	199,790.32	197,090.01	104,086.45	212,229.00							
SubCategory: 550 - CAPITAL														
<u>110-659-000-55700</u>	1,043.88	959.98	187.13	187.13	349.99	349.99								
<u>110-659-000-55701</u>	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						
SubCategory: 550 - CAPITAL Total:	106,853.32	106,767.69	28,770.69	28,770.69	74,800.00	74,800.00
Department: 659 - GOLF COURSE Total:	595,264.71	575,432.85	530,587.45	516,447.40	572,727.00	594,881.00
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-67,857.00	-21,016.52	-79,363.62	-73,075.08	-15,315.00	119.00

GAS REVENUE

2019

REVENUE

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
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-360-46011</u>	150.00	621.35	500.00	3,736.73	5,000.00	1,497.12	3,000.00	
<u>120-000-360-46017</u>	6,000.00	13,536.16	10,000.00	24,137.21	20,000.00	13,919.33	30,000.00	
<u>120-000-360-46400</u>	4,000.00	15,061.40	10,000.00	22,252.63	15,000.00	35,213.42	15,000.00	
SubCategory: 460 - INTEREST Total:	10,150.00	29,218.91	20,500.00	50,126.57	40,000.00	50,629.87	48,000.00	
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	120,000.00	87,097.46	75,000.00	102,397.15	60,000.00	19,426.82	60,000.00	
SubCategory: 465 - ROYALTIES Total:	120,000.00	87,097.46	75,000.00	102,397.15	60,000.00	19,426.82	60,000.00	
Department: 000 - NON DEPARTMENTAL Total:	130,150.00	116,316.37	95,500.00	152,523.72	100,000.00	70,056.69	108,000.00	

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: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
120-599-000-59900								
TRANSFER OUT	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
SubCategory: 599 - TRANSFERS Total:	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Department: 599 - TRANSFERS OUT Total:	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
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		-142,000.00

AIRPORT FUND

2019

REVENUE

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	YTD Activity	2018	2019
Fund: 150 - AIRPORT FUND										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 458 - RENTS										
<u>150-000-345-43404</u>										
OPERATIONS/FUEL CONTRACT	7,000.00	11,039.61	8,000.00	10,858.50	8,000.00	6,449.64	10,000.00	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	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	20,008.00		
SubCategory: 499 - TRANSFERS IN										
<u>150-000-390-49900</u>										
TRANSFER IN	285,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00		
SubCategory: 499 - TRANSFERS IN Total:	285,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	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	270,008.00		

AIRPORT FUND

2019

BUDGET

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	YTD Activity	2018	2019		
Department: 519 - AIRPORT												
SubCategory: 540 - OPERATING												
<u>150-519-000-53000</u>	5,980.00	2,055.81	5,300.02	1,125.98	5,700.01	286.60	6,000.00					
<u>150-519-000-54100</u>	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00					
<u>150-519-000-54270</u>	20.00	20.00	0.00	0.00	0.00	0.00	0.00					
<u>150-519-000-54500</u>	18,000.00	1,933.56	9,494.60	8,194.97	10,000.00	1,620.76	10,000.00					
<u>150-519-000-54590</u>	8,000.00	4,314.19	8,505.40	8,505.40	8,000.00	1,753.53	8,000.00					
<u>150-519-000-54810</u>	200.00	0.00	45.00	45.00	45.00	0.00	45.00					
<u>150-519-000-54860</u>	11,000.00	8,209.60	10,205.00	920.60	10,205.00	0.00	10,205.00					
SubCategory: 540 - OPERATING Total:	57,200.00	16,533.16	47,550.02	18,791.95	47,950.01	3,660.89	48,250.00					
SubCategory: 550 - CAPITAL												
<u>150-519-000-55500</u>	231,015.01	14,744.00	238,159.72	0.00	238,160.00	164,530.27	250,000.00					
<u>150-519-000-55700</u>	1,234.99	1,234.99	699.98	699.98	299.99	299.99	700.00					
<u>150-519-000-55701</u>	17,750.00	17,750.00	11,840.28	11,840.28	0.00	0.00	0.00					
SubCategory: 550 - CAPITAL Total:	250,000.00	33,728.99	250,699.98	12,540.26	238,459.99	164,830.26	250,700.00					
Department: 519 - AIRPORT Total:	307,200.00	50,262.15	298,250.00	31,332.21	286,410.00	168,491.15	298,950.00					
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

	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
Fund: 210 - ROAD & BRIDGE MAINTENANCE														
Department: 000 - NON DEPARTMENTAL														
SubCategory: 400 - AD VALOREM TAXES														
AD VALOREM TAXES	2,252,762.51	2,282,491.20	1,552,990.00	1,542,047.16	2,121,722.00	2,140,667.71	2,140,667.71	2,764,467.21						
DELINQUENT AD VALOREM TA	30,000.00	37,294.13	30,000.00	35,604.89	30,000.00	14,368.53	25,000.00							
PENALTIES & INTEREST	1,000.00	595.75	1,000.00	58.26	500.00	55.42	100.00							
SubCategory: 400 - AD VALOREM TAXES Total:	2,283,762.51	2,320,381.08	1,583,990.00	1,577,710.31	2,152,222.00	2,155,091.66	2,789,567.21							
SubCategory: 405 - INTERGOVERNMENTAL														
ROAD & BRIDGE MAINTENANC	0.00	60,798.27	60,000.00	61,612.31	60,000.00	40,876.85	60,000.00							
ROAD & BRIDGE MAINTENANC	41,000.00	64,630.24	41,000.00	41,049.24	41,000.00	0.00	41,000.00							
SubCategory: 405 - INTERGOVERNMENTAL Total:	41,000.00	125,428.51	101,000.00	102,661.55	101,000.00	40,876.85	101,000.00							
SubCategory: 410 - FEES														
R & B MOTOR VEHICLE RE	900,000.00	550,491.76	900,000.00	563,404.00	700,000.00	482,376.38	600,000.00							
SALES TAX COMMISSION	80,000.00	79,228.85	140,000.00	80,978.26	150,000.00	119,368.58	120,000.00							
ROAD DAMAGE FEES	500.00	4,000.00	1,500.00	11,345.06	3,000.00	5,000.00	3,000.00							
SubCategory: 410 - FEES Total:	980,500.00	633,720.61	1,041,500.00	655,727.32	853,000.00	606,744.96	723,000.00							
SubCategory: 499 - TRANSFERS IN														
TRANSFER IN	12,563.52	12,163.52	25,000.00	25,000.00	0.00	0.00	0.00							
SubCategory: 499 - TRANSFERS IN Total:	12,563.52	12,163.52	25,000.00	25,000.00	0.00	0.00	0.00							
Department: 000 - NON DEPARTMENTAL Total:	3,317,826.03	3,091,693.72	2,751,490.00	2,361,099.18	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

	2016				2017		2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	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	166,666.00	370,000.00	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	166,666.00	370,000.00	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	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	30,777.42	85,000.00	85,000.00
R&B PAVING	57,754.23	57,754.23	0.00	0.00	0.00	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	1,567.91	10,250.00	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	1,055.68	10,250.00	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	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	8,395.20	10,250.00	10,250.00
CONTINGENCY	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	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	52,046.21	176,000.00	176,000.00
SubCategory: 550 - CAPITAL										
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	5,226.51	88,320.00	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	10,730.96	51,520.00	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	24,180.48	88,320.00	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	19,456.09	139,840.00	139,840.00
ROAD IMPROVEMENTS	83,170.57	80,012.91	0.00	0.00	0.00	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	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	20,681.86	368,000.00	20,681.86	368,000.00	368,000.00
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	239,394.07	1,222,554.00	1,222,554.00

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	2018	2019	YTD Activity	2018	2019	
Department: 621 - ROAD & BRIDGE # 1														
SubCategory: 510 - SALARIES														
<u>210-621-000-51000</u>														
SALARIES	353,784.00	352,465.41	351,977.00	335,433.96	368,605.00	368,605.00	368,605.00	192,688.46			192,688.46	380,773.00		
PART TIME SALARIES	6,120.89	2,625.00	5,377.95	2,656.00	6,000.00	6,000.00	6,000.00	1,600.00			1,600.00	6,000.00		
CAR ALLOWANCE	12,000.00	11,939.68	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00			6,000.00	12,000.00		
SubCategory: 510 - SALARIES Total:	371,904.89	367,030.09	369,354.95	350,089.96	386,605.00	386,605.00	386,605.00	200,288.46			200,288.46	399,773.00		
SubCategory: 520 - BENEFITS														
<u>210-621-000-52010</u>														
FICA	27,716.60	25,626.65	28,303.00	25,578.91	29,575.00	29,575.00	29,575.00	14,684.48			14,684.48	30,506.00		
RETIREMENT	34,814.00	33,929.47	34,974.00	32,946.20	39,483.00	39,483.00	39,483.00	20,412.29			20,412.29	40,302.00		
SubCategory: 520 - BENEFITS Total:	62,530.60	59,556.12	63,277.00	58,525.11	69,058.00	69,058.00	69,058.00	35,096.77			35,096.77	70,808.00		
SubCategory: 540 - OPERATING														
<u>210-621-000-53000</u>														
SUPPLIES	6,390.51	6,377.01	5,565.00	5,527.10	4,127.35	4,127.35	4,127.35	2,279.05			2,279.05	5,500.00		
OFFICE SUPPLIES	901.85	875.86	816.45	816.45	800.00	800.00	800.00	95.74			95.74	900.00		
FUEL	37,699.57	35,003.62	45,324.21	45,323.21	45,000.00	45,000.00	45,000.00	24,405.37			24,405.37	50,000.00		
UNIFORMS	1,753.50	1,753.50	1,232.98	1,232.98	1,750.00	1,750.00	1,750.00	949.14			949.14	1,800.00		
COMMUNICATIONS	2,600.00	1,850.40	1,929.08	1,905.48	2,600.00	2,600.00	2,600.00	838.29			838.29	2,600.00		
TRAVEL	113.40	113.40	2,594.13	2,454.13	2,400.00	2,400.00	2,400.00	58.80			58.80	2,400.00		
REGISTRATION FEES	600.00	122.00	625.00	625.00	1,000.00	1,000.00	1,000.00	75.00			75.00	1,000.00		
R&M BUILDINGS	4,162.47	2,988.12	720.41	720.13	1,000.00	1,000.00	1,000.00	251.23			251.23	2,500.00		
R & M - MACHINERY	9,655.34	9,642.65	8,537.99	8,263.34	12,843.51	12,843.51	12,843.51	4,122.76			4,122.76	15,000.00		
R & M - OFFICE EQUIPMENT	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
R & M - VEHICLES	12,021.79	11,578.09	8,108.72	7,979.43	10,000.00	10,000.00	10,000.00	7,961.88			7,961.88	12,500.00		
R & M - MISCELLANEOUS	99.33	99.33	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
RENTALS	166.67	166.67	168.67	168.67	38.66	38.66	38.66	38.66			38.66			
SubCategory: 540 - OPERATING Total:	76,239.43	70,645.65	75,622.64	75,015.92	81,559.52	81,559.52	81,559.52	41,075.92			41,075.92	94,200.00		
SubCategory: 550 - CAPITAL														
<u>210-621-000-55600</u>														
ROAD IMPROVEMENTS	4,734.85	4,309.61	4,132.30	4,132.30	5,000.00	5,000.00	5,000.00	0.00			0.00	5,000.00		
EQUIPMENT	2,717.45	2,717.45	717.11	717.11	990.48	990.48	990.48	990.48			990.48			
CAPITALIZED EQUIPMENT	0.00	0.00	12,169.44	12,169.44	0.00	0.00	0.00	0.00			0.00			
SubCategory: 550 - CAPITAL Total:	7,452.30	7,027.06	17,018.85	17,018.85	5,990.48	5,990.48	5,990.48	990.48			990.48	5,000.00		
Department: 621 - ROAD & BRIDGE # 1 Total:	518,127.22	504,258.92	525,223.44	500,649.84	543,213.00	543,213.00	543,213.00	277,451.63			277,451.63	568,781.00		

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	YTD Activity	2018	2019	2019	2019	
Department: 622 - ROAD & BRIDGE # 2														
SubCategory: 510 - SALARIES														
<u>210-622-000-51000</u>	SALARIES	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>	PART TIME SALARIES	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>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00						
	SubCategory: 510 - SALARIES Total:	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>	FICA	25,977.00	23,186.50	26,064.00	23,714.89	27,283.00	11,875.37	28,009.00						
<u>210-622-000-52030</u>	RETIREMENT	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>	SUPPLIES	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>	OFFICE SUPPLIES	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>	FUEL	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>	UNIFORMS	999.00	995.64	1,440.50	1,430.50	1,300.00	680.74	1,300.00						
<u>210-622-000-54200</u>	COMMUNICATIONS	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>	TRAVEL	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>	REGISTRATION FEES	400.00	305.00	230.00	230.00	400.00	225.00	400.00						
<u>210-622-000-54500</u>	R&M BUILDINGS	1,779.97	1,779.17	302.88	302.88	1,500.00	16.48	1,000.00						
<u>210-622-000-54510</u>	R & M - MACHINERY	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>	R & M - OFFICE EQUIPMENT	165.63	65.00	0.00	0.00	300.00	65.00	300.00						
<u>210-622-000-54540</u>	R & M - VEHICLES	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>	RENTALS	125.00	110.00	125.00	116.00	125.00	116.00	125.00						
<u>210-622-000-54810</u>	DUES/SUBSCRIPTIONS	90.00	90.00	0.00	0.00	0.00	0.00	0.00						
<u>210-622-000-54860</u>	CONTRACT SERVICES	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>	IMPROVEMENTS	662.00	662.00	0.00	0.00	0.00	0.00	0.00						
<u>210-622-000-55600</u>	ROAD IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00						
<u>210-622-000-55700</u>	EQUIPMENT	1,151.76	1,151.76	319.60	319.60	0.00	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
CAPITALIZED EQUIPMENT	0.00	0.00	10,879.20	10,879.20	0.00	0.00
SubCategory: 550 - CAPITAL	6,813.76	1,813.76	11,198.80	11,198.80	5,000.00	5,000.00
Department: 622 - ROAD & BRIDGE # 2 Total:	505,335.78	482,277.15	474,859.55	457,842.77	507,710.00	212,975.54
						513,419.00

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: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
<u>210-623-000-51000</u>	SALARIES	345,961.00	345,827.09	352,819.00	348,031.55	357,648.00	196,908.40	380,734.00
<u>210-623-000-51010</u>	PART TIME SALARIES	0.00	0.00	9,200.00	8,107.00	13,000.00	10,488.50	10,000.00
<u>210-623-000-54260</u>	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
	SubCategory: 510 - SALARIES Total:	357,961.00	357,827.09	374,019.00	368,138.55	382,648.00	213,396.90	402,734.00
SubCategory: 520 - BENEFITS								
<u>210-623-000-52010</u>	FICA	26,149.00	24,272.43	28,521.00	26,090.06	28,890.00	15,165.95	30,809.00
<u>210-623-000-52030</u>	RETIREMENT	34,588.00	33,131.42	35,252.00	34,077.82	38,539.00	20,795.81	40,715.00
	SubCategory: 520 - BENEFITS Total:	60,737.00	57,403.85	63,773.00	60,167.88	67,429.00	35,961.76	71,524.00
SubCategory: 540 - OPERATING								
<u>210-623-000-53000</u>	SUPPLIES	15,229.00	14,128.55	14,111.40	13,187.10	13,425.00	9,683.83	15,000.00
<u>210-623-000-53100</u>	OFFICE SUPPLIES	1,904.00	1,639.72	2,000.00	1,903.76	1,436.50	667.21	1,500.00
<u>210-623-000-53300</u>	FUEL	33,246.02	32,671.75	39,959.00	39,573.90	40,000.00	27,071.73	45,000.00
<u>210-623-000-53950</u>	UNIFORMS	932.67	932.67	900.00	830.64	1,000.00	862.92	1,000.00
<u>210-623-000-54200</u>	COMMUNICATIONS	7,000.00	6,801.68	10,000.00	5,647.11	10,000.00	2,750.88	10,000.00
<u>210-623-000-54250</u>	TRAVEL	0.00	0.00	2,400.00	1,682.51	2,400.00	1,069.32	2,400.00
<u>210-623-000-54270</u>	REGISTRATION FEES	250.00	0.00	500.00	497.00	1,000.00	225.00	1,000.00
<u>210-623-000-54500</u>	R&M BUILDINGS	3,267.33	3,257.76	2,383.17	2,376.73	4,400.01	2,026.92	5,000.00
<u>210-623-000-54510</u>	R & M - MACHINERY	37,000.00	36,139.99	42,973.57	36,144.11	26,882.00	12,676.05	30,000.00
<u>210-623-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	240.00	490.00	373.67	1,053.50	1,053.50	1,000.00
<u>210-623-000-54540</u>	R & M - VEHICLES	10,000.00	9,966.85	5,701.62	4,331.87	8,850.00	2,625.23	10,000.00
<u>210-623-000-54600</u>	RENTALS	500.00	384.00	0.00	0.00	0.00	0.00	0.00
<u>210-623-000-54810</u>	DUES/SUBSCRIPTIONS	241.00	241.00	241.00	241.00	300.00	92.00	300.00
<u>210-623-000-54860</u>	CONTRACT SERVICES	650.00	450.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 540 - OPERATING Total:	110,720.02	106,853.97	121,659.76	106,789.40	110,747.01	60,804.59	122,200.00
SubCategory: 550 - CAPITAL								
<u>210-623-000-55600</u>	ROAD IMPROVEMENTS	11,157.00	11,156.42	0.00	0.00	-4,000.00	-20,652.35	5,000.00
<u>210-623-000-55700</u>	EQUIPMENT	5,379.98	5,256.28	3,133.80	2,345.19	5,712.99	1,552.80	5,000.00
	SubCategory: 550 - CAPITAL Total:	16,536.98	16,412.70	3,133.80	2,345.19	1,712.99	-19,099.55	5,000.00
	Department: 623 - ROAD & BRIDGE # 3 Total:	545,955.00	538,497.61	562,585.56	537,441.02	562,537.00	291,063.70	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	2018	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>210-624-000-54260</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:	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	0.00	
<u>210-624-000-54540</u>	34,018.36	34,018.36	14,790.96	14,790.96	11,564.02	3,843.86	15,000.00	
<u>210-624-000-54590</u>	732.77	405.55	840.28	304.79	700.00	128.78	1,000.00	
<u>210-624-000-54600</u>	2,000.00	1,011.36	3,000.00	1,468.04	2,000.00	790.05	2,000.00	
<u>210-624-000-54860</u>	12,679.03	12,055.68	1,450.03	864.00	3,000.00	1,910.91	3,000.00	
SubCategory: 540 - OPERATING Total:	155,135.50	151,205.03	123,356.56	117,989.89	111,117.03	53,966.67	127,500.00	
SubCategory: 550 - CAPITAL								
<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	5,000.00	
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	662,823.00	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				2017		2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019
COUNTY CLERK FEES	100.00	189.63	100.00	1,508.65	100.00	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	4,874.00	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: 060 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

280-000-340-41200

280-000-340-411500

COUNTY RECORDS MANAGEMENT

2019

BUDGET

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	2018	2019
Department: 511 - COUNTY									
SubCategory: 530 - PROFESSIONAL									
280-511-000-54860	1,315.04	1,315.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	1,315.04	1,315.04	0.00	0.00	0.00	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	0.00	0.00
SubCategory: 540 - OPERATING									
280-511-000-53000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
SUPPLIES	15,000.00	0.00	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	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	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	-11,900.00	2,092.42	-11,000.00

COUNTY CLERKS
RECORDS
MANAGEMENT

2019

REVENUE

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	YTD Activity	2018	2019
COUNTY CLERK FEES	30,000.00	71,994.22	55,000.00	74,739.33	55,000.00	42,224.47	55,000.00	42,224.47	65,000.00	65,000.00
SubCategory: 410 - FEES Total:	30,000.00	71,994.22	55,000.00	74,739.33	55,000.00	42,224.47	55,000.00	42,224.47	65,000.00	65,000.00
Department: 000 - NON DEPARTMENTAL Total:	30,000.00	71,994.22	55,000.00	74,739.33	55,000.00	42,224.47	55,000.00	42,224.47	65,000.00	65,000.00

Fund: 201 - COUNTY CLERK RECORDS MANAGEMENT
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES
 281-000-340-41200

COUNTY CLERKS
RECORDS
MANAGEMENT

2019

BUDGET

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
CONTRACT SERVICES														
SubCategory: 540 - OPERATING Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100,000.00	100,000.00	
Department: 403 - COUNTY CLERK Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100,000.00	100,000.00	
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	0.00	71,994.22	25,000.00	74,739.33	25,000.00	42,224.47	25,000.00	42,224.47	25,000.00	42,224.47	0.00	100,000.00	-35,000.00	

DISTRICT COURT
RECORD
PRESERVATION
FUND

2019

REVENUE

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	Total Activity	Total Activity
	2016	2017	2018	2019
	Total Activity	Total Activity	Total Activity	Total Activity
TECHNOLOGY FEE	2,000.00	3,000.00	3,000.00	3,000.00
SubCategory: 410 - FEES Total:	2,000.00	3,000.00	3,000.00	3,000.00
Department: 000 - NON DEPARTMENTAL Total:	2,000.00	3,000.00	3,000.00	3,000.00

Fund: 283 - COURT RECORD PRESERVATION FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

283-000-340-41619

DISTRICT COURT
RECORD
PRESERVATION
FUND

2019

BUDGET

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: 450 - DISTRICT CLERK								
SubCategory: 550 - CAPITAL								
283-450-000-55700								
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:								
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	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				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	
DISTRICT CLERK FEES	2,500.00	3,551.91	3,000.00	3,334.03	3,000.00	3,334.03	3,000.00	1,799.48	3,000.00	1,799.48	3,000.00	3,000.00	3,000.00	
SubCategory: 410 - FEES Total:	2,500.00	3,551.91	3,000.00	3,334.03	3,000.00	3,334.03	3,000.00	1,799.48	3,000.00	1,799.48	3,000.00	3,000.00	3,000.00	
Department: 000 - NON DEPARTMENTAL Total:	2,500.00	3,551.91	3,000.00	3,334.03	3,000.00	3,334.03	3,000.00	1,799.48	3,000.00	1,799.48	3,000.00	3,000.00	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	3,334.03	3,000.00	1,799.48	3,000.00	1,799.48	3,000.00	3,000.00	3,000.00	

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

284-000-340-41511

JP TECHNOLOGY FUND

2019

REVENUE

Budget Worksheet

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

		Defined Budgets					
		2017		2018		2019	
2016	2016	2017	2017	2018	2018	2019	2019
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
14,000.00	14,461.82	14,000.00	12,262.71	14,000.00	5,899.03		12,000.00
14,000.00	14,461.82	14,000.00	12,262.71	14,000.00	5,899.03		12,000.00
14,000.00	14,461.82	14,000.00	12,262.71	14,000.00	5,899.03		12,000.00

Fund: 285 - JP TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 416 - JP FEES

285-000-340-41619

TECHNOLOGY FEE

SubCategory: 416 - JP FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

JP TECHNOLOGY FUND

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: 459 - JP Technology Fund						
SubCategory: 530 - PROFESSIONAL						
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
SubCategory: 535 - TRANSPORTATION						
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
SubCategory: 540 - OPERATING						
R & M - OFFICE EQUIPMENT	10,000.00	4,542.91	7,001.11	3,209.85	10,000.00	10,000.00
SubCategory: 540 - OPERATING Total:	10,000.00	4,542.91	7,001.11	3,209.85	10,000.00	10,000.00
SubCategory: 550 - CAPITAL						
EQUIPMENT	5,000.00	2,019.00	519.90	519.90	5,000.00	5,000.00
SubCategory: 550 - CAPITAL Total:	5,000.00	2,019.00	519.90	519.90	5,000.00	5,000.00
Department: 459 - JP Technology Fund Total:	15,000.00	6,561.91	10,000.00	6,208.74	15,000.00	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	-3,000.00

COUNTY CLERK
ARCHIVAL FUND

2019

REVENUE

Budget Worksheet

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

	Defined Budgets			
	2016	2017	2018	2019
	Total Budget	Total Budget	Total Budget	YTD Activity
CO.CLERK RECGRS MNGNT AR	30,000.00	55,000.00	50,000.00	41,124.00
SubCategory: 410 - FEES Total:	30,000.00	55,000.00	50,000.00	41,124.00
Department: 000 - NON DEPARTMENTAL Total:	30,000.00	55,000.00	50,000.00	41,124.00

Fund: 286 - COUNTY CLERK ARCHIVAL FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

~~286-000-340-41200~~

COUNTY CLERK
ARCHIVAL FUND

2019

BUDGET

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: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
DATA PROCESSING-MISC	25,000.00	0.00	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00
SubCategory: 540 - OPERATING Total:	25,000.00	0.00	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00
Department: 403 - COUNTY CLERK Total:	25,000.00	0.00	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):	5,000.00	71,676.72	30,000.00	73,993.64	-50,764.00	-34,640.00	-30,000.00	-30,000.00

286-403-000-55610

COUNTY CLERK
VITAL STATISTICS

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
CO. CLERK VITAL STATISTICS FEES	1,200.00	1,389.00	1,300.00	681.00
SubCategory: 410 - FEES Total:	1,200.00	1,389.00	1,300.00	681.00
Department: 000 - NON DEPARTMENTAL	1,200.00	1,389.00	1,300.00	681.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,200.00	1,389.00	1,300.00	681.00

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 430 - FEES

287-000-340-41200

COURTHOUSE SECURITY

2019

REVENUE

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
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41811</u>	4,000.00	7,616.00	5,000.00	7,215.15	6,000.00	4,480.81	6,000.00	
<u>370-000-340-41812</u>	0.00	1,578.13	1,000.00	1,468.58	1,000.00	740.86	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	
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>	11,000.00	11,349.27	11,000.00	10,755.83	11,000.00	5,517.52	11,000.00	
<u>370-000-340-41603</u>	1,200.00	2,038.79	1,400.00	840.39	1,400.00	108.68	600.00	
<u>370-000-340-41604</u>	500.00	468.43	1,000.00	245.61	500.00	176.30	250.00	
<u>370-000-340-41605</u>	400.00	517.46	450.00	359.60	500.00	60.53	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	
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	

COURTHOUSE SECURITY

2019

BUDGET

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	YTD Activity	2018	2019		
Department: 452 - COURTS SECURITY												
SubCategory: 510 - SALARIES												
370-452-000-51000	0.00	0.00	30,000.00	18,980.73	30,000.00	18,980.73	0.00	0.00	0.00			
370-452-000-51010	25,000.00	18,948.22	0.00	0.00	0.00	0.00	30,000.00	25,644.19	30,000.00	30,000.00		
SubCategory: 510 - SALARIES Total:	25,000.00	18,948.22	30,000.00	18,980.73	30,000.00	18,980.73	30,000.00	25,644.19	30,000.00	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	1,330.33	2,295.00	1,806.84	2,295.00	2,295.00		
370-452-000-52020	10,000.00	4,079.98	10,000.00	4,086.98	10,000.00	4,086.98	10,000.00	4,999.98	10,000.00	10,000.00		
370-452-000-52030	2,393.00	1,818.01	2,853.00	1,857.93	2,853.00	1,857.93	3,162.00	2,715.48	3,126.00	3,126.00		
SubCategory: 520 - BENEFITS Total:	14,306.00	7,249.56	15,148.00	7,275.24	15,148.00	7,275.24	15,457.00	9,522.30	15,421.00	15,421.00		
SubCategory: 530 - PROFESSIONAL												
370-452-000-54100	2,250.00	2,250.00	2,407.96	2,407.96	2,407.96	2,407.96	0.00	0.00	0.00	0.00		
SubCategory: 530 - PROFESSIONAL Total:	2,250.00	2,250.00	2,407.96	2,407.96	2,407.96	2,407.96	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL												
370-452-000-55701	22,750.00	0.00	22,592.04	0.00	22,592.04	0.00	25,000.00	0.00	25,000.00	25,000.00		
SubCategory: 550 - CAPITAL Total:	22,750.00	0.00	22,592.04	0.00	22,592.04	0.00	25,000.00	0.00	25,000.00	25,000.00		
Department: 452 - COURTS SECURITY Total:	64,306.00	28,447.78	70,148.00	28,663.93	70,457.00	28,663.93	70,457.00	35,166.49	70,421.00	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	-7,778.77	-50,057.00	-24,081.79	-51,171.00	-51,171.00		

COUNTY ATTORNEY
HOT CHECK
FUND

2019

REVENUE

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	YTD Activity	2018	2019
3,000.00	2,021.94	2,500.00	2,466.47	2,000.00	547.66	2,000.00		2,000.00		
3,000.00	2,021.94	2,500.00	2,466.47	2,000.00	547.66	2,000.00		2,000.00		
3,000.00	2,021.94	2,500.00	2,466.47	2,000.00	547.66	2,000.00		2,000.00		

Fund: 500 - CO. ATTY.-HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

500-000-350-45900

HOT CHECK FEES

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
HOT CHECK
FUND

2019

BUDGET

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	YTD Activity	2018	2019	2019	2019	
Department: 475 - COUNTY ATTORNEY														
SubCategory: 510 - SALARIES														
500-475-000-51010	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00		
SubCategory: 520 - BENEFITS														
500-475-000-52010	161.00	0.00	161.00	0.00	161.00	0.00	77.00	0.00	0.00	0.00	39.00	39.00		
500-475-000-52030	265.00	0.00	265.00	0.00	265.00	0.00	106.00	0.00	0.00	0.00	53.00	53.00		
SubCategory: 540 - OPERATING														
500-475-000-54100	1,000.00	0.00	1,000.00	0.00	1,000.00	556.54	1,000.00	298.21	298.21	800.00	800.00			
500-475-000-54100	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00				
500-475-000-54250	2,000.00	625.60	2,000.00	596.34	2,000.00	596.34	2,000.00	0.00	0.00	2,000.00				
500-475-000-54270	1,000.00	700.00	1,000.00	350.00	1,000.00	350.00	1,000.00	0.00	0.00	1,000.00				
500-475-000-54810	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	800.00				
SubCategory: 540 - OPERATING Total:	7,000.00	1,325.60	8,000.00	1,502.88	8,000.00	1,502.88	6,000.00	298.21	298.21	5,600.00				
Department: 475 - COUNTY ATTORNEY Total:	9,426.00	1,325.60	9,426.00	1,502.88	9,426.00	1,502.88	7,183.00	298.21	298.21	6,192.00				
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	-6,426.00	696.34	-6,926.00	963.59	-5,183.00	249.45	-4,192.00							

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2019

REVENUE

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	Total Activity	2018	2019	2018	2019
PRETRIAL INTERVENTION FEES	90,000.00	99,458.32	100,000.00	107,281.00	100,000.00	107,281.00	100,000.00	100,000.00	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	107,281.00	100,000.00	100,000.00	100,000.00	70,530.42			64,000.00	
SubCategory: 450 - FINES & FOREFEITURES	0.00	663.34	0.00	-8.67	0.00	-8.67	0.00	0.00	0.00	574.06			0.00	
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	663.34	0.00	-8.67	0.00	-8.67	0.00	0.00	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	107,272.33	100,000.00	100,000.00	100,000.00	71,104.48			64,000.00	

Fund: 505 - CO. ATTY. - PRETRIAL INTE
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

505-000-340-41800

SubCategory: 450 - FINES & FOREFEITURES

505-000-340-45201

SubCategory: 450 - FINES & FOREFEITURES Total:
 Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2019

BUDGET

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: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u>	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>	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>	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>	10,000.00	9,999.96	11,000.00	1,666.66	11,000.00	0.00		
<u>505-475-000-52030</u>	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>	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>	4,500.00	2,039.13	0.00	0.00	0.00	0.00		
<u>505-475-000-53100</u>	5,500.00	4,001.78	5,500.00	4,616.64	5,500.00	1,215.89	5,500.00	
<u>505-475-000-54200</u>	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>	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>	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>	0.00	0.00	1,000.00	501.60	1,000.00	0.00	1,000.00	
<u>505-475-000-54600</u>	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>	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>	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	-32,116.06	-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				2017		2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	2019
FIRE RECOVERY FEES	0.00	0.00	0.00	0.00	4,484.00	10,000.00	0.00	0.00		
SubCategory: 410 - FEES Total:	0.00	0.00	0.00	0.00	4,484.00	10,000.00	0.00	0.00		
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	4,484.00	10,000.00	0.00	0.00		

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

~~700-000-340-41500~~

FIRE EQUIPMENT

2019

BUDGET

Budget Worksheet

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

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

Department: 599 - TRANSFERS OUT

SubCategory: 599 - TRANSFERS

700-599-000-59900

**EMPLOYEE HEALTH
BENEFIT FUND**

2019

REVENUE

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	
						2018	
						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	Total Activity
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
991-630-000-50405	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	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	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	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	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:	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	
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	-1,076,023.54	