

**2020**  
***Pecos County***  
***Proposed Budget***

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,036,520, which is a 22% 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 \$62,713. 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 2019 and 2020 budgets (2018 and 2019 tax year) are as follows:

	<u>2018</u>	<u>2019</u>
Property Tax Rate	.7930	.7090
Effective Tax Rate	.7343	.5795
Effective Maintenance & Operations Rate	.7343	.5795
Rollback Rate	.7931	.6258
Debt Rate	.0000	.0000

Total County Debt at the end of 2018 \$0.00

**PECOS COUNTY, TEXAS  
BUDGET  
FOR THE  
FISCAL YEAR ENDED DECEMBER 2020**

**TABLE OF CONTENTS**

<b><u>INTRODUCTORY SECTION</u></b>	<b><u>PAGE</u></b>
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
<b><u>GENERAL FUND</u></b>	
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 <sup>rd</sup> District Court.....	11
436-112 <sup>th</sup> District Court.....	12
437-83 <sup>rd</sup> District Attorney.....	13
438-112 <sup>th</sup> 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
623-Precinct 3.....	73
624-Precinct 4.....	74

280-County Records Management (Revenues).....	75
280-County Records Management (Appropriations).....	76
281-County Clerk Records Management (Revenues).....	77
281-County Clerk Records Management (Appropriations).....	78
283-District Court Record Preservation Fund (Revenue).....	79
283-District Court Record Preservation Fund (Appropriations).....	80
284-District Court Record Technology Fund (Revenue).....	81
285-JP Technology Fund (Revenues).....	82
285-JP Technology Fund (Appropriations).....	83
286-County Clerk Archives (Revenues).....	84
286-County Clerk Archives (Appropriations).....	85
287-County Clerk Vital Statistics (Revenues).....	86
370-Courthouse Security (Revenues).....	87
370-Courthouse Security (Appropriations).....	88
500-County Attorney Hot Check Fund (Revenues).....	89
500-County Attorney Hot Check Fund (Appropriations).....	90
505-County Attorney Pre-Trial Intervention Fund (Revenues).....	91
505-County Attorney Pre-Trial Intervention Fund (Appropriations).....	92

**PROJECT FUNDS**

700-Fire Equipment (Revenues).....	93
------------------------------------	----

**INSURANCE FUND**

991-Employee Health Benefit (Revenues) .....	94
991-Employee Health Benefit (Appropriations).....	95

**BUDGET CERTIFICATE**

**Budget of Pecos County, Texas  
January 1, 2020-December 31, 2020**

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 \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public  
Pecos County, Texas

**PECOS COUNTY, TEXAS**

**ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020**

On this the \_\_\_\_ day of \_\_\_\_\_ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2020 and ending December 31, 2020 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 \_\_\_\_\_  
2019.

\_\_\_\_\_  
County Clerk  
Pecos County, Texas

**PECOS COUNTY, TEXAS**

**ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2020**

On this the \_\_\_ day of \_\_\_\_\_ came to be considered the Tax Rate for 2019, 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 0.618 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.091 per one hundred dollar valuation;

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

The total Tax Rate shall be 0.709 per one hundred dollar valuation;

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 22% 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 \_\_\_\_\_ 2019.

\_\_\_\_\_  
County Clerk  
Pecos County, Texas

**PECOS COUNTY**

**TAX LEVY AND ASSESSED VALUATION**

	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>ASSESSED VALUATION (IN BILLIONS)</b>	<b>\$ 2,562.17</b>	<b>\$2,846.49</b>	<b>\$3,891.48</b>
<b>TAX RATES:</b>			
<b>Operating Funds</b>			
General	0.715	0.695	0.618
R&B Maint.	0.084	0.098	0.091
<b>Total Operating Funds</b>	<b><u>0.799</u></b>	<b><u>0.793</u></b>	<b><u>0.709</u></b>
<b>Debt Service</b>			
2008 PT/Wellness Center	0.000	0.000	0.000
2011 Series 2002 Refunding	0.000	0.000	0.000
<b>Total Debt Service</b>	<b><u>0.000</u></b>	<b><u>0.000</u></b>	<b><u>0.000</u></b>
<b>TOTAL TAX RATE</b>	<b>0.799</b>	<b>0.793</b>	<b>0.709</b>



## 2020 BUDGET SUMMARY

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 3,891,485,305.00					
<b>TAX RATE (estimated rate)</b>	.00618	.00091		0	0.00709000
<b>BALANCE January 1, 2020</b>	\$ 16,000,000.00	\$ 100,000.00	\$ 8,783,556.00	\$ -	\$ 24,883,556.00
<b>RECEIPTS :</b>					
Current AD Valorem Taxes	\$ 24,049,379.18	\$ 3,541,251.63		\$ -	\$ 27,590,630.81
Licenses and Permits	\$ -	\$ 735,000.00	\$ -	\$ -	\$ 735,000.00
State / Local Govt.	\$ 926,000.00	\$ 131,000.00	\$ -	\$ -	\$ 1,057,000.00
Other	\$ 2,940,450.00	\$ 505,000.00	\$ 8,429,924.00	\$ -	\$ 11,875,374.00
<b>Total Receipts</b>	<b>\$ 27,915,829.18</b>	<b>\$ 4,912,251.63</b>	<b>\$ 8,429,924.00</b>	<b>\$ -</b>	<b>\$ 41,258,004.81</b>
Transfers Out	\$ 575,000.00	\$ -	\$ 200,000.00	\$ -	\$ 775,000.00
Transfers In	\$ -	\$ -	\$ 775,000.00	\$ -	\$ 775,000.00
<b>Total Resources Available</b>	<b>\$ 43,340,829.18</b>	<b>\$ 5,012,251.63</b>	<b>\$ 17,788,480.00</b>	<b>\$ -</b>	<b>\$ 66,141,560.81</b>
<b>EXPENDITURES :</b>					
Salaries	\$ 9,527,285.00	\$ 1,746,234.00	\$ 334,651.00	\$ -	\$ 11,608,170.00
Benefits	\$ 5,165,463.00	\$ 805,583.00	\$ 140,715.00	\$ -	\$ 6,111,761.00
Operating Items	\$ 10,440,980.00	\$ 640,225.00	\$ 7,879,050.00	\$ -	\$ 18,960,255.00
Capital Outlay	\$ 2,722,906.00	\$ 1,300,770.00	\$ 657,400.00	\$ -	\$ 4,681,076.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 27,856,634.00</b>	<b>\$ 4,492,812.00</b>	<b>\$ 9,011,816.00</b>	<b>\$ -</b>	<b>\$ 41,361,262.00</b>
<b>BALANCE, December 31, 2020</b>	<b>\$ 15,484,195.18</b>	<b>\$ 519,439.63</b>	<b>\$ 8,776,664.00</b>	<b>\$ -</b>	<b>\$ 24,780,298.81</b>

- \*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
ROBERT GONZALES, JR.....	COMMISSIONER, PRECINCT 2
MICKEY JACK PERRY.....	COMMISSIONER, PRECINCT 3
SANTIAGO CANTU, JR.....	COMMISSIONER, PRECINCT 4
SANTA ACOSTA.....	TAX ASSESSOR-COLLECTOR
FRANK LACY.....	COUNTY ATTORNEY
GAYLE HENDERSON.....	DISTRICT CLERK
LIZ CHAPMAN .....	COUNTY CLERK
KAY HARDWICK.....	COUNTY AUDITOR
SONIA MURPHY .....	TREASURER
CLIFF HARRIS.....	SHERIFF
RUBEN SALINAS.....	JUSTICE OF THE PEACE, PRECINCT 1
DENNA KENNEDY.....	JUSTICE OF THE PEACE, PRECINCT 3
DEBORAH BRADEN.....	JUSTICE OF THE PEACE, PRECINCT 4
DONNA WOOTEN.....	JUSTICE OF THE PEACE, PRECINCT 6
OSCAR GALLEGOS.....	CONSTABLE, PRECINCT 1
MEREJILDO DOMINGUEZ.....	CONSTABLE, PRECINCT 3
WILLIAM KING.....	CONSTABLE, PRECINCT 4
DON JACKSON.....	CONSTABLE, PRECINCT 6

**GENERAL  
FUND**

**2020**

**REVENUE**



Pecos County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Fund: 100 - GENERAL</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<b>SubCategory: 400 - AD VALOREM TAXES</b>								
AD VALOREM TAXES	15,548,106.00	15,322,701.17	18,117,011.00	18,402,186.65	19,602,155.25	19,412,348.01	23,848,379.00	
DELINQUENT AD VALOREM TA	200,000.00	331,535.22	200,000.00	264,853.94	180,000.00	135,835.74	200,000.00	
PENALTIES & INTEREST	5,000.00	570.46	2,500.00	961.05	1,000.00	170.10	1,000.00	
<b>SubCategory: 400 - AD VALOREM TAXES Total:</b>	<b>15,753,106.00</b>	<b>15,654,806.85</b>	<b>18,319,511.00</b>	<b>18,668,001.64</b>	<b>19,783,155.25</b>	<b>19,548,353.85</b>	<b>24,049,379.00</b>	
<b>SubCategory: 401 - PILOT</b>								
PILOT	1,320,000.00	1,295,301.12	1,283,194.00	1,283,194.12	1,432,182.00	1,432,182.16	100,000.00	
<b>SubCategory: 401 - PILOT Total:</b>	<b>1,320,000.00</b>	<b>1,295,301.12</b>	<b>1,283,194.00</b>	<b>1,283,194.12</b>	<b>1,432,182.00</b>	<b>1,432,182.16</b>	<b>100,000.00</b>	
<b>SubCategory: 405 - INTERGOVERNMENTAL</b>								
ALCOHOLIC BEVERAGE LICENS	6,000.00	7,001.50	6,000.00	1,809.75	5,000.00	6,265.25	5,000.00	
ST & LOCAL GOVT PYMTS	438,667.00	421,149.06	438,667.00	456,479.99	410,000.00	357,718.04	410,000.00	
EMS ST & LOCAL GOVT PYMTS	220,000.00	220,000.00	220,000.00	300,000.00	300,000.00	0.00	400,000.00	
FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	
GRANT	0.00	5,254.29	0.00	0.00	0.00	0.00	0.00	
PRISONER BOARD	4,000.00	6,092.00	4,000.00	51.00	4,500.00	2,504.00	4,500.00	
MIXED DRINK TAX	25,000.00	21,309.78	25,000.00	28,777.67	25,000.00	17,387.34	25,000.00	
JUVENILE DELPREVENTION FE	0.00	52.48	0.00	1.29	0.00	0.00	0.00	
BINGO	750.00	-0.43	500.00	0.00	0.00	0.00	0.00	
FISCAL SERVICE FEE	1,500.00	1,496.79	1,500.00	1,395.00	1,500.00	0.00	1,500.00	
<b>SubCategory: 405 - INTERGOVERNMENTAL Total:</b>	<b>775,917.00</b>	<b>762,355.47</b>	<b>775,667.00</b>	<b>868,514.70</b>	<b>826,000.00</b>	<b>383,874.63</b>	<b>926,000.00</b>	
<b>SubCategory: 410 - FEES</b>								
COUNTY JUDGE FEES	30,000.00	32,455.68	30,000.00	29,751.19	30,000.00	23,575.11	30,000.00	
INDIGENT FEE	300.00	665.31	300.00	516.70	300.00	222.55	300.00	
SHERIFF FEES	40,000.00	59,402.92	40,000.00	62,919.63	50,000.00	43,402.69	63,000.00	
COUNTY CLERK FEES	300,000.00	387,982.94	300,000.00	314,763.85	370,000.00	168,258.23	320,000.00	
COUNTY COURT RESTITUTION	0.00	274.96	0.00	143.77	0.00	308.20	200.00	

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
COURT REPORTER FEE	2,800.00	4,329.33	2,800.00	4,543.07	3,500.00	2,312.98	3,500.00	
COUNTY ATTORNEY FEES	1,500.00	1,473.93	1,500.00	1,313.56	1,500.00	1,308.26	1,500.00	
TAX COLLECTOR FEES	150,000.00	178,269.82	150,000.00	166,742.88	160,000.00	102,325.20	170,000.00	
TAX COLLECTOR FEES (AUTO)	0.00	0.00	0.00	0.00	5,000.00	0.00		
TAX COLLECTOR MISC.	200.00	3,034.52	200.00	9,239.35	0.00	6,321.81	1,000.00	
TREASURER FEES	25,000.00	22,830.97	25,000.00	16,749.96	25,000.00	4,453.62	25,000.00	
FEES	50,000.00	48,466.54	45,000.00	63,689.00	50,000.00	40,340.52	50,000.00	
DISTRICT CLERK/83RD COURT F	8,000.00	7,892.15	7,000.00	10,654.26	7,500.00	4,070.00	7,500.00	
DISTRICT CLERK/83RD ATTY-RE	500.00	278.17	500.00	1,594.00	500.00	697.00	500.00	
DISTRICT CLERK/112TH COURT	20,000.00	30,206.00	20,000.00	27,688.32	20,000.00	19,738.64	20,000.00	
DISTRICT CLERK/112TH ATTY-R	2,500.00	1,554.17	2,500.00	3,346.32	2,500.00	2,282.59	2,500.00	
DISTRICT CLERK MISC.	500.00	424.67	400.00	636.03	500.00	252.16	500.00	
<b>SubCategory: 410 - FEES Total:</b>	<b>631,300.00</b>	<b>779,542.08</b>	<b>625,200.00</b>	<b>714,291.89</b>	<b>726,300.00</b>	<b>419,869.56</b>	<b>695,500.00</b>	
<b>J P FEES PREC. #1</b>	<b>275,000.00</b>	<b>209,480.76</b>	<b>290,000.00</b>	<b>226,522.11</b>	<b>280,000.00</b>	<b>110,742.02</b>	<b>225,000.00</b>	
<b>J P FEES PREC. #3</b>	<b>80,000.00</b>	<b>92,133.14</b>	<b>90,000.00</b>	<b>99,487.04</b>	<b>100,000.00</b>	<b>55,046.89</b>	<b>100,000.00</b>	
<b>J P FEES PREC. #4</b>	<b>30,000.00</b>	<b>19,833.59</b>	<b>25,000.00</b>	<b>48,268.49</b>	<b>30,000.00</b>	<b>56,815.14</b>	<b>65,000.00</b>	
<b>J P FEES PREC. #6</b>	<b>75,000.00</b>	<b>56,628.54</b>	<b>75,000.00</b>	<b>50,573.63</b>	<b>60,000.00</b>	<b>22,465.49</b>	<b>35,000.00</b>	
<b>DEFERRED DISPOSITION FEES</b>	<b>15,000.00</b>	<b>23,937.80</b>	<b>15,000.00</b>	<b>16,797.70</b>	<b>15,000.00</b>	<b>11,470.52</b>	<b>15,000.00</b>	
<b>DEFERRED DISPOSITION FEES</b>	<b>4,500.00</b>	<b>2,297.70</b>	<b>5,000.00</b>	<b>564.30</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>DEFERRED DISPOSITION FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>DEFERRED DISPOSITION FEES</b>	<b>1,000.00</b>	<b>1,326.90</b>	<b>1,000.00</b>	<b>464.50</b>	<b>1,000.00</b>	<b>144.90</b>	<b>1,000.00</b>	
<b>SubCategory: 416 - JP FEES Total:</b>	<b>480,500.00</b>	<b>405,638.43</b>	<b>501,000.00</b>	<b>442,677.77</b>	<b>501,000.00</b>	<b>255,684.95</b>	<b>443,000.00</b>	
<b>CONSTABLE PREC. #1</b>	<b>120.00</b>	<b>750.00</b>	<b>300.00</b>	<b>1,110.00</b>	<b>1,000.00</b>	<b>375.00</b>	<b>1,000.00</b>	
<b>CONSTABLE PREC. #3</b>	<b>120.00</b>	<b>285.00</b>	<b>200.00</b>	<b>75.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	
<b>CONSTABLE PREC. #4</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	
<b>SubCategory: 417 - CONSTABLE Total:</b>	<b>240.00</b>	<b>1,095.00</b>	<b>500.00</b>	<b>1,185.00</b>	<b>1,250.00</b>	<b>525.00</b>	<b>1,250.00</b>	
<b>COMANCHE SPRINGS POOL</b>	<b>10,000.00</b>	<b>11,925.61</b>	<b>9,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,425.67</b>	<b>12,000.00</b>	
<b>COYANOSA POOL</b>	<b>800.00</b>	<b>571.00</b>	<b>600.00</b>	<b>473.50</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
<b>IMPERIAL POOL</b>	<b>2,300.00</b>	<b>2,612.00</b>	<b>2,300.00</b>	<b>2,524.00</b>	<b>2,500.00</b>	<b>1,865.00</b>	<b>2,500.00</b>	
<b>SubCategory: 444 - SWIMMING POOL SUMMARY</b>								

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
IRAAN SWIMMING POOL	3,000.00	2,791.00	3,000.00	2,599.00	3,000.00	2,599.00	3,000.00	1,472.00	3,000.00	3,000.00				
SHEFFIELD SWIMMING POOL	1,500.00	1,397.00	1,500.00	1,413.00	1,500.00	1,413.00	1,500.00	875.00	1,500.00	1,500.00				
<b>SubCategory: 444 - SWIMMING POOL SUMMARY Total:</b>	<b>17,600.00</b>	<b>19,296.61</b>	<b>16,400.00</b>	<b>7,009.50</b>	<b>17,600.00</b>	<b>13,637.67</b>	<b>17,600.00</b>	<b>19,600.00</b>						
<b>SubCategory: 447 - OTHER FEES</b>														
EMS FEES	700,000.00	838,050.06	700,000.00	725,239.05	750,000.00	110,173.19	750,000.00	550,000.00						
COPIES/FAX FEES	20,000.00	25,108.03	20,000.00	21,237.29	20,000.00	14,999.51	20,000.00	23,000.00						
PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,725.00	2,700.00	1,550.00	2,700.00	2,700.00						
FOOD PERMITS	2,000.00	4,610.00	2,000.00	1,780.00	3,000.00	1,000.00	3,000.00	2,000.00						
SEPTIC TANK FEES	3,500.00	5,052.61	3,500.00	6,525.43	4,000.00	2,959.72	4,000.00	4,000.00						
FEES	0.00	0.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00						
<b>SubCategory: 447 - OTHER FEES Total:</b>	<b>728,200.00</b>	<b>875,520.70</b>	<b>728,200.00</b>	<b>761,506.77</b>	<b>779,700.00</b>	<b>131,682.42</b>	<b>779,700.00</b>	<b>582,700.00</b>						
<b>SubCategory: 450 - FINES &amp; FOREFEITURES</b>														
BONDS	12,000.00	7,700.00	7,000.00	0.00	6,000.00	0.00	6,000.00	0.00						
LIBRARY FINES	1,200.00	708.25	1,100.00	567.50	500.00	254.30	500.00	500.00						
LOST BOOKS	300.00	359.95	300.00	503.60	400.00	117.80	400.00	400.00						
<b>SubCategory: 450 - FINES &amp; FOREFEITURES Total:</b>	<b>13,500.00</b>	<b>8,768.20</b>	<b>8,400.00</b>	<b>1,071.10</b>	<b>6,900.00</b>	<b>372.10</b>	<b>6,900.00</b>	<b>900.00</b>						
<b>SubCategory: 455 - WATER WORKS</b>														
PCOS CO FRESH WATER	150,000.00	142,815.15	130,000.00	145,249.57	150,000.00	55,285.21	150,000.00	150,000.00						
<b>SubCategory: 455 - WATER WORKS Total:</b>	<b>150,000.00</b>	<b>142,815.15</b>	<b>130,000.00</b>	<b>145,249.57</b>	<b>150,000.00</b>	<b>55,285.21</b>	<b>150,000.00</b>	<b>150,000.00</b>						
<b>SubCategory: 458 - RENTS</b>														
GENERAL PARK #1 RENT	30,000.00	17,267.00	30,000.00	18,268.00	20,000.00	9,340.00	20,000.00	20,000.00						
GENERAL PARK #2 RENT	33,000.00	29,350.00	32,000.00	29,850.00	30,000.00	23,525.00	30,000.00	30,000.00						
GENERAL PARK #3 RENT	5,500.00	4,700.00	5,000.00	5,051.00	5,000.00	2,750.00	5,000.00	5,000.00						
GENERAL PARK #4 RENT	6,000.00	6,650.00	6,000.00	8,150.00	6,000.00	6,000.00	6,000.00	6,000.00						
FS INDUSTRIAL PARK RENT	20,000.00	70,900.00	54,000.00	66,900.00	60,000.00	43,300.00	60,000.00	65,000.00						
IRAAN INDUSTRIAL PARK RENT	40,000.00	30,572.04	30,000.00	29,192.04	30,000.00	22,993.69	30,000.00	30,000.00						
OTHER RENT	0.00	700.00	0.00	4,160.00	0.00	0.00	0.00	0.00						
ECONOMIC DEVELOPMENT RE	80,000.00	98,959.97	80,000.00	54,092.50	80,000.00	17,930.00	80,000.00	55,000.00						
PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00						
<b>SubCategory: 458 - RENTS Total:</b>	<b>220,500.00</b>	<b>265,099.01</b>	<b>243,000.00</b>	<b>221,663.54</b>	<b>237,000.00</b>	<b>129,338.69</b>	<b>237,000.00</b>	<b>217,000.00</b>						
<b>SubCategory: 460 - INTEREST</b>														
FICA INTEREST	10,000.00	7,592.34	5,000.00	17,550.58	15,000.00	11,980.51	15,000.00	15,000.00						

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
<u>100-000-360-46103</u>	85,000.00	158,584.57	130,000.00	219,982.11	250,000.00	145,349.04	250,000.00	250,000.00	250,000.00	145,349.04	250,000.00	250,000.00	250,000.00	250,000.00
<u>100-000-360-46300</u>	50,000.00	105,768.94	80,000.00	291,975.32	22,000.00	276,901.54	450,000.00	450,000.00	450,000.00	276,901.54	450,000.00	450,000.00	450,000.00	450,000.00
<b>SubCategory: 460 - INTEREST Total:</b>	<b>145,000.00</b>	<b>271,945.85</b>	<b>215,000.00</b>	<b>529,508.01</b>	<b>287,000.00</b>	<b>434,231.09</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>434,231.09</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>
<b>SubCategory: 465 - ROYALTIES</b>														
<u>100-000-365-46509</u>	0.00	245,700.00	0.00	61,531.62	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
<b>SubCategory: 465 - ROYALTIES Total:</b>	<b>0.00</b>	<b>245,700.00</b>	<b>0.00</b>	<b>61,531.62</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 480 - MISCELLANEOUS</b>														
<u>100-000-370-48000</u>	0.00	34,170.80	0.00	88,658.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-000-380-48001</u>	10,000.00	33,699.00	15,000.00	381,189.50	12,000.00	12,231.00	12,000.00	12,000.00	12,000.00	12,231.00	12,000.00	12,000.00	12,000.00	12,000.00
<u>100-000-380-48002</u>	25.00	21.00	0.00	4.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
<u>100-000-380-48201</u>	0.00	515,000.00	0.00	15,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
<u>100-000-380-48230</u>	2,500.00	3,528.13	2,500.00	3,284.36	2,500.00	1,700.99	2,500.00	2,500.00	2,500.00	1,700.99	2,500.00	2,500.00	2,500.00	2,500.00
<u>100-000-380-48231</u>	500.00	1,120.00	500.00	1,320.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-000-380-48900</u>	15,500.00	193.74	500.00	1,677.64	500.00	10.00	500.00	500.00	500.00	10.00	500.00	500.00	500.00	500.00
<b>SubCategory: 480 - MISCELLANEOUS Total:</b>	<b>28,525.00</b>	<b>587,732.67</b>	<b>18,500.00</b>	<b>491,134.24</b>	<b>365,500.00</b>	<b>364,428.99</b>	<b>365,500.00</b>	<b>365,500.00</b>	<b>365,500.00</b>	<b>364,428.99</b>	<b>365,500.00</b>	<b>365,500.00</b>	<b>365,500.00</b>	<b>365,500.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>20,264,388.00</b>	<b>21,315,617.14</b>	<b>22,864,572.00</b>	<b>24,196,539.47</b>	<b>25,113,587.25</b>	<b>23,173,666.33</b>	<b>25,113,587.25</b>	<b>25,113,587.25</b>	<b>25,113,587.25</b>	<b>23,173,666.33</b>	<b>25,113,587.25</b>	<b>25,113,587.25</b>	<b>25,113,587.25</b>	<b>27,915,829.00</b>

**GENERAL  
FUND**

**2020**

**BUDGET**



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

Defined Budgets

Department: 400 - COUNTY JUDGE

SubCategory: 510 - SALARIES

	2017	2018	2019	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
SALARIES	118,213.00	118,211.30	124,122.00	124,121.91	128,498.00	71,831.20	134,999.00
STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	14,700.00	25,200.00
COUNTY JUDGE - PART TIME S	10,566.43	7,504.21	5,080.40	4,490.44	8,637.18	1,722.27	7,500.00
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>169,579.43</b>	<b>166,515.51</b>	<b>170,002.40</b>	<b>169,412.35</b>	<b>177,935.18</b>	<b>97,353.47</b>	<b>183,299.00</b>

SubCategory: 520 - BENEFITS

FICA	12,549.89	12,549.89	12,730.55	12,730.55	13,525.00	7,303.23	14,022.00
RETIREMENT	15,151.11	15,056.41	17,269.45	16,460.45	18,423.00	9,567.19	20,328.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>27,701.00</b>	<b>27,606.30</b>	<b>30,000.00</b>	<b>29,191.00</b>	<b>31,948.00</b>	<b>16,870.42</b>	<b>34,350.00</b>

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	1,000.00	557.07	2,000.00	1,658.77	1,200.00	173.58	2,000.00
COMMUNICATIONS	3,550.00	1,810.32	3,550.00	1,982.85	2,000.00	1,080.51	2,000.00
TRAVEL	1,800.00	1,199.44	300.00	161.62	3,000.00	1,603.47	3,000.00
REGISTRATION FEES	750.00	200.00	750.00	500.00	750.00	475.00	750.00
R & M - OFFICE EQUIPMENT	100.00	0.00	100.00	65.00	150.00	30.00	150.00
RENTALS	1,600.00	1,597.68	1,600.00	1,597.68	1,600.00	937.37	1,600.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>8,800.00</b>	<b>5,364.51</b>	<b>8,300.00</b>	<b>5,965.92</b>	<b>8,700.00</b>	<b>4,299.93</b>	<b>9,500.00</b>

SubCategory: 550 - CAPITAL

EQUIPMENT	478.50	478.50	500.00	163.51	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>478.50</b>	<b>478.50</b>	<b>500.00</b>	<b>163.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 400 - COUNTY JUDGE Total:</b>	<b>206,558.93</b>	<b>199,964.82</b>	<b>208,802.40</b>	<b>204,732.78</b>	<b>218,583.18</b>	<b>118,523.82</b>	<b>227,149.00</b>

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>SubCategory: 540 - OPERATING</b>								
<u>100-401-000-54080</u>	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	200,000.00	200,000.00
<u>100-401-000-54100</u>	100,000.00	86,748.61	119,198.09	94,951.45	100,000.00	29,594.00	220,000.00	220,000.00
<u>100-401-000-54250</u>	5,900.00	0.00	0.00	0.00	6,000.00	1,131.58	6,000.00	6,000.00
<u>100-401-000-54300</u>	7,133.60	6,068.64	4,770.73	3,588.01	7,500.00	1,221.00	7,500.00	7,500.00
<u>100-401-000-54810</u>	5,906.40	5,906.40	6,000.00	5,576.54	6,000.00	5,998.27	6,000.00	6,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>238,940.00</b>	<b>218,723.65</b>	<b>249,968.82</b>	<b>224,116.00</b>	<b>239,500.00</b>	<b>157,944.85</b>	<b>439,500.00</b>	<b>439,500.00</b>
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>238,940.00</b>	<b>218,723.65</b>	<b>249,968.82</b>	<b>224,116.00</b>	<b>239,500.00</b>	<b>157,944.85</b>	<b>439,500.00</b>	<b>439,500.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 403 - COUNTY CLERK</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-403-000-51000								
SALARIES	259,398.00	248,783.84	268,034.00	266,707.57	280,871.00	143,889.06	291,080.00	
100-403-000-51010	0.00	0.00	3,120.00	3,120.00	0.00	0.00		
PART TIME SALARIES								
<b>SubCategory: 510 - SALARIES Total:</b>	<b>259,398.00</b>	<b>248,783.84</b>	<b>271,154.00</b>	<b>269,827.57</b>	<b>280,871.00</b>	<b>143,889.06</b>	<b>291,080.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
100-403-000-52010								
FICA	19,881.00	17,529.29	20,887.00	19,148.96	21,487.00	10,176.00	22,268.00	
100-403-000-57030	25,390.00	24,306.43	28,778.00	28,186.87	29,267.00	15,396.16	32,281.00	
RETIREMENT								
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>45,271.00</b>	<b>41,835.72</b>	<b>49,665.00</b>	<b>47,335.83</b>	<b>50,754.00</b>	<b>25,572.16</b>	<b>54,549.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
100-403-000-53100								
OFFICE SUPPLIES	21,834.00	21,715.97	14,380.50	13,554.38	19,361.01	4,126.32	20,000.00	
100-403-000-54200	2,451.00	1,394.64	2,420.72	1,635.37	2,600.00	837.64	2,600.00	
COMMUNICATIONS								
100-403-000-54750	7,500.00	1,618.53	5,000.00	2,096.80	5,000.00	3,598.14	5,500.00	
TRAVEL								
100-403-000-54270	2,000.00	1,170.00	2,000.00	1,545.00	2,500.00	1,165.00	2,500.00	
REGISTRATION FEES								
100-403-000-54520	5,000.00	2,327.50	5,341.25	1,901.25	7,400.00	1,872.82	7,400.00	
R & M - OFFICE EQUIPMENT								
100-403-000-54600	10,266.00	10,265.54	11,629.76	11,629.76	11,000.00	6,359.68	11,000.00	
RENTALS								
100-403-000-54810	500.00	444.50	500.00	209.50	500.00	125.00	500.00	
DUES/SUBSCRIPTIONS								
<b>SubCategory: 540 - OPERATING Total:</b>	<b>49,551.00</b>	<b>38,936.68</b>	<b>41,272.23</b>	<b>32,572.06</b>	<b>48,361.01</b>	<b>18,084.60</b>	<b>49,500.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
100-403-000-55200								
EQUIPMENT	6,129.00	5,414.20	2,016.77	2,016.77	2,638.99	239.99		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>6,129.00</b>	<b>5,414.20</b>	<b>2,016.77</b>	<b>2,016.77</b>	<b>2,638.99</b>	<b>239.99</b>	<b>0.00</b>	
<b>Department: 403 - COUNTY CLERK Total:</b>	<b>360,349.00</b>	<b>334,970.44</b>	<b>364,108.00</b>	<b>351,752.23</b>	<b>382,625.00</b>	<b>187,785.81</b>	<b>395,129.00</b>	

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 405 - VETERANS SERVICE OFFICE</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>100-405-000-51000</u>								
SALARIES	36,720.00	36,719.58	40,987.59	40,987.59	38,555.00	21,748.84	43,722.00	43,722.00
SubCategory: 510 - SALARIES Total:	36,720.00	36,719.58	40,987.59	40,987.59	38,555.00	21,748.84	43,722.00	43,722.00
<b>SubCategory: 520 - BENEFITS</b>								
<u>100-405-000-52010</u>								
FICA	2,787.94	2,734.23	2,990.86	2,990.86	2,950.00	1,492.43	3,345.00	3,345.00
RETIREMENT	3,609.06	3,609.06	4,342.37	4,342.37	4,018.00	2,327.11	4,849.00	4,849.00
SubCategory: 520 - BENEFITS Total:	6,397.00	6,343.29	7,333.23	7,333.23	6,968.00	3,819.54	8,194.00	8,194.00
<b>SubCategory: 540 - OPERATING</b>								
<u>100-405-000-53100</u>								
OFFICE SUPPLIES	425.14	425.14	500.00	240.86	500.00	288.20	1,500.00	1,500.00
COMMUNICATIONS	1,051.86	929.11	1,135.61	1,130.09	1,300.00	617.33	1,300.00	1,300.00
TRAVEL	10,373.00	10,333.22	7,932.48	7,131.22	8,801.00	0.00	4,850.00	4,850.00
R & M - OFFICE EQUIPMENT	0.00	0.00	65.00	65.00	0.00	0.00	0.00	0.00
DUES/SUBSCRIPTIONS	0.00	0.00	34.14	0.00	499.00	449.00	550.00	550.00
SubCategory: 540 - OPERATING Total:	11,850.00	11,687.47	9,667.23	8,567.17	11,100.00	1,354.53	8,200.00	8,200.00
<b>SubCategory: 550 - CAPITAL</b>								
<u>100-405-000-55700</u>								
EQUIPMENT	0.00	0.00	1,430.62	1,331.64	750.00	630.69	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,430.62	1,331.64	750.00	630.69	0.00	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:	54,967.00	54,750.34	59,418.67	58,219.63	57,373.00	27,553.60	60,116.00	60,116.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 409 - NON DEPARTMENTAL</b>								
<b>SubCategory: 520 - BENEFITS</b>								
100-409-000-52020	1,635,523.78	1,635,523.78	1,601,004.81	1,603,544.80	1,816,500.00	941,525.86	2,392,000.00	
100-409-000-52040	147,617.15	133,432.00	155,000.00	134,755.00	150,000.00	67,068.00	155,000.00	
100-409-000-52060	19,859.07	19,859.07	55,547.19	28,411.73	45,004.51	-2,401.02	33,000.00	
100-409-000-52100	701,902.00	632,982.64	800,000.00	636,199.20	750,000.00	339,667.90	725,000.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>2,504,902.00</b>	<b>2,421,797.49</b>	<b>2,611,552.00</b>	<b>2,402,910.73</b>	<b>2,761,504.51</b>	<b>1,345,860.74</b>	<b>3,305,000.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
100-409-000-53000	3,979.10	3,378.00	3,029.93	2,841.00	3,900.00	1,338.00	3,900.00	
100-409-000-53100	10,500.00	9,903.81	4,700.00	4,355.16	3,000.00	234.46	3,000.00	
100-409-000-53110	49,206.76	33,541.80	52,000.00	42,405.54	52,000.00	26,841.00	52,000.00	
100-409-000-53350	1,500.00	1,264.25	2,517.15	2,517.15	1,800.00	1,332.55	1,800.00	
100-409-000-53720	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
100-409-000-54050	2,100.00	1,390.00	2,112.00	2,112.00	2,200.00	615.00	2,200.00	
100-409-000-54100	155,234.60	130,826.00	154,108.40	142,537.00	236,706.78	112,608.00	160,000.00	
100-409-000-54150	6,728.72	0.00	21,180.85	10,000.00	25,000.00	0.00	25,000.00	
100-409-000-54275	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-409-000-54400	2,500.00	881.49	2,000.00	1,110.33	2,000.00	532.04	2,000.00	
100-409-000-54511	4,064.50	4,064.50	1,000.00	337.84	1,000.00	860.31	5,000.00	
100-409-000-54600	12,000.00	6,094.00	12,000.00	6,648.00	12,000.00	1,108.00	12,000.00	
100-409-000-54820	677,012.09	670,363.01	744,749.41	739,160.53	810,000.00	781,843.42	830,000.00	
100-409-000-54860	268,085.24	268,085.24	308,450.82	308,450.82	325,000.00	213,542.49	330,000.00	
100-409-000-57000	0.00	0.00	0.00	0.00	111,225.83	0.00	250,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>1,194,411.01</b>	<b>1,129,792.10</b>	<b>1,309,349.56</b>	<b>1,262,475.37</b>	<b>1,587,332.61</b>	<b>1,140,855.27</b>	<b>1,678,400.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
100-409-000-55500	776,933.00	0.00	15,898.74	0.00	269,009.74	0.00	663,195.00	
100-409-000-55701	0.00	0.00	113,826.65	0.00	355,477.93	0.00	794,840.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>776,933.00</b>	<b>0.00</b>	<b>129,727.39</b>	<b>0.00</b>	<b>624,487.67</b>	<b>0.00</b>	<b>1,458,035.00</b>	
<b>Department: 409 - NON DEPARTMENTAL Total:</b>	<b>4,476,246.01</b>	<b>3,551,589.59</b>	<b>4,050,627.95</b>	<b>3,665,386.10</b>	<b>4,973,324.79</b>	<b>2,486,716.01</b>	<b>6,441,435.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

Defined Budgets

Department: 426 - COUNTY COURT  
 SubCategory: 540 - OPERATING

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
COUNTY COURT - LEGAL SERVI	35,000.00	27,032.45	35,000.00	31,955.89	35,000.00	18,570.05	35,000.00
PROFESSIONAL SERVICES	15,000.00	5,510.47	14,925.00	195.00	15,000.00	897.00	20,000.00
COUNTY COURT - COURT REPO	1,021.50	257.78	1,075.00	1,072.86	1,000.00	0.00	1,000.00
JURY	900.00	0.00	900.00	0.00	900.00	0.00	900.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>51,921.50</b>	<b>32,800.70</b>	<b>51,900.00</b>	<b>33,223.75</b>	<b>51,900.00</b>	<b>19,467.05</b>	<b>56,900.00</b>
<b>Department: 426 - COUNTY COURT Total:</b>	<b>51,921.50</b>	<b>32,800.70</b>	<b>51,900.00</b>	<b>33,223.75</b>	<b>51,900.00</b>	<b>19,467.05</b>	<b>56,900.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

Defined Budgets

Department: 435 - 83RD DISTRICT COURT

SubCategory: 510 - SALARIES

	2017	2018	2019	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
SALARIES	46,486.00	46,485.36	48,810.00	48,809.02	50,274.00	28,106.26	52,788.00
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>56,086.00</b>	<b>56,085.36</b>	<b>58,410.00</b>	<b>58,409.02</b>	<b>59,874.00</b>	<b>33,706.26</b>	<b>62,388.00</b>

SubCategory: 520 - BENEFITS

FICA	4,137.00	4,136.18	4,338.00	4,313.98	4,581.00	2,488.97	4,773.00
RETIREMENT	4,542.00	4,541.51	5,145.00	5,144.52	6,239.00	3,008.09	6,919.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>8,679.00</b>	<b>8,677.69</b>	<b>9,483.00</b>	<b>9,458.50</b>	<b>10,820.00</b>	<b>5,497.06</b>	<b>11,692.00</b>

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	829.20	511.15	1,389.00	1,388.30	2,975.00	1,087.75	2,975.00
PROFESSIONAL SERVICES	53,587.86	53,587.25	63,484.69	63,484.69	50,000.00	24,824.70	50,000.00
COMMUNICATIONS	1,261.00	1,260.67	1,335.00	1,334.34	1,600.00	684.96	1,600.00
TRAVEL	4,846.04	4,846.04	7,361.90	7,361.90	4,350.00	504.00	4,350.00
CONTINUING EDUCATION / TR	0.00	0.00	0.00	0.00	750.00	6.37	750.00
REGISTRATION FEES	0.00	0.00	36.00	36.00	500.00	0.00	500.00
R & M - OFFICE EQUIPMENT	650.00	650.00	130.00	130.00	650.00	0.00	650.00
RENTALS	1,419.00	1,418.34	1,550.00	1,547.28	2,000.00	515.76	2,000.00
DUES/SUBSCRIPTIONS	240.00	240.00	240.00	240.00	1,450.00	235.00	1,450.00
VISITING JUDGES EXPENSE	0.05	0.00	786.00	604.95	3,500.00	0.00	3,500.00
JURY	2,319.00	2,318.99	3,001.08	2,091.69	5,000.00	2,142.24	5,000.00
CONTRACT SERVICES	21,604.00	21,603.26	19,345.75	18,903.98	20,000.00	10,667.38	20,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>86,756.15</b>	<b>86,435.70</b>	<b>98,659.42</b>	<b>97,123.13</b>	<b>92,775.00</b>	<b>40,668.16</b>	<b>92,775.00</b>

SubCategory: 550 - CAPITAL

EQUIPMENT	1,800.75	1,800.24	1,074.64	1,074.64	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>1,800.75</b>	<b>1,800.24</b>	<b>1,074.64</b>	<b>1,074.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 435 - 83RD DISTRICT COURT Total:</b>	<b>153,321.90</b>	<b>152,998.99</b>	<b>167,627.06</b>	<b>166,065.29</b>	<b>163,469.00</b>	<b>79,871.48</b>	<b>166,855.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	2020
<b>Department: 436 - 112TH DISTRICT COURT</b>										
<b>SubCategory: 510 - SALARIES</b>										
100-436-000-51000	48,447.00	48,377.69	50,985.00	50,795.94	52,514.00	30,351.37	30,351.37	55,141.00		
100-436-000-51200	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	2,100.00	3,600.00		
100-436-000-54200	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	3,500.00	6,000.00		
<b>SubCategory: 510 - SALARIES Total:</b>	<b>58,047.00</b>	<b>57,977.69</b>	<b>60,585.00</b>	<b>60,395.94</b>	<b>62,114.00</b>	<b>35,951.37</b>	<b>35,951.37</b>	<b>64,741.00</b>		
<b>SubCategory: 520 - BENEFITS</b>										
100-436-000-52010	4,441.00	4,344.89	4,635.00	4,544.33	4,752.00	2,700.40	2,700.40	4,953.00		
100-436-000-52030	5,671.00	4,728.08	5,635.43	5,375.95	6,473.00	3,252.41	3,252.41	7,180.00		
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>10,112.00</b>	<b>9,072.97</b>	<b>10,270.43</b>	<b>9,920.28</b>	<b>11,225.00</b>	<b>5,952.81</b>	<b>5,952.81</b>	<b>12,133.00</b>		
<b>SubCategory: 540 - OPERATING</b>										
100-436-000-54100	662.00	135.17	782.00	417.71	1,000.00	388.94	388.94	1,000.00		
100-436-000-54100	97,487.42	97,487.33	196,301.98	196,301.98	95,000.00	61,578.26	61,578.26	130,000.00		
100-436-000-54200	2,621.53	2,259.28	2,207.31	1,600.88	3,100.00	955.45	955.45	3,100.00		
100-436-000-54251	8,382.78	8,217.65	10,424.20	10,424.20	3,500.00	1,777.79	1,777.79	3,500.00		
100-436-000-54270	600.00	0.00	216.73	96.00	600.00	0.00	0.00	600.00		
100-436-000-54520	500.00	0.00	329.70	0.00	500.00	39.60	39.60	500.00		
100-436-000-54810	300.00	0.00	0.00	0.00	300.00	270.00	270.00	300.00		
100-436-000-54850	8,000.00	5,084.70	8,464.63	5,691.64	8,000.00	3,893.97	3,893.97	8,000.00		
100-436-000-54860	6,910.00	0.00	3,679.85	3,679.85	15,000.00	2,090.88	2,090.88	15,000.00		
<b>SubCategory: 540 - OPERATING Total:</b>	<b>125,463.73</b>	<b>113,184.13</b>	<b>222,406.40</b>	<b>218,212.26</b>	<b>127,000.00</b>	<b>70,994.89</b>	<b>70,994.89</b>	<b>162,000.00</b>		
<b>SubCategory: 550 - CAPITAL</b>										
100-436-000-55700	1,536.27	1,536.27	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>1,536.27</b>	<b>1,536.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Department: 436 - 112TH DISTRICT COURT Total:</b>	<b>195,159.00</b>	<b>181,771.06</b>	<b>293,261.83</b>	<b>288,528.48</b>	<b>200,339.00</b>	<b>112,899.07</b>	<b>112,899.07</b>	<b>238,874.00</b>		



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 437 - 83RD DA</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-437-000-51000	210,451.50	175,156.18	214,951.00	144,307.68	163,700.00	33,889.19	163,700.00	33,889.19	163,700.00	33,889.19	163,700.00	163,700.00	163,700.00	
100-437-000-51010	4,057.50	3,726.97	13,464.00	12,936.00	55,960.00	26,509.00	55,960.00	26,509.00	55,960.00	26,509.00	55,960.00	55,960.00	55,960.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>214,509.00</b>	<b>178,883.15</b>	<b>228,415.00</b>	<b>157,243.68</b>	<b>219,660.00</b>	<b>60,398.19</b>	<b>219,660.00</b>	<b>60,398.19</b>	<b>219,660.00</b>	<b>60,398.19</b>	<b>219,660.00</b>	<b>219,660.00</b>	<b>219,660.00</b>	
<b>SubCategory: 520 - BENEFITS</b>														
100-437-000-52010	17,557.00	13,500.19	16,568.07	11,615.86	16,804.00	4,475.37	16,804.00	4,475.37	16,804.00	4,475.37	16,804.00	16,804.00	16,804.00	
100-437-000-52030	22,423.00	17,483.50	23,153.00	16,573.80	22,889.00	4,715.88	22,889.00	4,715.88	22,889.00	4,715.88	22,889.00	22,889.00	22,889.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>39,980.00</b>	<b>30,983.69</b>	<b>39,721.07</b>	<b>28,189.66</b>	<b>39,693.00</b>	<b>9,191.25</b>	<b>39,693.00</b>	<b>9,191.25</b>	<b>39,693.00</b>	<b>9,191.25</b>	<b>41,164.00</b>	<b>41,164.00</b>	<b>41,164.00</b>	
<b>SubCategory: 530 - PROFESSIONAL</b>														
100-437-000-53270	1,150.00	1,150.00	1,300.00	1,300.00	750.00	0.00	750.00	0.00	700.00	0.00	700.00	700.00	700.00	
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	
<b>SubCategory: 535 - TRANSPORTATION</b>														
100-437-000-54250	5,553.21	5,553.21	3,969.52	3,789.52	5,250.00	1,617.81	5,250.00	1,617.81	5,250.00	1,617.81	5,250.00	5,250.00	5,250.00	
<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>5,553.21</b>	<b>5,553.21</b>	<b>3,969.52</b>	<b>3,789.52</b>	<b>5,250.00</b>	<b>1,617.81</b>	<b>5,250.00</b>	<b>1,617.81</b>	<b>5,250.00</b>	<b>1,617.81</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	
<b>SubCategory: 540 - OPERATING</b>														
100-437-000-52050	2,570.00	2,551.59	943.40	943.40	2,010.00	841.50	2,010.00	841.50	2,010.00	841.50	2,010.00	2,010.00	2,010.00	
100-437-000-53100	14,202.08	9,163.19	8,413.99	8,121.60	3,025.00	544.57	3,025.00	544.57	3,025.00	544.57	3,025.00	3,025.00	3,025.00	
100-437-000-53300	3,200.00	2,709.74	3,640.02	3,520.49	2,500.00	1,516.51	2,500.00	1,516.51	2,500.00	1,516.51	2,500.00	2,500.00	2,500.00	
100-437-000-54100	1,525.00	215.00	2,081.00	2,081.00	3,375.00	533.25	3,375.00	533.25	3,375.00	533.25	3,375.00	3,375.00	3,375.00	
100-437-000-54100	3,900.00	3,643.56	3,365.00	3,347.91	4,765.00	1,710.44	4,765.00	1,710.44	4,765.00	1,710.44	4,765.00	4,765.00	4,765.00	
100-437-000-54252	319.18	319.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-437-000-54540	240.57	185.90	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
100-437-000-54600	8,954.65	8,511.27	7,397.02	7,396.56	5,225.00	4,949.37	5,225.00	4,949.37	5,225.00	4,949.37	5,225.00	5,225.00	5,225.00	
100-437-000-54810	2,520.36	1,257.12	1,360.00	1,360.00	3,100.00	1,904.30	3,100.00	1,904.30	3,100.00	1,904.30	3,100.00	3,100.00	3,100.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>37,431.84</b>	<b>28,556.55</b>	<b>27,200.43</b>	<b>26,770.96</b>	<b>25,500.00</b>	<b>11,999.94</b>	<b>25,500.00</b>	<b>11,999.94</b>	<b>25,500.00</b>	<b>11,999.94</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	
<b>SubCategory: 550 - CAPITAL</b>														
100-437-000-55700	2,364.95	2,364.95	359.98	359.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>2,364.95</b>	<b>2,364.95</b>	<b>359.98</b>	<b>359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 437 - 83RD DA Total:</b>	<b>300,989.00</b>	<b>247,491.55</b>	<b>300,966.00</b>	<b>217,653.80</b>	<b>280,853.00</b>	<b>83,207.19</b>	<b>280,853.00</b>	<b>83,207.19</b>	<b>280,853.00</b>	<b>83,207.19</b>	<b>280,853.00</b>	<b>280,853.00</b>	<b>280,853.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
<b>Department: 438 - 112TH DA</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-438-000-51000	204,290.00	174,491.50	215,223.00	184,713.92	222,290.00	100,405.64	233,254.00							
100-438-000-51010	590.00	590.00	0.00	0.00	0.00	0.00	0.00							
<b>SubCategory: 510 - SALARIES Total:</b>	<b>204,880.00</b>	<b>175,081.50</b>	<b>215,223.00</b>	<b>184,713.92</b>	<b>222,290.00</b>	<b>100,405.64</b>	<b>233,254.00</b>							
<b>SubCategory: 520 - BENEFITS</b>														
100-438-000-52010	15,758.00	12,222.23	16,550.00	12,995.31	17,005.00	7,051.60	17,844.00							
100-438-000-52030	20,126.00	17,047.12	22,802.00	19,469.68	23,163.00	10,743.60	25,868.00							
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>35,884.00</b>	<b>29,269.35</b>	<b>39,352.00</b>	<b>32,464.99</b>	<b>40,168.00</b>	<b>17,795.20</b>	<b>43,712.00</b>							
<b>SubCategory: 530 - PROFESSIONAL</b>														
100-438-000-53270	350.00	350.00	700.00	700.00	960.00	510.00	1,000.00							
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>350.00</b>	<b>350.00</b>	<b>700.00</b>	<b>700.00</b>	<b>960.00</b>	<b>510.00</b>	<b>1,000.00</b>							
<b>SubCategory: 535 - TRANSPORTATION</b>														
100-438-000-53250	303.74	303.74	1,500.00	1,201.42	2,646.83	2,542.46	1,500.00							
<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>303.74</b>	<b>303.74</b>	<b>1,500.00</b>	<b>1,201.42</b>	<b>2,646.83</b>	<b>2,542.46</b>	<b>1,500.00</b>							
<b>SubCategory: 540 - OPERATING</b>														
100-438-000-53050	385.75	385.75	0.00	0.00	500.00	0.00	500.00							
100-438-000-53100	2,130.11	2,101.16	7,503.00	4,349.19	1,500.00	1,427.94	1,500.00							
100-438-000-53300	449.25	449.25	600.00	551.19	600.00	62.96	600.00							
100-438-000-54100	4,016.34	3,797.43	8,543.75	6,620.56	2,993.17	854.67	4,000.00							
100-438-000-54520	0.00	0.00	0.00	0.00	0.00	0.00	100.00							
100-438-000-54540	382.47	382.47	286.00	286.00	849.00	746.32	800.00							
100-438-000-54810	0.00	0.00	0.00	0.00	240.00	0.00	289.00							
<b>SubCategory: 540 - OPERATING Total:</b>	<b>7,363.92</b>	<b>7,116.06</b>	<b>16,932.75</b>	<b>11,806.94</b>	<b>6,682.17</b>	<b>3,091.89</b>	<b>7,789.00</b>							
<b>SubCategory: 550 - CAPITAL</b>														
100-438-000-55700	2,271.34	1,985.09	0.00	0.00	0.00	0.00	0.00							
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>2,271.34</b>	<b>1,985.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							
<b>Department: 438 - 112TH DA Total:</b>	<b>251,053.00</b>	<b>214,105.74</b>	<b>273,707.75</b>	<b>230,887.27</b>	<b>272,747.00</b>	<b>124,345.19</b>	<b>287,255.00</b>							

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 450 - DISTRICT CLERK</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-450-000-51000	211,631.00	210,701.66	222,649.00	222,648.38	230,747.00	131,494.44	242,690.00	242,690.00
<b>SALARIES</b>	211,631.00	210,701.66	222,649.00	222,648.38	230,747.00	131,494.44	242,690.00	242,690.00
SubCategory: 510 - SALARIES Total:	211,631.00	210,701.66	222,649.00	222,648.38	230,747.00	131,494.44	242,690.00	242,690.00
<b>SubCategory: 520 - BENEFITS</b>								
100-450-000-52010	16,190.00	14,471.89	16,400.93	15,385.61	17,653.00	9,106.31	18,566.00	18,566.00
<b>FICA</b>	16,190.00	14,471.89	16,400.93	15,385.61	17,653.00	9,106.31	18,566.00	18,566.00
100-450-000-52030	20,677.00	20,585.37	23,467.00	23,466.90	24,044.00	14,069.86	26,914.00	26,914.00
<b>RETIREMENT</b>	20,677.00	20,585.37	23,467.00	23,466.90	24,044.00	14,069.86	26,914.00	26,914.00
SubCategory: 520 - BENEFITS Total:	36,867.00	35,057.26	39,867.93	38,852.51	41,697.00	23,176.17	45,480.00	45,480.00
<b>SubCategory: 540 - OPERATING</b>								
100-450-000-54100	7,477.52	7,238.02	5,049.36	5,049.36	9,706.31	3,523.78	10,251.00	10,251.00
<b>OFFICE SUPPLIES</b>	7,477.52	7,238.02	5,049.36	5,049.36	9,706.31	3,523.78	10,251.00	10,251.00
100-450-000-54200	3,365.00	3,187.77	2,948.61	2,948.61	2,040.00	1,966.52	2,040.00	2,040.00
<b>COMMUNICATIONS</b>	3,365.00	3,187.77	2,948.61	2,948.61	2,040.00	1,966.52	2,040.00	2,040.00
100-450-000-54250	4,610.94	4,610.94	4,341.84	4,341.84	3,740.00	2,557.62	3,740.00	3,740.00
<b>TRAVEL</b>	4,610.94	4,610.94	4,341.84	4,341.84	3,740.00	2,557.62	3,740.00	3,740.00
100-450-000-54270	915.00	890.00	714.00	580.00	714.00	430.00	714.00	714.00
<b>REGISTRATION FEES</b>	915.00	890.00	714.00	580.00	714.00	430.00	714.00	714.00
100-450-000-54520	1,047.90	1,047.90	0.00	0.00	935.00	0.00	935.00	935.00
<b>R &amp; M - OFFICE EQUIPMENT</b>	1,047.90	1,047.90	0.00	0.00	935.00	0.00	935.00	935.00
100-450-000-54600	3,072.84	3,072.84	3,073.00	3,072.84	2,950.00	1,836.42	2,950.00	2,950.00
<b>RENTALS</b>	3,072.84	3,072.84	3,073.00	3,072.84	2,950.00	1,836.42	2,950.00	2,950.00
100-450-000-54810	175.00	175.00	175.00	175.00	175.00	50.00	175.00	175.00
<b>DUES/SUBSCRIPTIONS</b>	175.00	175.00	175.00	175.00	175.00	50.00	175.00	175.00
SubCategory: 540 - OPERATING Total:	20,664.20	20,221.47	16,301.81	16,167.65	20,260.31	10,064.34	20,805.00	20,805.00
<b>SubCategory: 550 - CAPITAL</b>								
100-450-000-55700	140.80	140.80	5,135.26	4,900.68	544.69	469.69	0.00	0.00
<b>EQUIPMENT</b>	140.80	140.80	5,135.26	4,900.68	544.69	469.69	0.00	0.00
SubCategory: 550 - CAPITAL Total:	140.80	140.80	5,135.26	4,900.68	544.69	469.69	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	269,303.00	266,122.19	283,954.00	282,569.22	293,249.00	165,204.64	308,975.00	308,975.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017					2018					2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020		
<b>Department: 451 - J P PREC 1</b>														
<b>SubCategory: 510 - SALARIES</b>														
<u>100-451-000-51000</u>	194,751.00	189,813.44	166,310.00	165,789.17	172,238.00	172,238.00	172,238.00	172,238.00	172,238.00	93,829.75	181,226.00	181,226.00		
<b>SALARIES</b>														
<b>SubCategory: 510 - SALARIES Total:</b>	194,751.00	189,813.44	166,310.00	165,789.17	172,238.00	172,238.00	172,238.00	172,238.00	172,238.00	93,829.75	181,226.00	181,226.00		
<b>SubCategory: 520 - BENEFITS</b>														
<u>100-451-000-52010</u>	14,899.00	13,510.98	15,672.00	11,795.72	13,176.00	13,176.00	13,176.00	13,176.00	13,176.00	6,637.93	13,864.00	13,864.00		
<b>FICA</b>														
<b>RETIREMENT</b>	19,027.00	18,544.76	21,593.00	17,477.95	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00	10,039.76	20,098.00	20,098.00		
<b>SubCategory: 520 - BENEFITS Total:</b>	33,926.00	32,055.74	37,265.00	29,273.67	31,124.00	31,124.00	31,124.00	31,124.00	31,124.00	16,677.69	33,962.00	33,962.00		
<b>SubCategory: 540 - OPERATING</b>														
<u>100-451-000-54100</u>	3,115.00	3,097.30	3,426.52	3,426.52	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	1,325.08	2,900.00	2,900.00		
<b>OFFICE SUPPLIES</b>														
<u>100-451-000-54200</u>	1,797.50	1,381.96	1,893.14	1,723.64	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	785.28	2,550.00	2,550.00		
<b>COMMUNICATIONS</b>														
<u>100-451-000-54250</u>	4,500.00	4,173.37	2,532.39	1,072.46	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	691.36	4,500.00	4,500.00		
<b>TRAVEL</b>														
<u>100-451-000-54520</u>	552.50	552.50	500.00	465.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00		
<b>R &amp; M - OFFICE EQUIPMENT</b>														
<u>100-451-000-54600</u>	2,178.00	1,996.50	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	1,089.00	2,178.00	2,178.00		
<b>RENTALS</b>														
<u>100-451-000-54810</u>	300.00	211.00	300.00	171.00	300.00	300.00	300.00	300.00	300.00	148.00	300.00	300.00		
<b>DUES/SUBSCRIPTIONS</b>														
<u>100-451-000-54850</u>	300.00	6.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00		
<b>JURY</b>														
<b>SubCategory: 540 - OPERATING Total:</b>	12,743.00	11,418.63	11,130.05	9,036.62	13,228.00	13,228.00	13,228.00	13,228.00	13,228.00	4,038.72	12,928.00	12,928.00		
<b>SubCategory: 550 - CAPITAL</b>														
<u>100-451-000-55700</u>	485.00	481.69	2,097.95	2,001.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>EQUIPMENT</b>														
<b>SubCategory: 550 - CAPITAL Total:</b>	485.00	481.69	2,097.95	2,001.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 451 - J P PREC 1 Total:</b>	241,905.00	233,769.50	216,803.00	206,100.80	216,590.00	216,590.00	216,590.00	216,590.00	216,590.00	114,546.16	228,116.00	228,116.00		

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	Defined Budgets	
							2019	2020
<b>Department: 453 - J P PREC 3</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>100-453-000-51000</u>	81,438.94	81,438.94	73,611.00	64,077.17	81,703.00	47,660.20		85,788.00
<u>100-453-000-51010</u>	1,100.50	1,100.50	0.00	0.00	0.00	0.00		
<b>SubCategory: 510 - SALARIES Total:</b>	<b>82,539.44</b>	<b>82,539.44</b>	<b>73,611.00</b>	<b>64,077.17</b>	<b>81,703.00</b>	<b>47,660.20</b>		<b>85,788.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
<u>100-453-000-52010</u>	5,869.24	5,869.24	6,412.00	4,504.15	6,250.00	3,369.10		6,563.00
<u>100-453-000-52030</u>	8,051.57	8,051.57	8,833.00	6,753.69	8,514.00	5,126.39		9,514.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>13,920.81</b>	<b>13,920.81</b>	<b>15,245.00</b>	<b>11,257.84</b>	<b>14,764.00</b>	<b>8,495.49</b>		<b>16,077.00</b>
<b>SubCategory: 540 - OPERATING</b>								
<u>100-453-000-53100</u>	1,711.92	1,711.92	4,217.59	3,775.90	2,000.00	1,176.68		3,300.00
<u>100-453-000-54200</u>	2,800.00	2,719.90	2,650.01	2,095.28	2,800.00	1,404.58		3,000.00
<u>100-453-000-54250</u>	1,300.00	1,272.93	2,200.00	2,074.19	2,690.00	2,152.64		2,700.00
<u>100-453-000-54270</u>	300.00	300.00	333.22	221.00	735.00	735.00		735.00
<u>100-453-000-54520</u>	3,221.27	3,130.00	3,650.00	3,366.25	3,300.00	2,850.00		3,300.00
<u>100-453-000-54850</u>	175.00	84.00	175.00	90.00	175.00	0.00		175.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>9,508.19</b>	<b>9,218.75</b>	<b>13,225.82</b>	<b>11,622.62</b>	<b>11,700.00</b>	<b>8,318.90</b>		<b>13,210.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
<u>100-453-000-55700</u>	0.00	0.00	7,169.18	6,643.05	0.00	0.00		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,169.18</b>	<b>6,643.05</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Department: 453 - J P PREC 3 Total:</b>	<b>105,968.44</b>	<b>105,679.00</b>	<b>109,251.00</b>	<b>93,600.68</b>	<b>108,167.00</b>	<b>64,474.59</b>		<b>115,075.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017					2018					2019			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 454 - J P PREC 4</b>															
<b>SubCategory: 510 - SALARIES</b>															
100-454-000-51000	30,024.50	30,022.08	31,525.00	31,523.04	32,794.00	32,794.00	31,523.04	32,794.00	18,940.32	34,433.00					
100-454-000-51010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00					
<b>SubCategory: 510 - SALARIES Total:</b>	<b>30,024.50</b>	<b>30,022.08</b>	<b>31,525.00</b>	<b>31,523.04</b>	<b>32,794.00</b>	<b>32,794.00</b>	<b>31,523.04</b>	<b>32,794.00</b>	<b>18,940.32</b>	<b>40,433.00</b>					
<b>SubCategory: 520 - BENEFITS</b>															
100-454-000-52010	2,292.00	2,204.88	2,412.00	2,319.60	2,509.00	2,509.00	2,319.60	2,509.00	1,395.38	3,093.00					
100-454-000-52030	2,935.50	2,933.04	3,323.00	3,322.56	3,417.00	3,417.00	3,322.56	3,417.00	2,026.64	4,484.00					
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>5,227.50</b>	<b>5,137.92</b>	<b>5,735.00</b>	<b>5,642.16</b>	<b>5,926.00</b>	<b>5,926.00</b>	<b>5,642.16</b>	<b>5,926.00</b>	<b>3,422.02</b>	<b>7,577.00</b>					
<b>SubCategory: 540 - OPERATING</b>															
100-454-000-54100	987.50	771.65	1,200.00	857.64	1,200.00	1,200.00	857.64	1,200.00	0.00	1,200.00					
100-454-000-54200	3,600.00	3,461.48	3,598.00	2,902.75	3,600.00	3,600.00	2,902.75	3,600.00	1,665.95	3,600.00					
100-454-000-54250	1,350.00	890.10	1,350.00	844.32	1,350.00	1,350.00	844.32	1,350.00	505.48	1,350.00					
100-454-000-54270	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	150.00	150.00					
100-454-000-54530	787.51	0.00	207.38	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00					
100-454-000-54850	120.00	0.00	120.00	0.00	120.00	120.00	0.00	120.00	0.00	120.00					
<b>SubCategory: 540 - OPERATING Total:</b>	<b>7,145.01</b>	<b>5,423.23</b>	<b>6,775.38</b>	<b>4,904.71</b>	<b>7,420.00</b>	<b>7,420.00</b>	<b>4,904.71</b>	<b>7,420.00</b>	<b>2,321.43</b>	<b>7,420.00</b>					
<b>SubCategory: 550 - CAPITAL</b>															
100-454-000-55700	424.99	424.99	792.62	792.62	792.62	792.62	792.62	792.62	0.00	0.00					
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>424.99</b>	<b>424.99</b>	<b>792.62</b>	<b>792.62</b>	<b>792.62</b>	<b>792.62</b>	<b>792.62</b>	<b>792.62</b>	<b>0.00</b>	<b>0.00</b>					
<b>Department: 454 - J P PREC 4 Total:</b>	<b>42,822.00</b>	<b>41,008.22</b>	<b>44,828.00</b>	<b>42,862.53</b>	<b>45,140.00</b>	<b>45,140.00</b>	<b>42,862.53</b>	<b>45,140.00</b>	<b>24,683.77</b>	<b>55,430.00</b>					

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 456 - J.P. PREC 6</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>100-456-000-51000</u>								
<b>SALARIES</b>								
<b>SubCategory: 510 - SALARIES Total:</b>								
	79,353.00	79,352.86	83,321.00	83,320.76	85,821.00	48,508.88	90,112.00	90,112.00
	79,353.00	79,352.86	83,321.00	83,320.76	85,821.00	48,508.88	90,112.00	90,112.00
<u>100-456-000-52010</u>								
<b>FICA</b>								
<b>SubCategory: 520 - BENEFITS</b>								
<b>RETIREMENT</b>								
<b>SubCategory: 520 - BENEFITS Total:</b>								
	6,012.57	5,275.71	6,322.18	5,734.57	6,565.00	3,316.71	6,894.00	6,894.00
	7,811.43	7,811.43	8,834.82	8,834.82	8,943.00	5,227.81	9,994.00	9,994.00
	13,824.00	13,087.14	15,157.00	14,569.39	15,508.00	8,544.52	16,888.00	16,888.00
<u>100-456-000-53000</u>								
<b>SUPPLIES</b>								
<b>SubCategory: 540 - OPERATING</b>								
<b>OFFICE SUPPLIES</b>								
<b>COMMUNICATIONS</b>								
<b>TRAVEL</b>								
<b>REGISTRATION FEES</b>								
<b>R &amp; M - OFFICE EQUIPMENT</b>								
<b>RENTALS</b>								
<b>DUES/SUBSCRIPTIONS</b>								
<b>JURY</b>								
<b>SubCategory: 540 - OPERATING Total:</b>								
	300.00	290.00	600.00	119.57	0.00	0.00	300.00	300.00
	944.00	817.14	1,800.00	1,672.96	1,000.00	318.20	1,800.00	1,800.00
	3,700.00	3,274.27	3,400.01	2,768.00	3,700.00	1,785.87	3,700.00	3,700.00
	2,659.00	1,968.05	1,800.00	1,298.49	3,200.00	2,832.86	2,800.00	2,800.00
	400.00	300.00	400.00	300.00	500.00	500.00	500.00	500.00
	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,860.00
	930.00	927.00	930.00	795.24	535.00	337.36	700.00	700.00
	547.00	527.94	420.00	350.06	900.00	646.00	1,000.00	1,000.00
	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00
	12,340.00	10,814.40	12,210.01	10,014.32	12,815.00	9,130.29	13,780.00	13,780.00
<u>100-456-000-55000</u>								
<b>EQUIPMENT</b>								
<b>SubCategory: 550 - CAPITAL Total:</b>								
	170.00	169.99	299.99	299.99	0.00	0.00	0.00	0.00
	170.00	169.99	299.99	299.99	0.00	0.00	0.00	0.00
<b>Department: 456 - J.P. PREC 6 Total:</b>								
	105,687.00	103,424.39	110,988.00	108,204.46	114,144.00	66,183.69	120,780.00	120,780.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	
<b>Department: 465 - COUNTY LAW LIBRARY</b>										
<b>SubCategory: 510 - SALARIES</b>										
100-465-000-51010										
PART TIME SALARIES	2,400.00	0.00	2,400.00	0.00	150.00	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:	2,400.00	0.00	2,400.00	0.00	150.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 520 - BENEFITS</b>										
100-465-000-52010										
FICA	184.00	0.00	184.00	0.00	12.00	0.00	0.00	0.00	0.00	
SubCategory: 520 - BENEFITS Total:	184.00	0.00	184.00	0.00	12.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 540 - OPERATING</b>										
100-465-000-53050										
LAW LIBRARY	10,621.00	2,765.16	10,500.00	2,477.08	6,500.00	1,170.18	1,170.18	5,000.00	5,000.00	
SubCategory: 540 - OPERATING Total:	10,621.00	2,765.16	10,500.00	2,477.08	6,500.00	1,170.18	1,170.18	5,000.00	5,000.00	
Department: 465 - COUNTY LAW LIBRARY Total:	13,205.00	2,765.16	13,084.00	2,477.08	6,662.00	1,170.18	1,170.18	5,000.00	5,000.00	



**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 475 - COUNTY ATTORNEY</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-475-000-51000	230,469.96	228,729.84	247,831.52	247,831.52	294,744.00	168,455.95	313,103.00	
100-475-000-51001	46,667.04	46,667.04	46,667.00	46,667.00	46,667.00	27,222.44	46,667.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>277,137.00</b>	<b>275,396.88</b>	<b>294,498.52</b>	<b>294,498.52</b>	<b>341,411.00</b>	<b>195,678.39</b>	<b>359,770.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
100-475-000-52010	20,671.00	19,738.26	22,259.13	21,258.43	26,118.00	14,492.87	27,523.00	
100-475-000-52030	27,076.00	26,905.86	31,103.35	31,103.35	35,575.00	20,397.33	39,899.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>47,747.00</b>	<b>46,644.12</b>	<b>53,362.48</b>	<b>52,361.78</b>	<b>61,693.00</b>	<b>34,890.20</b>	<b>67,422.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
100-475-000-53050	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
100-475-000-53100	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
100-475-000-54200	600.00	600.00	0.00	0.00	70.00	0.00	70.00	
100-475-000-54250	70.00	0.00	560.00	559.60	70.00	0.00	70.00	
100-475-000-54270	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
100-475-000-54520	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
100-475-000-54600	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
100-475-000-54810	70.00	0.00	0.00	0.00	70.00	0.00	70.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>1,090.00</b>	<b>600.00</b>	<b>560.00</b>	<b>559.60</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>	<b>325,974.00</b>	<b>322,641.00</b>	<b>348,421.00</b>	<b>347,419.90</b>	<b>403,664.00</b>	<b>230,568.59</b>	<b>427,752.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 490 - ELECTIONS</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>100-490-000-51010</u>	17,000.00	10,322.50	38,380.00	37,725.00	30,000.00	0.00	0.00	45,500.00
<b>PART TIME SALARIES</b>	17,000.00	10,322.50	38,380.00	37,725.00	30,000.00	0.00	0.00	45,500.00
<b>SubCategory: 520 - BENEFITS</b>								
<u>100-490-000-52010</u>	500.00	89.32	2,295.00	1,208.18	500.00	0.00	0.00	1,500.00
<b>FICA</b>	500.00	89.32	2,295.00	1,208.18	500.00	0.00	0.00	1,500.00
<u>100-490-000-52030</u>	500.00	81.81	3,162.00	294.58	500.00	0.00	0.00	500.00
<b>RETIREMENT</b>	500.00	81.81	3,162.00	294.58	500.00	0.00	0.00	500.00
<b>SubCategory: 540 - OPERATING</b>								
<u>100-490-000-54300</u>	7,711.00	5,607.87	18,280.00	18,279.72	18,991.72	-306.72	0.00	20,000.00
<b>OFFICE SUPPLIES</b>	7,711.00	5,607.87	18,280.00	18,279.72	18,991.72	-306.72	0.00	20,000.00
<u>100-490-000-54250</u>	1,739.00	1,731.93	1,623.00	0.00	1,700.00	0.00	0.00	2,000.00
<b>TRAVEL</b>	1,739.00	1,731.93	1,623.00	0.00	1,700.00	0.00	0.00	2,000.00
<u>100-490-000-54250</u>	350.00	195.50	650.00	667.32	600.00	-17.08	0.00	1,000.00
<b>ELECTIONS - ELECTION MEALS</b>	350.00	195.50	650.00	667.32	600.00	-17.08	0.00	1,000.00
<u>100-490-000-54300</u>	1,700.00	400.00	4,858.00	4,857.39	2,000.00	0.00	0.00	4,000.00
<b>ADVERTISING</b>	1,700.00	400.00	4,858.00	4,857.39	2,000.00	0.00	0.00	4,000.00
<u>100-490-000-54520</u>	7,000.00	6,862.35	8,000.00	6,077.50	8,000.00	0.00	0.00	8,000.00
<b>R &amp; M - OFFICE EQUIPMENT</b>	7,000.00	6,862.35	8,000.00	6,077.50	8,000.00	0.00	0.00	8,000.00
<u>100-490-000-54810</u>	200.00	0.00	200.00	200.00	200.00	0.00	0.00	200.00
<b>DUES/SUBSCRIPTIONS</b>	200.00	0.00	200.00	200.00	200.00	0.00	0.00	200.00
<u>100-490-000-54860</u>	0.00	0.00	3,000.00	0.00	3,000.00	2,910.00	0.00	3,000.00
<b>CONTRACT SERVICES</b>	0.00	0.00	3,000.00	0.00	3,000.00	2,910.00	0.00	3,000.00
<b>SubCategory: 550 - CAPITAL</b>								
<u>100-490-000-55700</u>	250.00	249.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>EQUIPMENT</b>	250.00	249.99	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-490-000-55701</u>	0.00	0.00	0.00	0.00	62,770.28	62,770.58	62,770.58	62,771.00
<b>CAPITALIZED EQUIPMENT</b>	0.00	0.00	0.00	0.00	62,770.28	62,770.58	62,770.58	62,771.00
<b>SubCategory: 550 - CAPITAL Total:</b>	250.00	249.99	0.00	0.00	62,770.28	62,770.58	62,770.58	62,771.00
<b>Department: 490 - ELECTIONS Total:</b>	36,950.00	25,541.27	80,448.00	69,309.69	128,262.00	65,356.78	148,471.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
<b>Department: 495 - COUNTY AUDITOR</b>														
<b>SubCategory: 510 - SALARIES</b>														
SALARIES	314,121.00	313,121.12	330,030.00	329,519.94	344,790.00	329,519.94	344,790.00	329,519.94	193,233.46	193,233.46	363,153.00	363,153.00		
SubCategory: 510 - SALARIES Total:	314,121.00	313,121.12	330,030.00	329,519.94	344,790.00	329,519.94	344,790.00	329,519.94	193,233.46	193,233.46	363,153.00	363,153.00		
<b>SubCategory: 520 - BENEFITS</b>														
FICA	24,192.50	22,509.22	24,823.00	23,765.39	26,652.00	23,765.39	26,652.00	23,765.39	13,903.40	13,903.40	28,057.00	28,057.00		
RETIREMENT	31,042.00	30,599.58	35,165.00	34,731.54	36,303.00	34,731.54	36,303.00	34,731.54	20,676.04	20,676.04	40,673.00	40,673.00		
SubCategory: 520 - BENEFITS Total:	55,234.50	53,108.80	59,988.00	58,496.93	62,955.00	58,496.93	62,955.00	58,496.93	34,579.44	34,579.44	68,730.00	68,730.00		
<b>SubCategory: 540 - OPERATING</b>														
OFFICE SUPPLIES	2,215.50	1,771.16	4,028.75	2,879.61	2,800.00	2,879.61	2,800.00	2,879.61	572.24	572.24	3,600.00	3,600.00		
COMMUNICATIONS	2,082.00	1,962.40	2,100.00	1,947.55	2,800.00	1,947.55	2,800.00	1,947.55	1,075.04	1,075.04	2,000.00	2,000.00		
TRAVEL	8,731.50	8,731.50	8,500.00	8,333.11	8,500.00	8,333.11	8,500.00	8,333.11	4,767.82	4,767.82	10,000.00	10,000.00		
REGISTRATION FEES	1,622.50	1,622.50	1,800.00	1,692.33	1,800.00	1,692.33	1,800.00	1,692.33	974.00	974.00	1,800.00	1,800.00		
R & M - OFFICE EQUIPMENT	46.00	45.38	471.25	471.25	100.00	471.25	100.00	471.25	0.00	0.00	100.00	100.00		
RENTALS	3,205.00	3,204.72	3,205.00	3,204.72	3,205.00	3,204.72	3,205.00	3,204.72	1,602.36	1,602.36	3,205.00	3,205.00		
DUES/SUBSCRIPTIONS	1,100.00	746.00	900.00	766.00	1,100.00	766.00	1,100.00	766.00	691.00	691.00	1,100.00	1,100.00		
SubCategory: 540 - OPERATING Total:	19,002.50	18,083.66	21,005.00	19,294.57	20,305.00	19,294.57	20,305.00	19,294.57	9,682.46	9,682.46	21,805.00	21,805.00		
<b>SubCategory: 550 - CAPITAL</b>														
EQUIPMENT	7,719.57	7,719.57	1,567.02	1,567.02	0.00	1,567.02	0.00	1,567.02	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	7,719.57	7,719.57	1,567.02	1,567.02	0.00	1,567.02	0.00	1,567.02	0.00	0.00	0.00	0.00		
<b>Department: 495 - COUNTY AUDITOR Total:</b>	396,077.57	392,033.15	412,550.02	408,878.46	428,050.00	408,878.46	428,050.00	408,878.46	237,495.36	237,495.36	453,688.00	453,688.00		

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	
<b>Department: 497 - COUNTY TREASURER</b>												
<b>SubCategory: 510 - SALARIES</b>												
100-497-000-51000 SALARIES	105,083.00	105,082.27	110,338.00	110,336.12	111,311.00	110,336.12	111,311.00	76,785.00	76,785.00	117,581.00	117,581.00	
SubCategory: 510 - SALARIES Total:	105,083.00	105,082.27	110,338.00	110,336.12	111,311.00	110,336.12	111,311.00	76,785.00	76,785.00	117,581.00	117,581.00	
<b>SubCategory: 520 - BENEFITS</b>												
100-497-000-52010 FICA	7,336.71	7,336.71	7,738.69	7,738.69	8,516.00	7,738.69	8,516.00	5,635.41	5,635.41	8,995.00	8,995.00	
100-497-000-52020 RETIREMENT	10,267.00	10,266.42	11,630.00	11,629.29	11,599.00	11,629.29	11,599.00	8,215.96	8,215.96	13,040.00	13,040.00	
SubCategory: 520 - BENEFITS Total:	17,603.71	17,603.13	19,368.69	19,367.98	20,115.00	19,367.98	20,115.00	13,851.37	13,851.37	22,035.00	22,035.00	
<b>SubCategory: 540 - OPERATING</b>												
100-497-000-53100 OFFICE SUPPLIES	1,839.09	1,839.09	1,279.88	1,279.88	1,600.00	1,279.88	1,600.00	210.97	210.97	1,600.00	1,600.00	
100-497-000-54200 COMMUNICATIONS	1,341.00	1,265.14	1,277.09	1,277.09	1,341.00	1,277.09	1,341.00	751.38	751.38	1,341.00	1,341.00	
100-497-000-54250 TRAVEL	2,783.91	2,783.91	4,163.85	4,162.56	3,500.00	4,162.56	3,500.00	2,242.44	2,242.44	4,000.00	4,000.00	
100-497-000-54270 REGISTRATION FEES	585.00	585.00	935.00	935.00	784.00	935.00	784.00	625.00	625.00	935.00	935.00	
100-497-000-54520 R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00			
100-497-000-54600 RENTALS	2,656.05	2,629.68	2,655.65	2,629.68	2,700.00	2,629.68	2,700.00	1,314.84	1,314.84	2,700.00	2,700.00	
100-497-000-54810 DUES/SUBSCRIPTIONS	175.00	175.00	175.00	175.00	175.00	175.00	175.00	150.00	150.00	175.00	175.00	
SubCategory: 540 - OPERATING Total:	9,380.05	9,277.82	10,486.47	10,459.21	10,380.00	10,459.21	10,380.00	5,294.63	5,294.63	10,751.00	10,751.00	
<b>SubCategory: 550 - CAPITAL</b>												
100-497-000-55700 EQUIPMENT	247.24	247.24	194.84	194.84	0.00	194.84	0.00	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	247.24	247.24	194.84	194.84	0.00	194.84	0.00	0.00	0.00	0.00	0.00	
Department: 497 - COUNTY TREASURER Total:	132,314.00	132,210.46	140,388.00	140,358.15	141,606.00	140,358.15	141,606.00	95,931.00	95,931.00	150,367.00	150,367.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 499 - TAX COLLECTOR</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-499-000-51000	327,575.35	300,792.76	344,979.00	333,923.73	362,228.00	187,482.04	379,830.00	
100-499-000-51010	3,493.48	2,366.00	5,623.00	0.00	0.00	0.00		
<b>SubCategory: 510 - SALARIES Total:</b>	<b>331,068.83</b>	<b>303,158.76</b>	<b>350,602.00</b>	<b>333,923.73</b>	<b>362,228.00</b>	<b>187,482.04</b>	<b>379,830.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
100-499-000-52010	25,724.00	21,357.67	26,926.00	23,688.74	27,711.00	13,325.19	29,057.00	
100-499-000-52030	32,853.00	29,387.42	37,099.00	35,195.30	37,745.00	20,063.04	42,123.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>58,577.00</b>	<b>50,745.09</b>	<b>64,025.00</b>	<b>58,884.04</b>	<b>65,456.00</b>	<b>33,388.23</b>	<b>71,180.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
100-499-000-54100	7,707.59	7,443.27	7,759.71	7,157.08	8,580.12	4,790.88	9,000.00	
100-499-000-54200	5,000.00	4,697.42	5,100.00	4,408.45	5,100.00	2,363.64	5,100.00	
100-499-000-54250	3,300.00	2,866.82	3,601.36	3,601.36	3,500.00	1,459.83	3,500.00	
100-499-000-54270	700.00	655.00	1,170.00	975.00	675.00	420.00	1,075.00	
100-499-000-54520	726.50	526.50	250.00	249.06	400.00	15.00	400.00	
100-499-000-54600	4,100.00	4,098.88	3,371.22	2,957.20	4,100.00	1,265.11	2,400.00	
100-499-000-54810	210.00	165.00	200.00	165.00	225.00	225.00	200.00	
100-499-000-54860	4,450.00	4,427.88	5,055.48	5,055.48	5,400.00	0.00	5,400.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>26,194.09</b>	<b>24,880.77</b>	<b>26,507.77</b>	<b>24,568.63</b>	<b>27,980.12</b>	<b>10,539.46</b>	<b>27,075.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
100-499-000-55700	7,421.58	7,421.58	3,269.23	3,269.23	419.88	419.88	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>7,421.58</b>	<b>7,421.58</b>	<b>3,269.23</b>	<b>3,269.23</b>	<b>419.88</b>	<b>419.88</b>	<b>0.00</b>	
<b>Department: 499 - TAX COLLECTOR Total:</b>	<b>423,261.50</b>	<b>386,206.20</b>	<b>444,404.00</b>	<b>420,645.63</b>	<b>456,084.00</b>	<b>231,829.61</b>	<b>478,085.00</b>	

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

Defined Budgets

	2017	2018	2019	2019	2019	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
<b>Department: 503 - DATA PROCESSING</b>						
<b>SubCategory: 540 - OPERATING</b>						
<u>100-503-000-53100</u>	1,500.00	454.74	3,300.00	1,755.10	1,500.00	1,500.00
<u>100-503-000-54100</u>	18,000.00	14,475.00	18,000.00	13,700.00	18,000.00	33,000.00
<u>100-503-000-54200</u>	5,600.00	1,965.34	5,600.00	1,951.26	3,000.00	3,000.00
<u>100-503-000-54202</u>	20,000.00	14,400.00	20,000.00	14,400.00	20,000.00	20,000.00
<u>100-503-000-54520</u>	295,758.70	264,679.66	323,200.00	280,904.25	350,000.00	350,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>340,858.70</b>	<b>295,974.74</b>	<b>370,100.00</b>	<b>312,710.61</b>	<b>392,500.00</b>	<b>407,500.00</b>
<b>SubCategory: 550 - CAPITAL</b>						
<u>100-503-000-55503</u>	31,000.00	2,610.00	30,000.00	19,914.51	30,000.00	30,000.00
<u>100-503-000-55504</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>100-503-000-55700</u>	27,031.23	27,031.23	23,432.98	2,640.00	25,000.00	25,000.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>63,031.23</b>	<b>29,641.23</b>	<b>58,432.98</b>	<b>22,554.51</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Department: 503 - DATA PROCESSING Total:</b>	<b>403,889.93</b>	<b>325,615.97</b>	<b>428,532.98</b>	<b>335,265.12</b>	<b>452,500.00</b>	<b>467,500.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	2020	2020	
<b>Department: 510 - BUILDING MAINTENANCE</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-510-000-51000	240,063.48	235,468.87	254,520.81	253,992.33	264,505.00	251,653.89	271,490.00	151,653.89	271,490.00					
SALARIES	240,063.48	235,468.87	254,520.81	253,992.33	264,505.00	251,653.89	271,490.00	151,653.89	271,490.00					
SubCategory: 510 - SALARIES Total:	240,063.48	235,468.87	254,520.81	253,992.33	264,505.00	251,653.89	271,490.00	151,653.89	271,490.00					
<b>SubCategory: 520 - BENEFITS</b>														
100-510-000-52010	17,126.00	17,049.90	18,875.28	18,607.21	20,732.00	11,073.71	20,769.00	11,073.71	20,769.00					
FICA	17,126.00	17,049.90	18,875.28	18,607.21	20,732.00	11,073.71	20,769.00	11,073.71	20,769.00					
100-510-000-52030	23,267.00	23,063.13	26,960.00	26,936.75	28,239.00	16,226.94	30,108.00	16,226.94	30,108.00					
RETIREMENT	23,267.00	23,063.13	26,960.00	26,936.75	28,239.00	16,226.94	30,108.00	16,226.94	30,108.00					
SubCategory: 520 - BENEFITS Total:	40,393.00	40,113.03	45,835.28	45,543.96	48,971.00	27,300.65	50,877.00	27,300.65	50,877.00					
<b>SubCategory: 540 - OPERATING</b>														
100-510-000-53000	31,399.00	29,890.13	29,063.53	28,940.99	28,424.99	19,968.00	31,840.00	19,968.00	31,840.00					
SUPPLIES	31,399.00	29,890.13	29,063.53	28,940.99	28,424.99	19,968.00	31,840.00	19,968.00	31,840.00					
100-510-000-53100	90.00	0.00	35.94	35.94	90.00	77.94	90.00	77.94	90.00					
OFFICE SUPPLIES	90.00	0.00	35.94	35.94	90.00	77.94	90.00	77.94	90.00					
100-510-000-53300	4,156.81	2,964.01	4,512.19	4,512.19	4,500.00	2,241.84	4,500.00	2,241.84	4,500.00					
FUEL	4,156.81	2,964.01	4,512.19	4,512.19	4,500.00	2,241.84	4,500.00	2,241.84	4,500.00					
100-510-000-53950	995.52	995.52	945.00	944.82	945.00	905.94	995.00	905.94	995.00					
UNIFORMS	995.52	995.52	945.00	944.82	945.00	905.94	995.00	905.94	995.00					
100-510-000-54200	1,350.00	1,210.39	1,742.86	1,742.86	1,100.00	486.00	1,350.00	486.00	1,350.00					
COMMUNICATIONS	1,350.00	1,210.39	1,742.86	1,742.86	1,100.00	486.00	1,350.00	486.00	1,350.00					
100-510-000-54250	95.12	95.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL	95.12	95.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-510-000-54270	150.00	150.00	35.00	35.00	75.00	0.00	150.00	0.00	150.00					
REGISTRATION FEES	150.00	150.00	35.00	35.00	75.00	0.00	150.00	0.00	150.00					
100-510-000-54500	44,544.10	44,544.10	50,057.63	50,057.63	57,300.00	40,105.41	50,000.00	40,105.41	50,000.00					
R&M BUILDINGS	44,544.10	44,544.10	50,057.63	50,057.63	57,300.00	40,105.41	50,000.00	40,105.41	50,000.00					
100-510-000-54501	9,500.00	9,173.54	8,100.00	8,074.32	12,000.00	4,169.54	12,000.00	4,169.54	12,000.00					
BUILDING MAINTENANCE	9,500.00	9,173.54	8,100.00	8,074.32	12,000.00	4,169.54	12,000.00	4,169.54	12,000.00					
100-510-000-54510	1,100.00	1,099.26	1,057.18	1,057.18	1,204.89	1,204.89	1,200.00	1,204.89	1,200.00					
R & M - MACHINERY	1,100.00	1,099.26	1,057.18	1,057.18	1,204.89	1,204.89	1,200.00	1,204.89	1,200.00					
100-510-000-54540	1,000.00	996.00	2,115.62	2,115.62	3,070.16	2,442.60	3,000.00	2,442.60	3,000.00					
R & M - VEHICLES	1,000.00	996.00	2,115.62	2,115.62	3,070.16	2,442.60	3,000.00	2,442.60	3,000.00					
SubCategory: 540 - OPERATING Total:	94,380.55	91,118.07	97,664.95	97,516.55	108,710.04	71,602.16	105,125.00	71,602.16	105,125.00					
<b>SubCategory: 550 - CAPITAL</b>														
100-510-000-55500	0.00	0.00	5,755.72	5,755.72	0.00	0.00	0.00	0.00	0.00					
IMPROVEMENTS	0.00	0.00	5,755.72	5,755.72	0.00	0.00	0.00	0.00	0.00					
100-510-000-55700	1,394.97	1,028.00	408.99	408.99	1,139.96	1,139.96	1,139.96	1,139.96	1,139.96					
EQUIPMENT	1,394.97	1,028.00	408.99	408.99	1,139.96	1,139.96	1,139.96	1,139.96	1,139.96					
100-510-000-55701	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
CAPITALIZED EQUIPMENT	5,350.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubCategory: 550 - CAPITAL Total:	6,744.97	6,378.00	6,164.71	6,164.71	1,139.96	1,139.96	0.00	1,139.96	0.00					
Department: 510 - BUILDING MAINTENANCE Total:	381,582.00	373,077.97	404,185.75	403,217.55	423,326.00	251,696.66	427,492.00	251,696.66	427,492.00					

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 512 - CORRECTIONAL FACILITY</b>												
<b>SubCategory: 510 - SALARIES</b>												
<u>100-512-000-51000</u>	436,315.00	432,047.73	461,840.00	461,414.62	510,299.00	285,883.40	537,708.00	537,708.00				
<u>100-512-000-51010</u>	18,800.00	17,232.00	27,000.00	24,902.90	23,000.00	18,480.00	18,000.00	18,000.00				
<b>SubCategory: 510 - SALARIES Total:</b>	<b>455,115.00</b>	<b>449,279.73</b>	<b>488,840.00</b>	<b>486,317.52</b>	<b>533,299.00</b>	<b>304,363.40</b>	<b>555,708.00</b>	<b>555,708.00</b>				
<b>SubCategory: 520 - BENEFITS</b>												
<u>100-512-000-52010</u>	34,272.72	32,040.93	35,635.50	34,976.40	40,798.00	22,100.79	42,512.00	42,512.00				
<u>100-512-000-52020</u>	43,801.00	42,473.52	49,038.26	48,568.64	55,570.00	30,823.02	61,628.00	61,628.00				
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>78,073.72</b>	<b>74,514.45</b>	<b>84,673.76</b>	<b>83,545.04</b>	<b>96,368.00</b>	<b>52,923.81</b>	<b>104,140.00</b>	<b>104,140.00</b>				
<b>SubCategory: 540 - OPERATING</b>												
<u>100-512-000-53000</u>	50,500.01	50,425.77	47,429.14	44,717.02	48,362.35	29,892.40	50,000.00	50,000.00				
<u>100-512-000-53330</u>	96,500.00	94,718.54	96,769.50	96,769.50	95,000.00	52,483.69	95,000.00	95,000.00				
<u>100-512-000-53950</u>	2,850.00	2,695.89	3,970.24	3,970.24	4,100.00	3,844.03	4,100.00	4,100.00				
<u>100-512-000-54051</u>	5,525.00	5,367.00	7,575.00	6,607.29	10,000.00	3,817.40	15,000.00	15,000.00				
<u>100-512-000-54250</u>	47.78	33.57	162.51	162.51	984.00	0.00	3,984.00	3,984.00				
<u>100-512-000-54270</u>	750.00	700.00	525.00	525.00	600.00	0.00	600.00	600.00				
<u>100-512-000-54500</u>	17,845.86	17,484.55	29,838.25	29,838.25	24,500.00	16,368.25	30,000.00	30,000.00				
<u>100-512-000-54510</u>	2,000.00	0.00	0.00	0.00	500.00	0.00	2,000.00	2,000.00				
<u>100-512-000-54600</u>	1,023.28	1,023.28	1,000.00	908.28	1,000.00	454.14	1,000.00	1,000.00				
<u>100-512-000-54860</u>	4,300.00	4,081.64	5,500.00	4,835.87	6,000.00	3,598.82	30,000.00	30,000.00				
<b>SubCategory: 540 - OPERATING Total:</b>	<b>181,341.93</b>	<b>176,530.24</b>	<b>192,769.64</b>	<b>188,333.96</b>	<b>191,046.35</b>	<b>110,458.73</b>	<b>231,684.00</b>	<b>231,684.00</b>				
<b>SubCategory: 550 - CAPITAL</b>												
<u>100-512-000-55700</u>	611.21	524.98	2,031.06	2,031.05	1,637.65	1,102.35						
<u>100-512-000-55701</u>	0.00	0.00	13,385.93	13,385.93	0.00	0.00						
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>611.21</b>	<b>524.98</b>	<b>15,416.99</b>	<b>15,416.98</b>	<b>1,637.65</b>	<b>-1,102.35</b>	<b>0.00</b>	<b>0.00</b>				
<b>Department: 512 - CORRECTIONAL FACILITY Total:</b>	<b>715,141.86</b>	<b>700,849.40</b>	<b>781,700.39</b>	<b>773,613.50</b>	<b>822,351.00</b>	<b>466,643.59</b>	<b>891,532.00</b>	<b>891,532.00</b>				



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
UTILITIES	241,563.59	227,183.75	246,594.29	206,857.01	250,000.00	94,259.65	250,000.00	250,000.00	250,000.00	94,259.65	250,000.00	250,000.00	250,000.00	
UTILITIES - PREC. #1 UTILITIES	150,000.00	103,438.10	150,000.00	100,165.05	140,000.00	56,694.17	140,000.00	140,000.00	140,000.00	56,694.17	140,000.00	140,000.00	140,000.00	
UTILITIES - PREC. #2 UTILITIES	101,780.00	100,839.84	96,081.81	96,081.81	105,000.00	57,016.86	105,000.00	105,000.00	105,000.00	57,016.86	105,000.00	105,000.00	105,000.00	
UTILITIES - PREC. #3 UTILITIES	116,656.41	116,020.78	117,323.90	117,323.90	120,000.00	58,171.92	120,000.00	120,000.00	120,000.00	58,171.92	120,000.00	120,000.00	120,000.00	
UTILITIES - PREC. #4 UTILITIES	45,000.00	39,409.96	45,000.00	40,602.35	45,000.00	17,127.71	45,000.00	45,000.00	45,000.00	17,127.71	45,000.00	45,000.00	45,000.00	
UTILITIES - AIRPORT UTILITIES	50,000.00	46,167.35	50,000.00	41,916.72	50,000.00	18,116.39	50,000.00	50,000.00	50,000.00	18,116.39	50,000.00	50,000.00	50,000.00	
JUVENILE PROBATION UTILITIE	15,000.00	11,428.23	15,000.00	12,991.79	15,000.00	5,842.88	15,000.00	15,000.00	15,000.00	5,842.88	15,000.00	15,000.00	15,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>720,000.00</b>	<b>644,488.01</b>	<b>720,000.00</b>	<b>615,938.63</b>	<b>725,000.00</b>	<b>307,229.58</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>307,229.58</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	
<b>Department: 516 - UTILITIES Total:</b>	<b>720,000.00</b>	<b>644,488.01</b>	<b>720,000.00</b>	<b>615,938.63</b>	<b>725,000.00</b>	<b>307,229.58</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>307,229.58</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	

Department: 516 - UTILITIES  
SubCategory: 540 - OPERATING

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

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
<b>Department: 540 - EMS</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-540-000-51000	1,705,867.00	1,705,866.94	1,870,786.47	1,808,006.15	1,731,831.00	1,047,243.35	1,871,232.00							
100-540-000-51010	62,888.39	60,761.50	100,228.00	88,890.00	150,000.00	51,916.00	150,000.00							
<b>SubCategory: 510 - SALARIES Total:</b>	<b>1,768,755.39</b>	<b>1,766,628.44</b>	<b>1,971,014.47</b>	<b>1,896,896.15</b>	<b>1,881,831.00</b>	<b>1,099,159.35</b>	<b>2,021,232.00</b>							
<b>SubCategory: 520 - BENEFITS</b>														
100-540-000-52010	129,818.63	129,818.63	139,714.66	139,714.66	143,960.00	80,878.71	154,625.00							
100-540-000-52030	169,197.98	169,197.98	190,812.87	190,812.87	196,087.00	112,347.98	224,154.00							
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>299,016.61</b>	<b>299,016.61</b>	<b>330,527.53</b>	<b>330,527.53</b>	<b>340,047.00</b>	<b>193,226.69</b>	<b>378,779.00</b>							
<b>SubCategory: 540 - OPERATING</b>														
100-540-000-53000	43,410.00	42,724.97	42,880.58	42,880.58	49,385.00	26,251.24	50,000.00							
100-540-000-53040	0.00	0.00	0.00	0.00	516.00	516.00	500.00							
100-540-000-53100	4,880.00	3,219.92	2,014.61	1,540.27	2,200.00	653.95	2,200.00							
100-540-000-53300	36,688.76	33,036.54	49,809.93	45,268.65	42,000.00	20,067.39	44,000.00							
100-540-000-54200	7,000.00	6,981.81	6,770.53	6,770.53	5,500.00	3,674.95	6,500.00							
100-540-000-54250	6,211.24	2,997.76	6,225.85	4,406.21	5,000.00	2,950.27	5,000.00							
100-540-000-54270	3,000.00	2,028.00	1,351.50	1,216.00	2,000.00	0.00	1,500.00							
100-540-000-54300	2,000.00	1,220.65	1,439.38	798.26	1,300.00	112.00	1,000.00							
100-540-000-54500	2,000.00	368.84	2,895.01	2,872.06	1,500.00	999.96	2,500.00							
100-540-000-54520	4,200.00	960.00	206.00	0.00	2,000.00	0.00	1,000.00							
100-540-000-54540	17,777.38	16,084.97	22,715.50	22,696.86	20,000.00	13,611.52	22,000.00							
100-540-000-54600	7,176.00	3,570.70	5,264.76	3,712.94	5,000.00	2,193.59	5,000.00							
100-540-000-54810	7,047.01	6,300.00	10,049.00	10,049.00	6,300.00	6,000.00	6,300.00							
<b>SubCategory: 540 - OPERATING Total:</b>	<b>141,390.39</b>	<b>119,494.16</b>	<b>151,622.65</b>	<b>142,211.36</b>	<b>142,701.00</b>	<b>77,030.67</b>	<b>147,500.00</b>							
<b>SubCategory: 550 - CAPITAL</b>														
100-540-000-55700	4,164.61	4,164.61	977.35	977.35	18,273.00	99.00								
100-540-000-55701	0.00	0.00	191,741.64	191,741.64	0.00	0.00								
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>4,164.61</b>	<b>4,164.61</b>	<b>192,718.99</b>	<b>192,718.99</b>	<b>18,273.00</b>	<b>99.00</b>	<b>0.00</b>							
<b>Department: 540 - EMS Total:</b>	<b>2,213,327.00</b>	<b>2,189,303.82</b>	<b>2,645,883.64</b>	<b>2,562,354.03</b>	<b>2,382,852.00</b>	<b>1,369,535.91</b>	<b>2,547,511.00</b>							

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 542 - FORT STOCKTON VFD</b>								
<b>SubCategory: 520 - BENEFITS</b>								
VOLUNTEER FIREMEN	30,000.00	28,800.00	30,000.00	27,120.00	30,000.00	30,000.00	30,000.00	30,000.00
RETIREMENT	18,000.00	10,584.00	31,417.42	31,417.42	20,000.00	7,972.64	20,000.00	20,000.00
FIRES & DRILLS	34,000.00	27,128.00	34,000.00	24,704.00	34,000.00	5,752.00	34,000.00	34,000.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>82,000.00</b>	<b>66,512.00</b>	<b>95,417.42</b>	<b>83,241.42</b>	<b>84,000.00</b>	<b>43,724.64</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>SubCategory: 540 - OPERATING</b>								
SUPPLIES	13,140.63	13,140.63	4,997.36	4,653.35	5,000.00	0.00	5,000.00	5,000.00
MINOR TOOLS	6,054.64	6,005.64	1,679.14	1,568.61	3,484.28	0.00	5,000.00	5,000.00
CHEMICAL SUPPLIES	5,000.00	4,998.00	12,204.00	12,204.00	6,000.00	0.00	7,000.00	7,000.00
EDUCATIONAL SUPPLIES	6,999.99	5,753.88	6,045.24	6,045.24	7,000.00	394.90	7,000.00	7,000.00
OFFICE SUPPLIES	1,084.89	1,084.89	1,000.00	576.27	1,000.00	62.59	1,000.00	1,000.00
FUEL SUPPLIES	10,665.17	8,261.31	12,002.64	12,002.64	12,000.00	5,301.38	12,000.00	12,000.00
UNIFORMS	25,000.00	24,349.00	28,067.12	27,638.90	30,000.00	835.76	30,000.00	30,000.00
COMMUNICATIONS	3,500.00	2,685.56	2,793.97	2,665.29	3,500.00	1,577.69	3,500.00	3,500.00
REGISTRATION/TRAINING	6,758.92	6,758.92	8,112.39	8,112.39	17,000.00	4,652.16	17,000.00	17,000.00
R&M BUILDINGS	744.61	744.61	2,000.00	1,978.50	2,000.00	0.00	2,000.00	2,000.00
R & M - OFFICE EQUIPMENT	395.00	62.94	1,911.20	1,634.08	500.00	0.00	500.00	500.00
R&M-FIRE EQUIPMENT	3,511.04	3,511.04	1,152.88	1,152.88	5,000.00	3,132.94	5,000.00	5,000.00
R & M - VEHICLES	28,340.60	26,163.10	23,588.80	7,827.76	25,000.00	3,426.93	25,000.00	25,000.00
SHOP EXPENDITURES	1,508.75	1,508.75	2,086.56	2,086.56	2,000.00	990.83	2,000.00	2,000.00
CONTRACT SERVICES	13,000.00	11,921.57	12,511.29	9,502.70	13,000.00	4,629.72	13,000.00	13,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>125,704.24</b>	<b>116,949.84</b>	<b>120,152.59</b>	<b>99,649.17</b>	<b>132,484.28</b>	<b>25,004.90</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
EQUIPMENT	295.76	295.76	8,399.24	8,399.24	0.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	213,598.00	213,548.00	26,343.00	26,343.00	501,515.72	349,865.72	501,515.72	501,515.72
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>213,893.76</b>	<b>213,843.76</b>	<b>34,742.24</b>	<b>34,742.24</b>	<b>501,515.72</b>	<b>349,865.72</b>	<b>501,515.72</b>	<b>501,515.72</b>
<b>Department: 542 - FORT STOCKTON VFD Total:</b>	<b>421,598.00</b>	<b>397,305.60</b>	<b>250,312.25</b>	<b>217,632.83</b>	<b>718,000.00</b>	<b>418,595.26</b>	<b>718,000.00</b>	<b>718,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 543 - FIRE PROTECTION</b>						
<b>SubCategory: 540 - OPERATING</b>						
<u>100-543-000-54540</u>	7,617.11	7,617.11	0.00	0.00	0.00	0.00
R & M - VEHICLES						
<u>100-543-000-54711</u>	3,000.00	375.34	3,000.00	802.83	5,000.00	1,308.80
FIRE PROTECTION - COVANOSA						5,000.00
<u>100-543-000-54713</u>	38,900.00	38,900.00	38,900.00	37,745.13	38,900.00	38,900.00
IMPERIAL						
<u>100-543-000-54714</u>	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00
IRAAN						
<u>100-543-000-54715</u>	35,628.11	35,250.00	33,450.00	33,450.00	33,450.00	33,450.00
SHEFFIELD						
<u>100-543-000-54723</u>	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
IMPERIAL RUN COVERAGE						
<u>100-543-000-54724</u>	18,000.00	13,360.00	18,000.00	12,520.00	18,000.00	20,000.00
IRAAN RUN COVERAGE						
<u>100-543-000-54725</u>	10,000.00	9,997.50	10,000.00	10,000.00	10,000.00	10,000.00
SHEFFIELD RUN COVERAGE						
<b>SubCategory: 540 - OPERATING Total:</b>	<b>174,045.22</b>	<b>161,399.95</b>	<b>164,250.00</b>	<b>150,417.96</b>	<b>166,250.00</b>	<b>129,558.80</b>
<b>SubCategory: 550 - CAPITAL</b>						
<u>100-543-000-55701</u>	0.00	0.00	64,000.00	64,000.00	0.00	0.00
CAPITALIZED EQUIPMENT						
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 543 - FIRE PROTECTION Total:</b>	<b>174,045.22</b>	<b>161,399.95</b>	<b>228,250.00</b>	<b>214,417.96</b>	<b>166,250.00</b>	<b>129,558.80</b>
						<b>168,250.00</b>

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 551 - CONSTABLE PREC 1</b>						
<b>SubCategory: 510 - SALARIES</b>						
<u>100-551-000-51000</u>	17,777.00	17,776.08	18,666.00	18,665.04	19,225.00	11,214.56
<b>SALARIES</b>						
<b>SubCategory: 510 - SALARIES Total:</b>	<b>17,777.00</b>	<b>17,776.08</b>	<b>18,666.00</b>	<b>18,665.04</b>	<b>19,225.00</b>	<b>11,214.56</b>
<u>100-551-000-52010</u>	1,635.00	1,543.32	1,702.00	1,611.48	1,747.00	964.95
<b>FICA</b>						
<b>SubCategory: 520 - BENEFITS</b>						
<b>RETIREMENT</b>	2,089.00	1,736.64	2,347.00	1,967.28	2,379.00	1,199.94
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>3,724.00</b>	<b>3,279.96</b>	<b>4,049.00</b>	<b>3,578.76</b>	<b>4,126.00</b>	<b>2,164.89</b>
<u>100-551-000-540250</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
<b>TRAVEL</b>						
<b>SubCategory: 540 - OPERATING</b>						
<b>SubCategory: 540 - OPERATING Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>Department: 551 - CONSTABLE PREC 1 Total:</b>	<b>25,101.00</b>	<b>24,656.04</b>	<b>26,315.00</b>	<b>25,843.80</b>	<b>26,951.00</b>	<b>15,479.45</b>
						<b>28,244.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 553 - CONSTABLE PREC 3</b>												
<b>SubCategory: 530 - SALARIES</b>												
<u>100-553-000-51000</u>												
SALARIES												
SubCategory: 530 - SALARIES Total:												
	18,310.00	18,131.60	19,039.00	19,038.34	19,039.00	19,038.34	19,609.00	11,214.56	19,609.00	11,214.56	20,590.00	20,590.00
<b>SubCategory: 520 - BENEFITS</b>												
<u>100-553-000-52010</u>												
FICA												
	1,830.00	1,723.52	1,885.00	1,793.03	1,929.00	1,054.27	1,929.00	1,054.27	1,929.00	1,054.27	2,004.00	2,004.00
<u>100-553-000-52030</u>												
RETIREMENT												
	2,336.00	1,771.38	2,597.00	2,006.62	2,627.00	1,199.94	2,627.00	1,199.94	2,627.00	1,199.94	2,905.00	2,905.00
SubCategory: 520 - BENEFITS Total:												
	4,166.00	3,494.90	4,482.00	3,799.65	4,556.00	2,254.21	4,556.00	2,254.21	4,556.00	2,254.21	4,909.00	4,909.00
<b>SubCategory: 540 - OPERATING</b>												
<u>100-553-000-54250</u>												
TRAVEL												
	5,600.00	5,599.56	5,600.00	5,599.56	5,600.00	3,266.41	5,600.00	3,266.41	5,600.00	3,266.41	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	3,266.41	5,600.00	3,266.41	5,600.00	3,266.41	5,600.00	5,600.00
Department: 553 - CONSTABLE PREC 3 Total:												
	28,076.00	27,226.06	29,121.00	28,437.55	29,765.00	16,735.18	29,765.00	16,735.18	29,765.00	16,735.18	31,099.00	31,099.00

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	2020	2020	
Department: 554 - CONSTABLE PREC 4														
SubCategory: 510 - SALARIES														
SALARIES	18,665.00	18,664.88	19,599.00	19,598.29	20,186.00	19,598.29	20,186.00	20,186.00	11,214.56	21,196.00	21,196.00			
SubCategory: 510 - SALARIES Total:	18,665.00	18,664.88	19,599.00	19,598.29	20,186.00	19,598.29	20,186.00	20,186.00	11,214.56	21,196.00	21,196.00			
SubCategory: 520 - BENEFITS														
FICA	1,704.00	1,500.20	1,775.00	1,571.63	1,820.00	1,571.63	1,820.00	1,820.00	900.13	1,897.00	1,897.00			
RETIREMENT	2,175.00	1,823.47	2,445.00	2,065.65	2,479.00	2,065.65	2,479.00	2,479.00	1,199.94	2,750.00	2,750.00			
SubCategory: 520 - BENEFITS Total:	3,879.00	3,323.67	4,220.00	3,637.28	4,299.00	3,637.28	4,299.00	4,299.00	2,100.07	4,647.00	4,647.00			
SubCategory: 540 - OPERATING														
TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00			
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00			
Department: 554 - CONSTABLE PREC 4 Total:	26,144.00	25,588.55	27,419.00	26,835.57	28,085.00	26,835.57	28,085.00	28,085.00	15,414.63	29,443.00	29,443.00			

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets							
	2017	2017	2018	2018	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 556 - CONSTABLE PREC 6</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-556-000-51000	18,310.00	18,309.36	19,225.00	19,224.99	19,802.00	11,214.56	20,792.00	20,792.00
<b>SALARIES</b>								
<b>SubCategory: 510 - SALARIES Total:</b>	18,310.00	18,309.36	19,225.00	19,224.99	19,802.00	11,214.56	20,792.00	20,792.00
<b>SubCategory: 520 - BENEFITS</b>								
100-556-000-52010	1,676.00	1,472.99	1,746.00	1,543.07	1,791.00	900.13	1,866.00	1,866.00
<b>FICA</b>								
100-556-000-52030	2,141.00	1,788.75	2,406.00	2,026.30	2,439.00	1,199.94	2,706.00	2,706.00
<b>RETIREMENT</b>								
<b>SubCategory: 520 - BENEFITS Total:</b>	3,817.00	3,261.74	4,152.00	3,569.37	4,230.00	2,100.07	4,572.00	4,572.00
<b>SubCategory: 540 - OPERATING</b>								
100-556-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
<b>TRAVEL</b>								
<b>SubCategory: 540 - OPERATING Total:</b>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
<b>Department: 556 - CONSTABLE PREC 6 Total:</b>	25,727.00	25,171.10	26,977.00	26,394.36	27,632.00	15,414.63	28,964.00	28,964.00



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 560 - SHERIFF DEPT</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-560-000-51000	1,158,971.00	1,071,565.27	1,134,431.00	1,108,060.41	1,291,749.00	711,537.90	1,521,050.00	
100-560-000-51010	6,000.00	4,833.88	6,000.00	2,956.51	6,000.00	3,691.00	6,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>1,164,971.00</b>	<b>1,076,399.15</b>	<b>1,140,431.00</b>	<b>1,111,016.92</b>	<b>1,297,749.00</b>	<b>715,228.90</b>	<b>1,527,050.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
100-560-000-52010	89,120.00	79,694.37	86,571.00	82,004.58	99,278.00	52,750.87	116,819.00	
100-560-000-52030	113,818.00	107,565.05	124,787.00	118,557.06	135,225.00	77,240.34	169,351.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>202,938.00</b>	<b>187,259.42</b>	<b>211,358.00</b>	<b>200,561.64</b>	<b>234,503.00</b>	<b>129,991.21</b>	<b>286,170.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
100-560-000-53000	5,850.15	5,666.28	10,067.41	8,450.01	10,146.59	3,506.29	10,860.00	
100-560-000-53100	7,507.76	5,074.42	12,541.02	9,032.14	11,561.77	7,105.37	13,000.00	
100-560-000-53300	113,000.00	94,896.79	137,200.00	131,761.78	120,000.00	62,864.37	130,000.00	
100-560-000-53950	3,010.00	1,543.42	5,501.05	5,485.56	7,010.00	4,798.48	7,000.00	
100-560-000-54110	500.00	300.15	500.00	412.65	500.00	252.19	500.00	
100-560-000-54200	52,490.00	50,055.04	52,500.00	51,560.65	65,000.00	41,308.57	70,000.00	
100-560-000-54250	6,000.00	2,559.51	5,000.00	2,737.58	6,000.00	1,511.89	6,000.00	
100-560-000-54270	2,000.00	171.00	500.00	405.00	2,000.00	150.00	2,000.00	
100-560-000-54300	1,000.00	753.00	1,000.00	685.00	1,000.00	759.00	1,000.00	
100-560-000-54520	7,122.28	6,361.89	800.00	0.00	800.00	0.00	800.00	
100-560-000-54540	47,950.00	33,571.47	50,000.00	46,692.89	56,129.40	41,546.15	60,000.00	
100-560-000-54600	4,000.00	3,425.72	4,000.00	3,427.72	4,000.00	1,609.86	4,000.00	
100-560-000-54810	400.00	200.00	200.00	200.00	400.00	200.00	400.00	
100-560-000-54860	2,500.00	2,275.84	2,100.00	2,058.10	10,000.00	4,189.62	10,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>253,330.19</b>	<b>206,854.53</b>	<b>281,909.48</b>	<b>262,909.08</b>	<b>294,547.76</b>	<b>169,801.79</b>	<b>315,560.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
100-560-000-55200	3,414.09	1,827.86	563.57	563.57	3,061.64	2,352.65		
100-560-000-55701	35,350.45	35,350.45	124,413.00	124,413.00	120,000.00	120,000.00		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>38,764.54</b>	<b>37,178.31</b>	<b>124,976.57</b>	<b>124,976.57</b>	<b>123,061.64</b>	<b>122,352.65</b>	<b>0.00</b>	
<b>Department: 560 - SHERIFF DEPT Total:</b>	<b>1,660,003.73</b>	<b>1,507,691.41</b>	<b>1,758,675.05</b>	<b>1,699,464.21</b>	<b>1,949,861.40</b>	<b>1,137,374.55</b>	<b>2,128,780.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020

Department: 561 - PUBLIC SAFETY DEPT  
 SubCategory: 540 - OPERATING

100-561-000-54200

COMMUNICATIONS	3,331.10	3,331.10	3,572.97	3,572.97	3,400.00	2,133.53	3,600.00	
SubCategory: 540 - OPERATING Total:	3,331.10	3,331.10	3,572.97	3,572.97	3,400.00	2,133.53	3,600.00	
Department: 561 - PUBLIC SAFETY DEPT Total:	3,331.10	3,331.10	3,572.97	3,572.97	3,400.00	2,133.53	3,600.00	

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017					2018			2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	
<b>Department: 570 - ADULT PROBATION</b>												
<b>SubCategory: 510 - SALARIES</b>												
100-570-000-51000 SALARIES	33,389.00	33,388.66	35,059.00	35,058.07	39,571.41	39,571.41	35,058.07	35,058.07	22,468.35	38,291.00	38,291.00	
SubCategory: 510 - SALARIES Total:	33,389.00	33,388.66	35,059.00	35,058.07	39,571.41	39,571.41	35,058.07	35,058.07	22,468.35	38,291.00	38,291.00	
<b>SubCategory: 520 - BENEFITS</b>												
100-570-000-52010 FICA	2,480.00	2,362.56	2,682.00	2,489.83	3,027.81	3,027.81	2,489.83	2,489.83	1,588.02	2,929.00	2,929.00	
100-570-000-52030 RETIREMENT	3,262.00	3,261.99	3,696.00	3,694.91	4,133.39	4,133.39	3,694.91	3,694.91	2,393.59	4,247.00	4,247.00	
SubCategory: 520 - BENEFITS Total:	5,742.00	5,624.55	6,378.00	6,184.74	7,161.20	7,161.20	6,184.74	6,184.74	3,981.61	7,176.00	7,176.00	
<b>SubCategory: 540 - OPERATING</b>												
100-570-000-54200 COMMUNICATIONS	1,384.00	1,383.36	1,383.00	1,264.78	1,384.00	1,384.00	1,264.78	1,264.78	806.96	1,384.00	1,384.00	
SubCategory: 540 - OPERATING Total:	1,384.00	1,383.36	1,383.00	1,264.78	1,384.00	1,384.00	1,264.78	1,264.78	806.96	1,384.00	1,384.00	
<b>SubCategory: 550 - CAPITAL</b>												
100-570-000-55700 EQUIPMENT	0.00	0.00	0.00	0.00	2,802.79	2,802.79	0.00	0.00	2,802.79	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	2,802.79	2,802.79	0.00	0.00	2,802.79	0.00	0.00	
<b>Department: 570 - ADULT PROBATION Total:</b>	40,515.00	40,396.57	42,820.00	42,507.59	50,919.40	50,919.40	42,507.59	42,507.59	30,059.71	46,851.00	46,851.00	

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2020	2020		
<b>Department: 572 - JUVENILE PROBATION</b>														
<b>SubCategory: 510 - SALARIES</b>														
SALARIES	146,596.72	146,596.72	153,597.27	153,597.27	153,597.27	153,597.27	158,461.00	89,054.56	158,461.00	89,054.56	169,742.00	169,742.00		
SubCategory: 510 - SALARIES Total:	146,596.72	146,596.72	153,597.27	153,597.27	153,597.27	153,597.27	158,461.00	89,054.56	158,461.00	89,054.56	169,742.00	169,742.00		
<b>SubCategory: 520 - BENEFITS</b>														
FICA	15,014.00	15,014.00	15,553.07	15,553.07	15,553.07	15,553.07	12,123.00	8,229.34	12,123.00	8,229.34	16,968.00	16,968.00		
RETIREMENT	20,305.60	20,305.60	22,660.00	22,659.43	22,660.00	22,659.43	16,512.00	13,376.15	16,512.00	13,376.15	24,597.00	24,597.00		
SubCategory: 520 - BENEFITS Total:	35,319.60	35,319.60	38,213.07	38,212.50	38,213.07	38,212.50	28,635.00	21,605.49	28,635.00	21,605.49	41,565.00	41,565.00		
<b>SubCategory: 532 - CONTRACT SERVICES</b>														
RESIDENTIAL	49,253.68	0.00	25,000.00	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00		
TRANSPORTATION	20,000.00	2,039.54	9,468.93	3,627.48	9,468.93	3,627.48	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00		
SubCategory: 532 - CONTRACT SERVICES Total:	69,253.68	2,039.54	34,468.93	3,627.48	34,468.93	3,627.48	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00		
<b>SubCategory: 540 - OPERATING</b>														
SUPPLIES	3,186.00	3,136.68	2,500.00	1,982.73	2,500.00	1,982.73	1,500.00	908.78	1,500.00	908.78	1,500.00	1,500.00		
OFFICE SUPPLIES	2,795.00	1,339.88	4,800.00	3,582.45	4,800.00	3,582.45	2,800.00	1,719.91	2,800.00	1,719.91	2,800.00	2,800.00		
FUEL	6,000.00	2,376.00	4,583.73	2,573.41	4,583.73	2,573.41	4,000.00	1,372.17	4,000.00	1,372.17	4,000.00	4,000.00		
UNIFORMS	800.00	632.00	800.00	160.00	800.00	160.00	800.00	531.20	800.00	531.20	800.00	800.00		
PROFESSIONAL SERVICES	5.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
COMMUNICATIONS	7,500.00	6,414.01	7,500.00	5,662.79	7,500.00	5,662.79	7,500.00	3,308.32	7,500.00	3,308.32	7,500.00	7,500.00		
TRAVEL	5,000.00	2,600.04	5,000.00	2,027.75	5,000.00	2,027.75	4,000.00	2,868.76	4,000.00	2,868.76	4,000.00	4,000.00		
REGISTRATION FEES	1,200.00	735.00	1,200.00	305.00	1,200.00	305.00	1,200.00	825.00	1,200.00	825.00	1,200.00	1,200.00		
R&M BUILDINGS	4,500.00	2,503.38	1,500.00	155.17	1,500.00	155.17	3,500.00	186.02	3,500.00	186.02	3,500.00	3,500.00		
R & M - OFFICE EQUIPMENT	96.00	96.00	500.00	356.50	500.00	356.50	500.00	165.64	500.00	165.64	500.00	500.00		
R & M - VEHICLES	3,500.00	2,754.65	2,050.00	1,998.31	2,050.00	1,998.31	5,500.00	5,138.87	5,500.00	5,138.87	3,500.00	3,500.00		
RENTALS	3,200.00	3,138.89	3,200.00	3,147.84	3,200.00	3,147.84	3,200.00	2,331.60	3,200.00	2,331.60	3,200.00	3,200.00		
DUES/SUBSCRIPTIONS	700.00	594.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00		
CONTRACT SERVICES	13,371.22	8,517.18	42,750.00	611.55	42,750.00	611.55	23,600.00	291.62	23,600.00	291.62	28,600.00	28,600.00		
SubCategory: 540 - OPERATING Total:	51,853.22	34,837.82	77,083.73	22,563.50	77,083.73	22,563.50	58,800.00	19,647.89	58,800.00	19,647.89	61,300.00	61,300.00		
<b>SubCategory: 541 - DETENTION CENTER</b>														
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	257.04	7,500.00	257.04	7,500.00	7,500.00		
SubCategory: 541 - DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	257.04	7,500.00	257.04	7,500.00	7,500.00		

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>SubCategory: 550 - CAPITAL</b>						
<u>100-572-000-55700</u>						
EQUIPMENT	4,832.78	4,134.78	6,800.00	5,771.45	1,500.00	817.68
SubCategory: 550 - CAPITAL Total:	4,832.78	4,134.78	6,800.00	5,771.45	1,500.00	817.68
Department: 572 - JUVENILE PROBATION Total:	307,856.00	222,928.46	310,163.00	223,772.20	324,896.00	131,382.66
						350,107.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 590 - PECOS COUNTY WATER</b>														
<b>SubCategory: 510 - SALARIES</b>														
SALARIES	85,870.00	83,255.92	95,622.00	89,723.78	98,265.00	89,723.78	98,265.00	89,723.78	49,792.85	49,792.85	103,415.00	103,415.00		
<b>SubCategory: 510 - SALARIES Total:</b>	<b>85,870.00</b>	<b>83,255.92</b>	<b>95,622.00</b>	<b>89,723.78</b>	<b>98,265.00</b>	<b>89,723.78</b>	<b>98,265.00</b>	<b>89,723.78</b>	<b>49,792.85</b>	<b>49,792.85</b>	<b>103,415.00</b>	<b>103,415.00</b>		
<b>SubCategory: 520 - BENEFITS</b>														
FICA	6,569.00	5,865.81	7,315.00	6,349.73	7,518.00	6,349.73	7,518.00	6,349.73	3,502.92	3,502.92	7,911.00	7,911.00		
RETIREMENT	8,390.00	8,154.57	10,079.00	9,383.52	10,239.00	9,383.52	10,239.00	9,383.52	5,341.99	5,341.99	11,469.00	11,469.00		
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>14,959.00</b>	<b>14,020.38</b>	<b>17,394.00</b>	<b>15,733.25</b>	<b>17,757.00</b>	<b>15,733.25</b>	<b>17,757.00</b>	<b>15,733.25</b>	<b>8,844.91</b>	<b>8,844.91</b>	<b>19,380.00</b>	<b>19,380.00</b>		
<b>SubCategory: 540 - OPERATING</b>														
SUPPLIES	15,314.19	14,382.11	18,000.00	16,959.86	18,000.00	16,959.86	18,000.00	16,959.86	13,294.80	13,294.80	15,000.00	15,000.00		
OFFICE SUPPLIES	489.00	228.91	19,903.12	19,903.12	600.00	448.26	600.00	448.26	448.26	448.26	700.00	700.00		
FUEL	6,101.31	5,802.48	8,184.02	6,728.18	8,000.00	3,386.77	8,000.00	3,386.77	3,386.77	3,386.77	8,000.00	8,000.00		
PROFESSIONAL SERVICES	38,317.85	38,317.85	10,000.00	4,165.83	10,000.00	710.61	10,000.00	710.61	710.61	710.61	10,000.00	10,000.00		
TRAVEL	0.00	0.00	731.98	0.00	1,000.00	521.58	1,000.00	521.58	521.58	521.58	1,500.00	1,500.00		
REGISTRATION FEES	511.00	511.00	800.00	400.00	2,500.00	790.00	2,500.00	790.00	790.00	790.00	500.00	500.00		
UTILITIES	33,000.00	27,964.46	33,000.00	26,699.12	33,000.00	10,587.13	33,000.00	10,587.13	10,587.13	10,587.13	33,000.00	33,000.00		
R&M BUILDINGS	0.00	0.00	84.00	83.96	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
R & M - MACHINERY	6,086.25	5,426.81	7,967.71	4,459.50	13,000.00	3,476.13	13,000.00	3,476.13	3,476.13	3,476.13	20,000.00	20,000.00		
RENTALS	0.00	0.00	1,000.00	490.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00		
<b>SubCategory: 540 - OPERATING Total:</b>	<b>99,819.60</b>	<b>92,633.62</b>	<b>99,678.83</b>	<b>79,889.57</b>	<b>87,100.00</b>	<b>33,215.28</b>	<b>87,100.00</b>	<b>33,215.28</b>	<b>33,215.28</b>	<b>33,215.28</b>	<b>90,700.00</b>	<b>90,700.00</b>		
<b>SubCategory: 550 - CAPITAL</b>														
IMPROVEMENTS	1,098.50	1,098.50	9,880.00	9,880.00	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT	0.00	0.00	2,691.17	2,691.16	3,774.57	3,673.57	3,774.57	3,673.57	3,673.57	3,673.57				
CAPITALIZED EQUIPMENT	28,592.55	28,592.55	33,238.00	33,238.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>29,691.05</b>	<b>29,691.05</b>	<b>45,809.17</b>	<b>45,809.16</b>	<b>3,774.57</b>	<b>3,673.57</b>	<b>3,774.57</b>	<b>3,673.57</b>	<b>3,673.57</b>	<b>3,673.57</b>	<b>0.00</b>	<b>0.00</b>		
<b>Department: 590 - PECOS COUNTY WATER Total:</b>	<b>230,339.65</b>	<b>219,600.97</b>	<b>258,496.00</b>	<b>231,155.76</b>	<b>206,896.57</b>	<b>95,526.61</b>	<b>206,896.57</b>	<b>95,526.61</b>	<b>95,526.61</b>	<b>95,526.61</b>	<b>213,495.00</b>	<b>213,495.00</b>		

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	Defined Budgets	
							2019	2020
1,577,808.01	1,073,768.23	657,412.00	635,000.00	510,000.00	575,000.00			
1,577,808.01	1,073,768.23	657,412.00	635,000.00	510,000.00	575,000.00			
1,577,808.01	1,073,768.23	657,412.00	635,000.00	510,000.00	575,000.00			

Department: 599 - TRANSFERS OUT

SubCategory: 599 - TRANSFERS

100-599-000-59900

TRANSFER OUT

SubCategory: 599 - TRANSFERS Total:

Department: 599 - TRANSFERS OUT Total:

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 630 - HEALTH</b>								
<b>SubCategory: 540 - OPERATING</b>								
100-630-000-53700	98,370.00	89,522.12	120,000.00	112,493.72	120,000.00	66,105.94	140,000.00	
HEALTH - INDIGENT CARE								
100-630-000-54971	3,926,746.12	3,926,746.12	4,390,000.00	4,390,000.00	4,000,000.00	2,199,999.98	4,100,000.00	
HEALTH - MEMORIAL HOSPITA								
SubCategory: 540 - OPERATING Total:	4,025,116.12	4,016,268.24	4,510,000.00	4,502,493.72	4,120,000.00	2,266,105.92	4,240,000.00	
<b>SubCategory: 550 - CAPITAL</b>								
100-630-000-54972	174,883.88	174,883.88	430,000.00	429,945.58	520,000.00	333,333.33	1,100,000.00	
HEALTH - MEMORIAL HOSPITA								
SubCategory: 550 - CAPITAL Total:	174,883.88	174,883.88	430,000.00	429,945.58	520,000.00	333,333.33	1,100,000.00	
Department: 630 - HEALTH Total:	4,200,000.00	4,191,152.12	4,940,000.00	4,932,439.30	4,640,000.00	2,599,439.25	5,340,000.00	



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 631 - EMERGENCY MANAGEMENT/HOME</b>								
<b>SubCategory: 510 - SALARIES</b>								
100-631-000-51000								
SALARIES	52,481.00	52,480.40	55,105.00	55,104.44	56,758.00	34,123.74	63,420.00	63,420.00
SubCategory: 510 - SALARIES Total:	52,481.00	52,480.40	55,105.00	55,104.44	56,758.00	34,123.74	63,420.00	63,420.00
<b>SubCategory: 520 - BENEFITS</b>								
100-631-000-52010								
FICA	4,015.00	3,861.50	4,216.00	4,065.49	4,342.00	2,530.94	4,852.00	4,852.00
100-631-000-52030								
RETIREMENT	5,128.00	5,127.29	5,808.00	5,807.96	5,914.00	3,652.39	7,033.00	7,033.00
SubCategory: 520 - BENEFITS Total:	9,143.00	8,988.79	10,024.00	9,873.45	10,256.00	6,183.33	11,885.00	11,885.00
<b>SubCategory: 540 - OPERATING</b>								
100-631-000-53000								
SUPPLIES	2,997.98	2,997.98	1,966.71	1,537.83	4,000.00	16.86	4,000.00	4,000.00
100-631-000-53100								
OFFICE SUPPLIES	130.47	130.47	932.49	932.49	1,000.00	308.35	1,000.00	1,000.00
100-631-000-53950								
UNIFORMS	364.07	331.08	474.40	474.40	500.00	500.00	500.00	500.00
100-631-000-54250								
TRAVEL	763.08	763.08	775.40	775.40	1,600.00	1,372.64	1,600.00	1,600.00
100-631-000-54270								
REGISTRATION FEES	87.14	87.14	1,980.00	1,980.00	1,000.00	0.00	1,000.00	1,000.00
100-631-000-54510								
R & M - MACHINERY	12,456.33	11,699.83	3,331.30	3,311.91	13,000.00	9,431.25	13,000.00	13,000.00
100-631-000-54520								
R & M - OFFICE EQUIPMENT	535.93	535.93	344.60	173.48	500.00	0.00	500.00	500.00
100-631-000-54600								
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
100-631-000-54860								
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
SubCategory: 540 - OPERATING Total:	42,985.00	42,195.51	35,454.90	34,895.51	47,250.00	37,279.10	47,250.00	47,250.00
<b>SubCategory: 550 - CAPITAL</b>								
100-631-000-55700								
EQUIPMENT	0.00	0.00	11,695.10	11,695.10	0.00	0.00	0.00	0.00
100-631-000-55701								
CAPITALIZED EQUIPMENT	13,255.00	13,255.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	13,255.00	13,255.00	11,695.10	11,695.10	0.00	0.00	0.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	117,864.00	116,919.70	112,279.00	111,508.50	114,264.00	77,586.17	122,555.00	122,555.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 632 - SANITATION DEPARTMENT</b>						
<b>SubCategory: 540 - OPERATING</b>						
100-632-000-53000	0.00	0.00	0.00	0.00	200.00	0.00
100-632-000-53100	310.00	257.14	407.08	406.99	1,200.00	0.00
100-632-000-53300	3,153.42	2,973.91	2,593.61	2,593.61	1,200.00	1,057.09
100-632-000-54200	1,000.00	863.10	1,281.63	895.99	1,000.00	510.47
100-632-000-54270	340.00	340.00	180.00	180.00	340.00	0.00
100-632-000-54540	600.00	417.75	1,319.92	1,053.90	1,500.00	14.50
100-632-000-54810	150.00	150.00	261.00	261.00	265.00	150.00
100-632-000-54860	64,950.00	64,950.00	65,300.00	65,300.00	60,000.00	34,750.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>70,503.42</b>	<b>69,951.90</b>	<b>71,343.24</b>	<b>70,691.49</b>	<b>65,705.00</b>	<b>36,492.06</b>
<b>Department: 632 - SANITATION DEPARTMENT Total:</b>	<b>70,503.42</b>	<b>69,951.90</b>	<b>71,343.24</b>	<b>70,691.49</b>	<b>65,705.00</b>	<b>36,492.06</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 640 - SOCIAL SERVICES</b>										
<b>SubCategory: 540 - OPERATING</b>										
100-640-000-53702	6,600.00	6,600.00	9,850.00	2,495.00	15,000.00	2,500.00	15,000.00	2,500.00	15,000.00	
100-640-000-53703	86,015.00	86,015.00	81,368.00	81,368.00	80,000.00	25,217.50	80,000.00	25,217.50	80,000.00	
100-640-000-53708	20,000.00	20,000.00	3,782.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
100-640-000-54860	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>112,615.00</b>	<b>112,615.00</b>	<b>100,000.00</b>	<b>88,863.00</b>	<b>125,000.00</b>	<b>32,717.50</b>	<b>125,000.00</b>	<b>32,717.50</b>	<b>130,000.00</b>	
<b>Department: 640 - SOCIAL SERVICES Total:</b>	<b>112,615.00</b>	<b>112,615.00</b>	<b>100,000.00</b>	<b>88,863.00</b>	<b>125,000.00</b>	<b>32,717.50</b>	<b>125,000.00</b>	<b>32,717.50</b>	<b>130,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020			
<b>Department: 650 - FT STOCKTON PUB LIBRARY</b>															
<b>SubCategory: 510 - SALARIES</b>															
<u>100-650-000-51000</u>	232,262.00	218,633.22	242,298.00	232,030.94	252,410.00	135,337.59	261,511.00								
SubCategory: 510 - SALARIES Total:	232,262.00	218,633.22	242,298.00	232,030.94	252,410.00	135,337.59	261,511.00								
<b>SubCategory: 520 - BENEFITS</b>															
<u>100-650-000-52010</u>	17,768.00	15,543.56	18,536.00	16,568.36	19,309.00	9,717.84	20,006.00								
<u>100-650-000-52030</u>	22,692.00	21,360.65	25,539.00	24,455.89	26,301.00	14,481.18	29,002.00								
SubCategory: 520 - BENEFITS Total:	40,460.00	36,904.21	44,075.00	41,024.25	45,610.00	24,199.02	49,008.00								
<b>SubCategory: 540 - OPERATING</b>															
<u>100-650-000-54000</u>	3,975.00	3,262.39	4,335.00	2,435.88	4,335.00	2,053.59	4,335.00								
<u>100-650-000-54004</u>	18,260.04	16,975.54	17,758.96	17,758.96	18,750.00	6,860.29	18,750.00								
<u>100-650-000-54006</u>	4,475.00	3,651.56	4,490.00	3,511.56	4,562.00	252.80	4,562.00								
<u>100-650-000-54200</u>	3,200.00	2,747.69	3,198.53	2,907.55	3,200.00	1,664.44	3,200.00								
<u>100-650-000-54250</u>	1,000.00	473.04	1,000.00	0.00	205.60	0.00	1,000.00								
<u>100-650-000-54770</u>	275.00	275.00	200.00	0.00	200.00	0.00	200.00								
<u>100-650-000-54520</u>	3,728.00	2,099.98	5,201.82	5,201.82	4,830.00	2,169.77	4,830.00								
<u>100-650-000-54600</u>	2,400.00	1,463.40	1,536.00	1,463.40	1,464.00	731.70	1,536.00								
<u>100-650-000-54810</u>	531.00	406.00	370.00	324.00	400.00	71.00	400.00								
<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								
SubCategory: 540 - OPERATING Total:	39,284.04	32,794.60	39,530.31	35,043.17	39,386.60	14,643.59	40,253.00								
<b>SubCategory: 550 - CAPITAL</b>															
<u>100-650-000-55503</u>	1,100.00	969.00	1,100.00	543.00	1,100.00	0.00	1,100.00								
<u>100-650-000-55700</u>	2,416.96	2,416.96	220.69	220.69	794.40	794.40	794.40								
SubCategory: 550 - CAPITAL Total:	3,516.96	3,385.96	1,320.69	763.69	1,894.40	794.40	1,100.00								
Department: 650 - FT STOCKTON PUB LIBRARY Total:	315,523.00	291,717.99	327,224.00	308,862.05	339,301.00	174,974.60	351,872.00								

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 651 - IMPERIAL LIBRARY</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-651-000-51000	25,041.00	25,040.89	28,447.59	28,447.59	29,205.00	28,447.59	29,205.00	29,205.00	16,867.62	30,969.00				
100-651-000-51010	10,965.00	10,910.64	11,145.79	11,145.79	12,500.00	11,145.79	12,500.00	12,500.00	7,112.50	12,500.00				
<b>SubCategory: 510 - SALARIES Total:</b>	<b>36,006.00</b>	<b>35,951.53</b>	<b>39,593.38</b>	<b>39,593.38</b>	<b>41,705.00</b>	<b>39,593.38</b>	<b>41,705.00</b>	<b>41,705.00</b>	<b>23,980.12</b>	<b>43,469.00</b>				
<b>SubCategory: 520 - BENEFITS</b>														
100-651-000-52010	2,755.00	2,634.21	3,008.00	2,912.63	3,191.00	2,912.63	3,191.00	3,191.00	1,766.76	3,326.00				
100-651-000-52030	3,518.00	3,512.51	4,173.11	4,173.11	4,346.00	4,173.11	4,346.00	4,346.00	2,565.80	4,821.00				
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>6,273.00</b>	<b>6,146.72</b>	<b>7,181.11</b>	<b>7,085.74</b>	<b>7,537.00</b>	<b>7,085.74</b>	<b>7,537.00</b>	<b>7,537.00</b>	<b>4,332.56</b>	<b>8,147.00</b>				
<b>SubCategory: 540 - OPERATING</b>														
100-651-000-53000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,626.50					
100-651-000-54200	1,825.03	1,825.03	1,950.00	1,947.24	1,950.00	1,947.24	1,950.00	1,950.00	989.31	1,950.00				
100-651-000-54800	6,774.97	6,153.24	6,788.53	6,362.98	7,291.00	6,362.98	7,291.00	7,291.00	1,957.70	7,350.00				
<b>SubCategory: 540 - OPERATING Total:</b>	<b>8,600.00</b>	<b>7,978.27</b>	<b>8,738.53</b>	<b>8,310.22</b>	<b>9,241.00</b>	<b>8,310.22</b>	<b>9,241.00</b>	<b>9,241.00</b>	<b>1,320.51</b>	<b>9,300.00</b>				
<b>SubCategory: 550 - CAPITAL</b>														
100-651-000-55700	0.00	0.00	259.98	259.98	59.00	259.98	59.00	59.00	59.00	59.00				
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>259.98</b>	<b>259.98</b>	<b>59.00</b>	<b>259.98</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>				
<b>Department: 651 - IMPERIAL LIBRARY Total:</b>	<b>50,879.00</b>	<b>50,076.52</b>	<b>55,773.00</b>	<b>55,249.32</b>	<b>58,542.00</b>	<b>55,249.32</b>	<b>58,542.00</b>	<b>58,542.00</b>	<b>29,692.19</b>	<b>60,916.00</b>				

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020			
<b>Department: 652 - IRAAN LIBRARY</b>														
<b>SubCategory: 510 - SALARIES</b>														
SALARIES	58,989.12	58,989.12	64,377.00	64,376.32	66,693.00	37,779.56	70,028.00							
PART TIME SALARIES	4,510.00	4,412.88	4,628.00	4,610.75	4,688.00	4,088.00	4,500.00							
<b>SubCategory: 510 - SALARIES Total:</b>	<b>63,499.12</b>	<b>63,402.00</b>	<b>69,005.00</b>	<b>68,987.07</b>	<b>71,381.00</b>	<b>41,867.56</b>	<b>74,528.00</b>							
<b>SubCategory: 520 - BENEFITS</b>														
FICA	4,417.88	4,382.70	4,911.00	4,871.03	5,408.00	2,965.79	5,701.00							
RETIREMENT	5,781.00	5,780.37	6,907.00	6,785.17	7,366.00	4,042.50	8,265.00							
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>10,198.88</b>	<b>10,163.07</b>	<b>11,818.00</b>	<b>11,656.20</b>	<b>12,774.00</b>	<b>7,008.29</b>	<b>13,966.00</b>							
<b>SubCategory: 540 - OPERATING</b>														
SUPPLIES	2,410.00	2,278.55	2,150.01	2,049.89	2,386.00	673.31	3,000.00							
BOOKS	9,065.00	9,007.99	8,800.00	8,788.09	10,000.00	5,079.35	10,000.00							
AUDIO VISUAL	1,000.00	885.65	747.00	727.58	1,012.00	394.96	1,700.00							
COMMUNICATIONS	2,002.63	1,890.53	1,765.00	1,725.92	1,800.00	918.96	1,800.00							
TRAVEL	0.00	0.00	89.00	88.94	451.00	450.01	400.00							
R & M - OFFICE EQUIPMENT	0.00	0.00	72.16	0.00	0.00	0.00	600.00							
RENTALS	0.00	0.00	0.00	0.00	94.00	94.00	100.00							
DUES/SUBSCRIPTIONS	1,240.00	874.00	1,450.00	1,436.16	1,499.00	1,140.59	1,800.00							
<b>SubCategory: 540 - OPERATING Total:</b>	<b>15,717.63</b>	<b>14,936.72</b>	<b>15,073.17</b>	<b>14,816.58</b>	<b>17,242.00</b>	<b>8,751.18</b>	<b>19,400.00</b>							
<b>SubCategory: 550 - CAPITAL</b>														
IMPROVEMENTS	630.00	630.00	0.00	0.00	0.00	0.00								
COMPUTER SERV/COMPUTER	2,509.37	2,509.37	3,355.00	3,355.00	1,120.00	1,119.00								
EQUIPMENT	320.00	319.99	1,912.83	1,912.83	0.00	0.00								
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>3,459.37</b>	<b>3,459.36</b>	<b>5,267.83</b>	<b>5,267.83</b>	<b>1,120.00</b>	<b>1,119.00</b>	<b>0.00</b>							
<b>Department: 652 - IRAAN LIBRARY Total:</b>	<b>92,875.00</b>	<b>91,961.15</b>	<b>101,164.00</b>	<b>100,727.68</b>	<b>102,517.00</b>	<b>58,746.03</b>	<b>107,894.00</b>							

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	
<b>Department: 658 - IRAAN GOLF COURSE</b>												
<b>SubCategory: 510 - SALARIES</b>												
100-658-000-51000	115,776.00	112,012.94	120,500.10	117,613.64	125,210.00	117,613.64	125,210.00	63,518.81	132,721.00			
100-658-000-51010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00			
	<b>115,776.00</b>	<b>112,012.94</b>	<b>120,500.10</b>	<b>117,613.64</b>	<b>125,210.00</b>	<b>117,613.64</b>	<b>125,210.00</b>	<b>63,518.81</b>	<b>136,221.00</b>			
<b>SubCategory: 520 - BENEFITS</b>												
100-658-000-52010	8,857.00	8,059.39	9,307.00	8,485.73	9,579.00	8,485.73	9,579.00	4,581.15	10,421.00			
100-658-000-52030	11,312.00	10,956.39	12,623.00	12,407.28	13,047.00	12,407.28	13,047.00	6,796.68	15,107.00			
	<b>20,169.00</b>	<b>19,015.78</b>	<b>21,930.00</b>	<b>20,893.01</b>	<b>22,626.00</b>	<b>20,893.01</b>	<b>22,626.00</b>	<b>11,377.83</b>	<b>25,528.00</b>			
<b>SubCategory: 540 - OPERATING</b>												
100-658-000-53000	5,739.58	4,597.95	6,579.43	6,286.72	7,000.00	6,286.72	7,000.00	3,133.41	7,000.00			
100-658-000-53300	1,500.00	1,500.00	4,900.00	4,900.00	1,500.00	4,900.00	1,500.00	1,500.00	1,500.00			
100-658-000-53950	400.00	125.94	101.57	101.57	400.00	101.57	400.00	127.14	400.00			
100-658-000-54270	0.00	0.00	230.57	230.57	250.00	230.57	250.00	76.94				
100-658-000-54400	39,474.64	36,480.51	36,643.61	36,643.61	40,000.00	36,643.61	40,000.00	15,147.13	40,000.00			
100-658-000-54100	2,043.03	2,043.03	0.00	0.00	1,500.00	0.00	1,500.00	106.84	1,500.00			
100-658-000-54510	5,000.00	3,456.27	1,533.43	1,493.07	5,000.00	1,493.07	5,000.00	1,413.07	5,000.00			
100-658-000-54511	9,450.00	6,251.39	9,324.00	9,140.58	10,000.00	9,140.58	10,000.00	0.00	20,000.00			
100-658-000-54860	4,200.00	4,126.50	2,500.00	2,495.00	4,200.00	2,495.00	4,200.00	0.00	4,200.00			
	<b>67,807.25</b>	<b>58,581.59</b>	<b>61,812.61</b>	<b>61,291.12</b>	<b>69,850.00</b>	<b>61,291.12</b>	<b>69,850.00</b>	<b>21,504.53</b>	<b>79,600.00</b>			
<b>SubCategory: 550 - CAPITAL</b>												
100-658-000-55500	0.00	0.00	7,011.29	7,011.29	0.00	7,011.29	0.00	0.00				
100-658-000-55700	0.00	0.00	2,131.00	1,454.10	0.00	1,454.10	0.00	0.00				
	<b>0.00</b>	<b>0.00</b>	<b>9,142.29</b>	<b>8,465.39</b>	<b>0.00</b>	<b>8,465.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>203,752.25</b>	<b>189,610.31</b>	<b>213,395.00</b>	<b>208,263.16</b>	<b>217,686.00</b>	<b>208,263.16</b>	<b>217,686.00</b>	<b>96,401.17</b>	<b>241,349.00</b>			

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020		
Department: 660 - RECREATION														
SubCategory: 540 - OPERATING														
100-660-000-54708	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	120,000.00	105,000.00	120,000.00	120,000.00		
RECREATION - FS RECREATION IMPERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
100-660-000-54713	14,025.00	13,579.94	15,525.00	14,804.85	15,525.00	14,804.85	15,525.00	14,804.85	15,525.00	9,821.32	15,525.00	15,525.00		
RECREATION - IRAAN LITTLE LE	1,800.00	0.00	1,800.00	1,449.00	1,800.00	1,449.00	1,800.00	1,449.00	1,800.00	1,503.00	1,800.00	1,800.00		
RECREATION - IRAAN TRACK	7,250.00	6,255.25	5,750.00	2,673.50	5,750.00	2,673.50	5,750.00	2,673.50	5,750.00	2,849.50	5,750.00	5,750.00		
RECREATION - IRAAN/SHEFFIEL	135,075.00	129,835.19	135,075.00	128,927.35	135,075.00	128,927.35	135,075.00	128,927.35	145,075.00	119,173.82	145,075.00	145,075.00		
SubCategory: 540 - OPERATING Total:														
Department: 660 - RECREATION Total:	135,075.00	129,835.19	135,075.00	128,927.35	135,075.00	128,927.35	135,075.00	128,927.35	145,075.00	119,173.82	145,075.00	145,075.00		



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2018	2019	2019	2019	2020
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020
<b>Department: 661 - PARK # 1</b>						
<b>SubCategory: 510 - SALARIES</b>						
100-661-000-51000	137,125.00	133,009.28	143,659.00	142,752.54	81,476.65	155,840.00
100-661-000-51010	30,000.00	29,956.00	27,574.51	22,127.50	6,340.00	30,000.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>167,125.00</b>	<b>162,965.28</b>	<b>171,233.51</b>	<b>164,880.04</b>	<b>87,816.65</b>	<b>185,840.00</b>
<b>SubCategory: 520 - BENEFITS</b>						
100-661-000-52010	12,785.00	11,977.54	13,285.00	12,235.30	6,564.48	14,217.00
100-661-000-52030	16,328.00	13,070.28	18,304.00	15,131.82	8,730.40	20,610.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>29,113.00</b>	<b>25,047.82</b>	<b>31,589.00</b>	<b>27,367.12</b>	<b>15,294.88</b>	<b>34,827.00</b>
<b>SubCategory: 540 - OPERATING</b>						
100-661-000-53000	8,888.14	8,674.44	11,861.33	11,510.59	6,291.72	12,000.00
100-661-000-53050	770.92	770.92	813.84	813.84	763.20	800.00
100-661-000-54200	890.72	618.68	900.00	583.16	326.47	900.00
100-661-000-54500	7,937.83	7,937.83	8,014.53	5,730.15	507.08	10,000.00
100-661-000-54510	2,073.89	2,001.95	2,047.15	1,906.44	1,359.05	2,500.00
100-661-000-54511	223.96	72.00	121.07	121.07	0.00	500.00
100-661-000-54540	1,047.15	822.10	3,000.00	1,911.94	1,324.93	3,000.00
100-661-000-54600	38.66	38.66	103.67	103.67	40.00	1,500.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>21,871.27</b>	<b>20,936.58</b>	<b>26,861.59</b>	<b>22,680.86</b>	<b>10,812.45</b>	<b>31,200.00</b>
<b>SubCategory: 550 - CAPITAL</b>						
100-661-000-55500	5,000.00	2,148.55	24,269.14	24,269.14	0.00	10,000.00
100-661-000-55700	187.13	187.13	5,446.00	5,446.00	4,213.04	
100-661-000-55701	0.00	0.00	5,021.60	5,021.60	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>5,187.13</b>	<b>2,335.68</b>	<b>34,736.74</b>	<b>34,736.74</b>	<b>4,213.04</b>	<b>10,000.00</b>
<b>Department: 661 - PARK # 1 Total:</b>	<b>223,296.40</b>	<b>211,285.36</b>	<b>264,420.84</b>	<b>249,664.76</b>	<b>117,937.02</b>	<b>261,867.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2020	2020	2020
<b>Department: 662 - PARK # 2</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-662-000-51000	300,680.00	292,092.38	321,194.16	321,194.16	331,671.00	321,194.16	331,671.00	186,752.83	346,697.00					
100-662-000-51010	38,429.46	33,841.00	32,000.00	29,392.00	32,000.00	29,392.00	32,000.00	18,094.00	32,000.00					
100-662-000-51017	35,081.39	35,081.39	30,375.84	0.00	35,000.00	0.00	35,000.00	28,935.25	35,000.00					
SubCategory: 510 - SALARIES Total:	374,190.85	361,014.77	383,570.00	350,586.16	399,671.00	350,586.16	399,671.00	233,782.08	413,697.00					
<b>SubCategory: 520 - BENEFITS</b>														
100-662-000-52010	26,488.49	26,488.49	26,895.00	25,612.95	28,050.00	25,612.95	28,050.00	17,125.43	29,200.00					
100-662-000-52030	32,357.15	28,706.32	36,740.00	34,064.02	37,895.00	34,064.02	37,895.00	20,062.30	41,998.00					
SubCategory: 520 - BENEFITS Total:	58,845.64	55,194.81	63,635.00	59,676.97	65,945.00	59,676.97	65,945.00	37,187.73	71,198.00					
<b>SubCategory: 530 - PROFESSIONAL</b>														
100-662-000-53270	555.01	325.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubCategory: 530 - PROFESSIONAL Total:	555.01	325.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>SubCategory: 535 - TRANSPORTATION</b>														
100-662-000-53150	1,372.49	1,338.78	749.58	620.65	0.00	620.65	0.00	0.00	500.00					
SubCategory: 535 - TRANSPORTATION Total:	1,372.49	1,338.78	749.58	620.65	0.00	620.65	0.00	0.00	500.00					
<b>SubCategory: 540 - OPERATING</b>														
100-662-000-53000	9,502.74	8,280.38	14,743.36	14,667.39	8,475.66	14,667.39	8,475.66	5,887.63	10,000.00					
100-662-000-53950	1,845.44	1,830.34	1,435.48	1,435.48	1,444.36	1,435.48	1,444.36	1,444.36	1,500.00					
100-662-000-54200	500.00	407.13	500.00	435.96	500.00	435.96	500.00	276.08	500.00					
100-662-000-54500	4,620.70	4,620.70	11,301.31	9,001.42	4,000.00	9,001.42	4,000.00	2,728.78	5,000.00					
100-662-000-54510	2,451.79	2,190.88	1,060.32	822.13	2,000.00	822.13	2,000.00	572.96	2,500.00					
100-662-000-54511	10,217.30	10,217.30	16,628.98	10,048.02	9,500.02	10,048.02	9,500.02	9,423.89	10,000.00					
100-662-000-54510	993.15	993.15	1,850.42	1,371.92	1,000.00	1,371.92	1,000.00	58.57	1,000.00					
100-662-000-54600	820.34	820.34	0.00	0.00	200.00	0.00	200.00	0.00	200.00					
100-662-000-54810	0.00	0.00	44.99	44.99	0.00	44.99	0.00	0.00	0.00					
100-662-000-54860	3,096.83	3,096.83	600.00	600.00	120.02	600.00	120.02	0.00	4,000.00					
100-662-000-54875	26,913.29	26,913.29	33,000.00	587.57	33,000.00	587.57	33,000.00	24,221.94	33,000.00					
SubCategory: 540 - OPERATING Total:	60,961.58	59,370.34	81,164.86	39,014.88	60,240.06	39,014.88	60,240.06	44,614.21	67,700.00					
<b>SubCategory: 550 - CAPITAL</b>														
100-662-000-55500	20,154.69	13,954.69	276,921.00	272,998.19	2,153.07	272,998.19	2,153.07	2,153.07	10,000.00					
100-662-000-55700	4,228.89	4,228.89	1,981.31	1,981.31	1,159.94	1,981.31	1,159.94	1,159.94						

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>CAPITALIZED EQUIPMENT</b>	5,141.76	5,141.76	0.00	0.00	13,129.97	13,129.97
<b>SubCategory: 550 - CAPITAL Total:</b>	29,525.34	23,325.34	278,902.31	274,979.50	16,442.98	16,442.98
<b>Department: 662 - PARK # 2 Total:</b>	525,450.91	500,569.04	808,521.75	724,878.16	541,299.04	332,027.00
						563,095.00

100-662-000-55701

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 663 - PARK # 3</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-663-000-51000	148,429.12	148,429.12	155,901.60	155,901.60	154,824.00	154,824.00	154,824.00	154,824.00	154,824.00	90,316.10	162,566.00	162,566.00	162,566.00	
100-663-000-51010	54,000.00	46,810.75	55,800.00	55,800.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	34,257.50	60,000.00	60,000.00	60,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>202,429.12</b>	<b>195,239.87</b>	<b>211,701.60</b>	<b>211,701.60</b>	<b>214,824.00</b>	<b>214,824.00</b>	<b>214,824.00</b>	<b>214,824.00</b>	<b>214,824.00</b>	<b>124,573.60</b>	<b>222,566.00</b>	<b>222,566.00</b>	<b>222,566.00</b>	
<b>SubCategory: 520 - BENEFITS</b>														
100-663-000-52010	15,461.00	14,397.52	16,065.00	15,540.78	16,434.00	16,434.00	16,434.00	16,434.00	16,434.00	9,356.87	17,026.00	17,026.00	17,026.00	
100-663-000-52030	17,463.88	14,586.90	17,115.40	16,472.18	20,301.00	20,301.00	20,301.00	20,301.00	20,301.00	9,693.87	22,465.00	22,465.00	22,465.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>32,924.88</b>	<b>28,984.42</b>	<b>33,180.40</b>	<b>32,012.96</b>	<b>36,735.00</b>	<b>36,735.00</b>	<b>36,735.00</b>	<b>36,735.00</b>	<b>36,735.00</b>	<b>19,050.74</b>	<b>39,491.00</b>	<b>39,491.00</b>	<b>39,491.00</b>	
<b>SubCategory: 540 - OPERATING</b>														
100-663-000-53000	18,024.98	17,707.25	16,585.73	14,366.23	16,836.67	16,836.67	16,836.67	16,836.67	16,836.67	10,471.98	19,000.00	19,000.00	19,000.00	
100-663-000-53300	2,000.00	2,000.00	3,100.00	3,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-663-000-53950	700.00	552.96	700.00	531.15	700.00	700.00	700.00	700.00	700.00	577.20	700.00	700.00	700.00	
100-663-000-54200	6,000.00	5,996.87	6,000.00	5,961.33	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,521.22	6,000.00	6,000.00	6,000.00	
100-663-000-54250	1,841.00	913.65	1,025.00	959.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-3.39	2,000.00	2,000.00	2,000.00	
100-663-000-54370	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00	175.00	175.00	175.00	
100-663-000-54500	9,430.00	8,539.13	12,050.00	11,490.57	37,990.94	37,990.94	37,990.94	37,990.94	37,990.94	27,470.42	20,000.00	20,000.00	20,000.00	
100-663-000-54510	1,506.65	1,308.11	3,000.00	2,142.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,184.31	3,000.00	3,000.00	3,000.00	
100-663-000-54540	5,739.13	5,652.74	7,026.21	7,026.21	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,230.71	5,000.00	5,000.00	5,000.00	
100-663-000-54860	547.00	0.00	1,240.00	1,189.50	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	0.00	2,440.00	2,440.00	2,440.00	
100-663-000-54874	3,945.90	3,336.85	1,426.90	370.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	860.31	5,000.00	5,000.00	5,000.00	
100-663-000-54875	8,669.02	8,195.77	15,350.01	15,304.70	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,972.45	15,000.00	15,000.00	15,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>58,578.68</b>	<b>54,378.33</b>	<b>67,678.85</b>	<b>62,617.67</b>	<b>95,642.61</b>	<b>95,642.61</b>	<b>95,642.61</b>	<b>95,642.61</b>	<b>95,642.61</b>	<b>57,285.21</b>	<b>80,315.00</b>	<b>80,315.00</b>	<b>80,315.00</b>	
<b>SubCategory: 550 - CAPITAL</b>														
100-663-000-55200	1,650.01	0.00	27,957.19	27,394.75	57,611.71	57,611.71	57,611.71	57,611.71	57,611.71	50,316.71	10,000.00	10,000.00	10,000.00	
100-663-000-55700	3,746.92	3,446.91	2,599.99	1,717.22	3,404.71	3,404.71	3,404.71	3,404.71	3,404.71	3,403.71	3,403.71	3,403.71	3,403.71	
100-663-000-55701	0.00	0.00	46,866.46	46,866.46	19,379.00	19,379.00	19,379.00	19,379.00	19,379.00	19,379.00	19,379.00	19,379.00	19,379.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>5,396.93</b>	<b>3,446.91</b>	<b>77,423.64</b>	<b>75,978.43</b>	<b>80,395.42</b>	<b>80,395.42</b>	<b>80,395.42</b>	<b>80,395.42</b>	<b>80,395.42</b>	<b>73,095.42</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Department: 663 - PARK # 3 Total:</b>	<b>299,329.61</b>	<b>282,049.53</b>	<b>389,984.49</b>	<b>382,016.66</b>	<b>427,597.03</b>	<b>427,597.03</b>	<b>427,597.03</b>	<b>427,597.03</b>	<b>427,597.03</b>	<b>274,008.97</b>	<b>352,372.00</b>	<b>352,372.00</b>	<b>352,372.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
<b>Department: 664 - PARK # 4</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-664-000-51000														
100-664-000-51010														
SALARIES	75,467.47	58,301.50	83,228.90	73,679.07	148,364.00	82,507.78	162,616.00							
PART TIME SALARIES	40,399.50	38,773.75	38,000.00	36,411.75	41,481.12	10,698.75	48,000.00							
<b>SubCategory: 510 - SALARIES Total:</b>	<b>115,866.97</b>	<b>97,075.25</b>	<b>121,228.90</b>	<b>110,090.82</b>	<b>189,845.12</b>	<b>93,206.53</b>	<b>210,616.00</b>							
<b>SubCategory: 520 - BENEFITS</b>														
100-664-000-52010														
100-664-000-52030														
FICA	12,784.00	7,158.19	13,316.00	7,947.04	15,022.00	6,644.96	16,112.00							
RETIREMENT	13,591.00	5,711.26	15,396.00	7,753.90	15,460.00	8,952.65	18,034.00							
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>26,375.00</b>	<b>12,869.45</b>	<b>28,712.00</b>	<b>15,700.94</b>	<b>30,482.00</b>	<b>15,597.61</b>	<b>34,146.00</b>							
<b>SubCategory: 530 - PROFESSIONAL</b>														
100-664-000-53270														
REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00	0.00	500.00							
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>500.00</b>							
<b>SubCategory: 535 - TRANSPORTATION</b>														
100-664-000-53250														
TRAVEL	82.56	0.00	0.00	0.00	500.00	0.00	1,000.00							
<b>SubCategory: 535 - TRANSPORTATION Total:</b>	<b>82.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>							
<b>SubCategory: 540 - OPERATING</b>														
100-664-000-53000														
100-664-000-53050														
100-664-000-53100														
100-664-000-54500														
100-664-000-54510														
100-664-000-54540														
100-664-000-54875														
SUPPLIES	10,331.94	10,096.04	9,611.98	8,083.32	9,585.03	7,026.88	10,000.00							
UNIFORMS	568.23	380.64	299.88	299.88	600.00	443.42	800.00							
COMMUNICATIONS	600.00	593.08	600.00	592.30	600.00	305.76	600.00							
R&M BUILDINGS	8,384.51	8,360.82	38,530.13	25,782.44	8,120.94	5,139.28	10,000.00							
R & M - MACHINERY/EQUIPME	2,767.69	1,465.75	656.81	656.81	11,518.88	9,237.00	5,000.00							
R & M - VEHICLES	4,000.00	3,206.19	5,028.35	4,943.84	11,960.42	11,262.96	5,000.00							
SWIMMING POOL	12,190.50	11,143.58	17,294.28	17,294.28	12,200.00	7,610.54	15,000.00							
<b>SubCategory: 540 - OPERATING Total:</b>	<b>38,842.87</b>	<b>35,246.10</b>	<b>72,021.43</b>	<b>57,652.87</b>	<b>54,585.27</b>	<b>41,026.24</b>	<b>46,400.00</b>							
<b>SubCategory: 550 - CAPITAL</b>														
100-664-000-55500														
100-664-000-55700														
100-664-000-55701														
IMPROVEMENTS	3,500.00	66.41	9,668.67	9,320.52	10,000.00	1,322.38	10,000.00							
EQUIPMENT	4,857.90	4,777.91	8,536.90	8,536.90	5,556.85	4,756.85								
CAPITALIZED EQUIPMENT	19,357.78	19,357.78	6,000.00	6,000.00	0.00	0.00								
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>27,715.68</b>	<b>24,202.10</b>	<b>24,205.57</b>	<b>23,857.42</b>	<b>15,556.85</b>	<b>6,079.23</b>	<b>10,000.00</b>							
<b>Department: 664 - PARK # 4 Total:</b>	<b>209,133.08</b>	<b>169,392.90</b>	<b>246,167.90</b>	<b>207,302.05</b>	<b>291,219.24</b>	<b>155,909.61</b>	<b>302,562.00</b>							

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 665 - COUNTY EXTENSION</b>														
<b>SubCategory: 510 - SALARIES</b>														
100-665-000-51000	108,980.00	91,369.20	113,679.00	90,475.48	116,997.00	90,475.48	116,997.00	52,828.32	52,828.32	122,848.00	122,848.00			
<b>SALARIES</b>														
<b>SubCategory: 510 - SALARIES Total:</b>	<b>108,980.00</b>	<b>91,369.20</b>	<b>113,679.00</b>	<b>90,475.48</b>	<b>116,997.00</b>	<b>90,475.48</b>	<b>116,997.00</b>	<b>52,828.32</b>	<b>52,828.32</b>	<b>122,848.00</b>	<b>122,848.00</b>			
<b>SubCategory: 520 - BENEFITS</b>														
100-665-000-52010	8,034.00	6,582.98	8,697.00	6,534.57	8,951.00	6,534.57	8,951.00	3,815.82	3,815.82	9,398.00	9,398.00			
<b>FICA</b>														
100-665-000-52030	10,648.00	6,079.56	11,982.00	7,320.72	12,191.00	7,320.72	12,191.00	4,327.82	4,327.82	13,624.00	13,624.00			
<b>RETIREMENT</b>														
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>18,682.00</b>	<b>12,662.54</b>	<b>20,679.00</b>	<b>13,855.29</b>	<b>21,142.00</b>	<b>13,855.29</b>	<b>21,142.00</b>	<b>8,143.64</b>	<b>8,143.64</b>	<b>23,022.00</b>	<b>23,022.00</b>			
<b>SubCategory: 540 - OPERATING</b>														
100-665-000-53100	3,717.67	3,150.67	3,200.00	3,101.51	3,200.00	3,101.51	3,200.00	1,472.61	1,472.61	3,200.00	3,200.00			
<b>OFFICE SUPPLIES</b>														
100-665-000-53201	1,154.41	1,154.41	515.00	15.00	2,280.00	15.00	2,280.00	0.00	0.00	2,280.00	2,280.00			
<b>FUEL-AG AGENT</b>														
100-665-000-53303	2,080.00	2,026.91	3,045.00	2,745.24	2,280.00	2,745.24	2,280.00	1,605.50	1,605.50	2,280.00	2,280.00			
<b>FUEL F&amp;CS AGENT</b>														
100-665-000-51200	2,190.95	2,133.42	2,600.00	2,211.72	2,200.00	2,211.72	2,200.00	1,129.16	1,129.16	2,200.00	2,200.00			
<b>COMMUNICATIONS</b>														
100-665-000-54249	1,116.05	1,116.05	400.00	0.00	425.00	0.00	425.00	0.00	0.00	2,275.00	2,275.00			
<b>COUNTY EXTENSION - TRAVEL</b>														
100-665-000-54253	1,044.74	1,044.74	2,900.00	2,427.25	1,900.00	2,427.25	1,900.00	664.46	664.46	2,200.00	2,200.00			
<b>COUNTY EXTENSION - TRAVEL</b>														
100-665-000-54270	672.00	672.00	760.00	635.00	760.00	635.00	760.00	220.00	220.00	800.00	800.00			
<b>REGISTRATION FEES</b>														
100-665-000-54520	1,349.00	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>R &amp; M - OFFICE EQUIPMENT</b>														
100-665-000-54540	2,060.00	1,621.97	1,560.00	1,544.27	1,560.00	1,544.27	1,560.00	1,250.07	1,250.07	3,560.00	3,560.00			
<b>R &amp; M - VEHICLES</b>														
100-665-000-54600	2,655.00	2,653.52	2,700.00	2,694.52	2,700.00	2,694.52	2,700.00	1,388.76	1,388.76	2,700.00	2,700.00			
<b>RENTALS</b>														
100-665-000-54610	353.00	353.00	500.00	376.00	500.00	376.00	500.00	335.00	335.00	500.00	500.00			
<b>DUES/SUBSCRIPTIONS</b>														
100-665-000-54860	360.00	360.00	400.00	360.00	400.00	360.00	400.00	210.00	210.00	400.00	400.00			
<b>CONTRACT SERVICES</b>														
100-665-000-54871	867.31	867.31	1,375.00	969.19	800.00	969.19	800.00	236.11	236.11	900.00	900.00			
<b>COUNTY EXTENSION - 4 H ALL</b>														
100-665-000-54991	1,620.00	1,477.81	2,000.00	1,643.85	2,000.00	1,643.85	2,000.00	737.50	737.50	2,500.00	2,500.00			
<b>DEMONSTRATION SUPPLIES</b>														
<b>SubCategory: 540 - OPERATING Total:</b>	<b>21,240.13</b>	<b>19,980.81</b>	<b>21,955.00</b>	<b>18,723.55</b>	<b>21,005.00</b>	<b>18,723.55</b>	<b>21,005.00</b>	<b>9,249.17</b>	<b>9,249.17</b>	<b>25,795.00</b>	<b>25,795.00</b>			
<b>SubCategory: 550 - CAPITAL</b>														
100-665-000-55700	2,118.26	2,102.97	485.00	468.46	1,850.00	468.46	1,850.00	1,000.00	1,000.00	0.00	0.00			
<b>EQUIPMENT</b>														
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>2,118.26</b>	<b>2,102.97</b>	<b>485.00</b>	<b>468.46</b>	<b>1,850.00</b>	<b>468.46</b>	<b>1,850.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Department: 665 - COUNTY EXTENSION Total:</b>	<b>151,020.39</b>	<b>126,115.52</b>	<b>156,798.00</b>	<b>123,522.78</b>	<b>160,994.00</b>	<b>123,522.78</b>	<b>160,994.00</b>	<b>71,221.13</b>	<b>71,221.13</b>	<b>171,665.00</b>	<b>171,665.00</b>			

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

Defined Budgets

Department: 695 - MISCELLANEOUS  
SubCategory: 510 - SALARIES

100-695-000-51010

	2017	2017	2018	2018	2019	2019	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity			
PART TIME SALARIES	5,477.51	5,300.00	6,200.00	6,140.00	6,000.00	6,140.00	770.00	770.00	7,000.00	7,000.00
<b>SubCategory: 510 - SALARIES Total:</b>	<b>5,477.51</b>	<b>5,300.00</b>	<b>6,200.00</b>	<b>6,140.00</b>	<b>6,000.00</b>	<b>6,140.00</b>	<b>770.00</b>	<b>770.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

**SubCategory: 520 - BENEFITS**

100-695-000-52010

FICA	405.49	405.49	478.00	469.76	459.00	469.76	58.92	58.92	536.00	536.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>405.49</b>	<b>405.49</b>	<b>478.00</b>	<b>469.76</b>	<b>459.00</b>	<b>469.76</b>	<b>58.92</b>	<b>58.92</b>	<b>536.00</b>	<b>536.00</b>

**SubCategory: 540 - OPERATING**

100-695-000-54703

IRAAN YOUTH CENTER	0.00	0.00	500.00	16.30	200.00	16.30	0.00	0.00	2,500.00	2,500.00
MISCELLANEOUS - MH/MR	41,009.00	41,009.00	41,009.00	37,591.22	41,009.00	37,591.22	23,921.66	23,921.66	50,000.00	50,000.00

100-695-000-54705

MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
MISCELLANEOUS - TRAPPERS C	117,034.00	113,285.70	137,925.60	137,925.60	137,925.60	137,925.60	66,570.60	66,570.60	137,926.00	137,926.00

100-695-000-54706

IMPERIAL	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
IRAAN	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00

100-695-000-54713

SHEFFIELD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>169,503.00</b>	<b>164,154.70</b>	<b>190,894.60</b>	<b>187,593.12</b>	<b>190,595.00</b>	<b>187,593.12</b>	<b>97,352.26</b>	<b>97,352.26</b>	<b>201,886.00</b>	<b>201,886.00</b>

100-695-000-54714

<b>Department: 695 - MISCELLANEOUS Total:</b>	<b>175,386.00</b>	<b>169,860.19</b>	<b>197,572.60</b>	<b>189,002.88</b>	<b>197,054.00</b>	<b>189,002.88</b>	<b>98,181.18</b>	<b>98,181.18</b>	<b>209,422.00</b>	<b>209,422.00</b>
---	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	------------------	-------------------	-------------------

100-695-000-54715

--	--	--	--	--	--	--	--	--	--	--

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 696 - HISTORICAL COMMISSION</b>										
<b>SubCategory: 510 - SALARIES</b>										
<u>100-696-000-51010</u>										
PART TIME SALARIES	6,977.51	5,615.00	6,729.13	5,510.00	11,650.00	3,175.00	11,650.00	3,175.00	11,650.00	11,650.00
SubCategory: 510 - SALARIES Total:	6,977.51	5,615.00	6,729.13	5,510.00	11,650.00	3,175.00	11,650.00	3,175.00	11,650.00	11,650.00
<b>SubCategory: 520 - BENEFITS</b>										
<u>100-696-000-52010</u>										
FICA	558.49	429.56	686.00	421.53	891.00	242.90	891.00	242.90	891.00	891.00
SubCategory: 520 - BENEFITS Total:	558.49	429.56	686.00	421.53	891.00	242.90	891.00	242.90	891.00	891.00
<b>SubCategory: 530 - PROFESSIONAL</b>										
<u>100-696-000-53060</u>										
CONTRACT SERVICES	1,000.00	550.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:	1,000.00	550.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>SubCategory: 540 - OPERATING</b>										
<u>100-696-000-54000</u>										
SUPPLIES	454.27	436.12	290.00	100.63	410.00	175.88	410.00	175.88	410.00	410.00
OFFICE SUPPLIES	245.73	242.51	530.87	530.87	290.00	0.00	290.00	0.00	290.00	290.00
PROFESSIONAL SERVICES	318.03	0.00	0.00	0.00	850.00	0.00	850.00	0.00	850.00	850.00
COMMUNICATIONS	1,000.00	516.31	600.00	538.92	1,000.00	336.36	1,000.00	336.36	1,000.00	1,000.00
ADVERTISING	250.00	250.00	0.00	0.00	400.00	187.54	400.00	187.54	400.00	400.00
R&M BUILDINGS	3,600.00	1,373.07	6,500.00	6,331.59	3,600.00	205.08	3,600.00	205.08	3,600.00	3,600.00
SubCategory: 540 - OPERATING Total:	5,868.03	2,818.01	7,920.87	7,502.01	6,550.00	904.86	6,550.00	904.86	6,550.00	6,550.00
<b>SubCategory: 550 - CAPITAL</b>										
<u>100-696-000-55700</u>										
EQUIPMENT	931.97	931.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION - HI	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
SubCategory: 550 - CAPITAL Total:	1,931.97	931.97	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Department: 696 - HISTORICAL COMMISSION Total:</b>	16,336.00	10,346.54	16,336.00	13,433.54	21,091.00	4,322.76	21,091.00	4,322.76	21,091.00	21,091.00
<b>Fund: 100 - GENERAL Surplus (Deficit):</b>	-3,972,109.41	-560,866.45	-2,096,856.35	650,359.23	-752,055.40	9,049,422.79	-515,805.00	9,049,422.79	-515,805.00	-515,805.00



# FT. STOCKTON GOLF COURSE

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Fund: 110 - FS GOLF COURSE</b>										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 447 - OTHER FEES										
<u>110-000-347-40180</u>	155,000.00	138,599.57	140,000.00	159,591.86	140,000.00	140,000.00	98,555.73	140,000.00		
FS GOLF COURSE - DUES/CART										
<u>110-000-347-40181</u>	25,000.00	25,200.54	20,000.00	31,124.39	25,000.00	25,000.00	15,466.11	25,000.00		
FS GOLF COURSE - GREEN FEES										
SubCategory: 447 - OTHER FEES Total:	180,000.00	163,800.11	160,000.00	190,716.25	165,000.00	165,000.00	114,021.84	165,000.00		
SubCategory: 499 - TRANSFERS IN										
TRANSFER IN										
<u>110-000-390-40900</u>	331,223.83	332,808.01	457,412.00	457,412.00	510,000.00	510,000.00	510,000.00	575,000.00		
SubCategory: 499 - TRANSFERS IN Total:	331,223.83	332,808.01	457,412.00	457,412.00	510,000.00	510,000.00	510,000.00	575,000.00		
Department: 000 - NON DEPARTMENTAL Total:	511,223.83	496,608.12	617,412.00	648,128.25	675,000.00	675,000.00	624,021.84	740,000.00		

# FT. STOCKTON GOLF COURSE

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 409 - NON DEPARTMENTAL</b>														
<b>SubCategory: 520 - BENEFITS</b>														
EMPLOYEES INSURANCE														
	60,000.00	53,235.80	60,000.00	49,808.31	60,000.00	49,808.31	60,000.00	60,000.00	34,503.61	34,503.61	78,000.00	78,000.00		
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>60,000.00</b>	<b>53,235.80</b>	<b>60,000.00</b>	<b>49,808.31</b>	<b>60,000.00</b>	<b>49,808.31</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>34,503.61</b>	<b>34,503.61</b>	<b>78,000.00</b>	<b>78,000.00</b>		
<b>SubCategory: 550 - CAPITAL</b>														
IMPROVEMENTS														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Department: 409 - NON DEPARTMENTAL Total:</b>	<b>60,000.00</b>	<b>53,235.80</b>	<b>60,000.00</b>	<b>49,808.31</b>	<b>60,000.00</b>	<b>49,808.31</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>34,503.61</b>	<b>34,503.61</b>	<b>78,000.00</b>	<b>78,000.00</b>		

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
<b>Department: 659 - GOLF COURSE</b>														
<b>SubCategory: 510 - SALARIES</b>														
<u>110-659-000-51000</u>	234,828.35	234,828.35	216,087.45	213,363.34	248,156.00	140,932.22	270,428.00							
<u>110-659-000-51010</u>	12,579.14	12,356.50	10,035.00	9,369.25	8,755.00	0.00	33,600.00							
<b>SubCategory: 510 - SALARIES Total:</b>	<b>247,407.49</b>	<b>247,184.85</b>	<b>226,122.45</b>	<b>222,732.59</b>	<b>256,911.00</b>	<b>140,932.22</b>	<b>304,028.00</b>							
<b>SubCategory: 520 - BENEFITS</b>														
<u>110-659-000-52010</u>	18,348.14	17,771.64	19,450.00	15,840.11	19,947.00	9,950.72	23,258.00							
<u>110-659-000-52030</u>	24,147.00	22,929.90	26,797.00	22,638.78	27,169.00	15,213.52	33,717.00							
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>42,495.14</b>	<b>40,701.54</b>	<b>46,247.00</b>	<b>38,478.89</b>	<b>47,116.00</b>	<b>25,164.24</b>	<b>56,975.00</b>							
<b>SubCategory: 540 - OPERATING</b>														
<u>110-659-000-54000</u>	20,835.00	20,649.61	21,875.01	20,349.83	21,147.71	12,323.55	25,000.00							
<u>110-659-000-54300</u>	7,000.00	7,000.00	19,448.48	19,448.48	8,000.00	8,000.00	10,000.00							
<u>110-659-000-54350</u>	917.65	917.65	1,395.06	579.27	1,754.00	1,248.70	1,800.00							
<u>110-659-000-54200</u>	972.02	393.84	1,000.00	498.79	1,000.00	541.46	1,200.00							
<u>110-659-000-54250</u>	2,103.88	1,477.33	1,837.50	0.00	3,000.00	0.00	3,000.00							
<u>110-659-000-54270</u>	525.00	525.00	1,426.00	853.00	1,500.00	595.00	1,500.00							
<u>110-659-000-54400</u>	24,959.97	22,729.93	25,000.00	19,142.57	25,000.00	10,174.25	25,000.00							
<u>110-659-000-54500</u>	5,209.33	5,209.33	6,400.00	5,050.10	8,000.00	2,941.36	8,000.00							
<u>110-659-000-54510</u>	18,862.18	12,127.58	10,300.00	9,936.79	14,000.00	3,772.46	15,000.00							
<u>110-659-000-54511</u>	41,994.78	41,994.78	19,165.98	17,186.80	31,620.94	15,654.05	32,000.00							
<u>110-659-000-54512</u>	29,048.12	29,048.12	16,496.69	14,308.76	15,000.00	5,379.20	18,000.00							
<u>110-659-000-54513</u>	9,456.71	7,687.70	17,664.18	17,489.08	24,000.00	2,991.68	24,000.00							
<u>110-659-000-54515</u>	9,860.82	9,860.82	17,495.00	17,494.96	16,200.00	10,477.35	21,600.00							
<u>110-659-000-54600</u>	168.67	168.67	1,175.00	1,068.80	5,040.00	5,040.00	7,500.00							
<u>110-659-000-54800</u>	40,000.00	39,999.96	45,970.53	45,970.49	40,000.00	19,999.98	20,000.00							
<b>SubCategory: 540 - OPERATING Total:</b>	<b>211,914.13</b>	<b>199,790.32</b>	<b>206,649.43</b>	<b>189,377.72</b>	<b>215,262.65</b>	<b>99,139.04</b>	<b>213,600.00</b>							
<b>SubCategory: 550 - CAPITAL</b>														
<u>110-659-000-55500</u>	0.00	0.00	1,162.50	1,162.50	0.00	0.00	0.00							
<u>110-659-000-55700</u>	187.13	187.13	2,894.99	2,894.99	412.29	412.29	52,850.00							
<u>110-659-000-55701</u>	28,583.56	28,583.56	14,257.00	14,256.63	38,610.35	0.00	0.00							

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITAL LEASE DEBT	0.00	0.00	74,800.00	74,799.29	74,800.00	74,549.29
SubCategory: 550 - CAPITAL Total:	28,770.69	28,770.69	93,114.49	93,113.41	113,822.64	74,961.58
Department: 659 - GOLF COURSE Total:	530,587.45	516,447.40	572,133.37	543,702.61	633,112.29	340,197.08
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-79,363.62	-73,075.08	-14,721.37	54,617.33	-38,112.29	249,321.15
						-40,253.00

110-659-000-50310

**GAS REVENUE**

**2020**

**REVENUE**

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Fund: 120 - GAS REVENUES PCSB</b>														
Department: 000 - NON DEPARTMENTAL														
SubCategory: 460 - INTEREST														
120.000.360.46011	500.00	3,736.73	5,000.00	3,530.12	3,000.00	2,359.80	3,000.00	3,000.00	3,000.00	2,359.80	3,000.00	3,000.00	3,000.00	
120.000.360.46017	10,000.00	24,137.21	20,000.00	34,702.56	30,000.00	23,688.85	30,000.00	30,000.00	30,000.00	23,688.85	30,000.00	30,000.00	30,000.00	
120.000.360.46300	10,000.00	22,252.63	15,000.00	98,389.20	15,000.00	51,444.59	15,000.00	15,000.00	15,000.00	51,444.59	120,000.00	120,000.00	120,000.00	
SubCategory: 460 - INTEREST Total:	20,500.00	50,126.57	40,000.00	136,621.88	48,000.00	77,493.24	48,000.00	48,000.00	48,000.00	77,493.24	153,000.00	153,000.00	153,000.00	
SubCategory: 465 - ROYALTIES														
120.000.365.46500	75,000.00	102,397.15	60,000.00	53,769.19	60,000.00	9,734.88	60,000.00	60,000.00	60,000.00	9,734.88	30,000.00	30,000.00	30,000.00	
SubCategory: 465 - ROYALTIES Total:	75,000.00	102,397.15	60,000.00	53,769.19	60,000.00	9,734.88	60,000.00	60,000.00	60,000.00	9,734.88	30,000.00	30,000.00	30,000.00	
Department: 000 - NON DEPARTMENTAL Total:	95,500.00	152,523.72	100,000.00	190,391.07	108,000.00	87,228.12	108,000.00	108,000.00	108,000.00	87,228.12	183,000.00	183,000.00	183,000.00	



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	YTD Activity	2020	2020		
Department: 599 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	200,000.00				
SubCategory: 599 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	200,000.00				
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	200,000.00				
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	95,500.00	152,523.72	100,000.00	190,391.07	-147,000.00	87,228.12								

TRANSFER OUT  
 SubCategory: 599 - TRANSFERS Total:  
 Department: 599 - TRANSFERS OUT Total:  
 Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):

Department: 599 - TRANSFERS OUT  
 SubCategory: 599 - TRANSFERS

120-599-000-59900

# AIRPORT FUND

2020

# BUDGET

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Fund: 150 - AIRPORT FUND</b>										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 458 - RENTS										
150-000-345-43-04										
150 000 358 43000										
OPERATIONS/FUEL CONTRACT	8,000.00	10,858.50	8,000.00	11,236.79	10,000.00	10,000.00	5,888.38	10,000.00		
AIRPORT RENT	9,000.00	9,258.00	11,000.00	25,156.00	10,008.00	10,008.00	-8,892.00	250,000.00		
SubCategory: 458 - RENTS Total:	17,000.00	20,116.50	19,000.00	36,394.79	20,008.00	20,008.00	-3,003.62	260,000.00		
SubCategory: 499 - TRANSFERS IN										
150 000 390 49900										
TRANSFER IN	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	200,000.00		
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	200,000.00		
Department: 000 - NON DEPARTMENTAL Total:	17,000.00	20,116.50	19,000.00	36,394.79	270,008.00	270,008.00	-3,003.62	460,000.00		

# AIRPORT FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

Defined Budgets

	2017	2017	2018	2018	2019	2019	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	Total Budget	Total Budget
<b>Department: 519 - AIRPORT</b>										
<b>SubCategory: 540 - OPERATING</b>										
150-519-000-53000	5,300.02	1,125.98	5,700.01	1,200.41	6,000.00	588.76		6,000.00	6,000.00	6,000.00
150-519-000-51100	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00		14,000.00	14,000.00	14,000.00
150-519-000-54500	9,494.60	8,194.97	10,000.00	3,962.77	8,178.99	26.31		10,000.00	10,000.00	10,000.00
150-519-000-54590	8,505.40	8,505.40	6,300.00	3,856.47	8,000.00	7,544.49		8,000.00	8,000.00	8,000.00
150-519-000-54810	45.00	45.00	45.00	0.00	45.00	0.00		45.00	45.00	45.00
150-519-000-54860	10,205.00	920.60	10,205.00	65.00	10,205.00	0.00		10,205.00	10,205.00	10,205.00
	47,550.02	18,791.95	46,250.01	9,084.65	46,428.99	8,159.56		48,250.00	48,250.00	48,250.00
<b>SubCategory: 540 - OPERATING Total:</b>										
<b>SubCategory: 550 - CAPITAL</b>										
150-519-000-55500	238,159.72	0.00	238,160.00	128,859.07	235,255.00	0.00		500,000.00	500,000.00	500,000.00
150-519-000-55700	699.98	699.98	1,999.99	1,999.99	2,521.01	2,521.01		2,500.00	2,500.00	2,500.00
150-519-000-55701	11,840.28	11,840.28	0.00	0.00	14,745.00	14,745.00		14,750.00	14,750.00	14,750.00
	250,699.98	12,540.26	240,159.99	130,859.06	252,521.01	17,266.01		517,250.00	517,250.00	517,250.00
	298,250.00	31,332.21	286,410.00	139,943.71	298,950.00	25,425.57		565,500.00	565,500.00	565,500.00
	-281,250.00	-11,215.71	-267,410.00	-103,548.92	-28,942.00	-28,429.19		-105,500.00	-105,500.00	-105,500.00
<b>Fund: 150 - AIRPORT FUND Surplus (Deficit):</b>										

# ROAD & BRIDGE MAINTENANCE

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	2020
<b>Fund: 230 - ROAD &amp; BRIDGE MAINTENANCE</b>														
Department: 000 - NON DEPARTMENTAL														
SubCategory: 400 - AD VALOREM TAXES														
AD VALOREM TAXES	1,552,990.00	1,542,047.16	2,121,722.00	2,159,576.82	2,764,467.21	2,747,866.61	3,511,152.00							
DELINQUENT AD VALOREM TA	30,000.00	35,604.89	30,000.00	33,157.39	25,000.00	19,227.90	30,000.00							
PENALTIES & INTEREST	1,000.00	58.26	500.00	100.81	100.00	24.07	100.00							
SubCategory: 400 - AD VALOREM TAXES Total:	1,583,990.00	1,577,710.31	2,152,222.00	2,192,835.02	2,789,567.21	2,767,118.58	3,541,252.00							
SubCategory: 405 - INTERGOVERNMENTAL														
ROAD & BRIDGE MAINTENANC	60,000.00	61,612.31	60,000.00	88,435.68	60,000.00	47,717.14	90,000.00							
ROAD & BRIDGE MAINTENANC	41,000.00	41,049.24	41,000.00	40,971.98	41,000.00	0.00	41,000.00							
SubCategory: 405 - INTERGOVERNMENTAL Total:	101,000.00	102,661.55	101,000.00	129,407.66	101,000.00	47,717.14	131,000.00							
SubCategory: 410 - FEES														
R & B MOTOR VEHICLE RE	900,000.00	563,404.00	700,000.00	571,995.33	600,000.00	487,019.76	600,000.00							
SALES TAX COMMISSION	140,000.00	80,978.26	150,000.00	119,368.58	170,000.00	126,306.81	120,000.00							
ROAD DAMAGE FEES	1,500.00	11,345.06	3,000.00	18,000.00	3,000.00	14,500.00	15,000.00							
SubCategory: 410 - FEES Total:	1,041,500.00	655,727.32	853,000.00	709,363.91	773,000.00	627,826.57	735,000.00							
SubCategory: 480 - MISCELLANEOUS														
DONATIONS/ROAD IMPR PVM	0.00	0.00	0.00	0.00	75,000.00	90,000.00	505,000.00							
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	75,000.00	90,000.00	505,000.00							
SubCategory: 499 - TRANSFERS IN														
TRANSFER IN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00							
SubCategory: 499 - TRANSFERS IN Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00							
Department: 000 - NON DEPARTMENTAL Total:	2,751,490.00	2,361,099.18	3,106,222.00	3,031,606.59	3,713,567.21	3,532,662.29	4,912,252.00							

# ROAD & BRIDGE MAINTENANCE

2020

BUDGET



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 620 - ALL PRECINCTS</b>								
<b>SubCategory: 520 - BENEFITS</b>								
210-620-000-52010								
EMPLOYEES INSURANCE	359,740.00	348,331.94	370,000.00	334,165.33	370,000.00	208,227.46	481,000.00	481,000.00
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>359,740.00</b>	<b>348,331.94</b>	<b>370,000.00</b>	<b>334,165.33</b>	<b>370,000.00</b>	<b>208,227.46</b>	<b>481,000.00</b>	<b>481,000.00</b>
210-620-000-54885								
<b>SubCategory: 540 - OPERATING</b>								
210-620-000-54891								
TRASH SERVICES	134,251.11	123,379.82	67,000.00	63,498.92	85,000.00	38,448.99	85,000.00	85,000.00
R&B #1 LATERAL ROADS	10,250.00	9,482.04	7,993.59	7,993.59	10,250.00	10,250.00	10,250.00	10,250.00
R&B #2 LATERAL ROADS	9,420.45	9,420.45	9,321.96	1,055.68	10,250.00	0.00	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	0.00	10,250.00	10,250.00
R&B #4 LATERAL ROADS	10,250.00	10,154.65	10,250.00	10,250.00	10,250.00	10,191.90	10,250.00	10,250.00
CONTINGENCY	0.00	0.00	10,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	<b>174,421.56</b>	<b>162,686.96</b>	<b>114,815.55</b>	<b>93,048.19</b>	<b>176,000.00</b>	<b>58,890.89</b>	<b>176,000.00</b>	<b>176,000.00</b>
210-620-000-55500								
<b>SubCategory: 550 - CAPITAL</b>								
210-620-000-55511								
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
210-620-000-55512								
IMPROVEMENTS R&B #1	64,630.56	61,767.04	90,576.41	86,711.49	88,320.00	31,247.97	130,000.00	130,000.00
210-620-000-55513								
IMPROVEMENTS R&B #2	49,200.00	47,958.65	52,448.04	52,448.04	51,520.00	0.00	51,520.00	51,520.00
210-620-000-55514								
IMPROVEMENTS R&B #3	74,008.69	74,008.69	81,320.00	81,103.07	88,320.00	0.00	130,000.00	130,000.00
210-620-000-55600								
IMPROVEMENTS R&B #4	146,000.00	146,132.90	144,840.00	144,777.80	164,840.00	146,613.89	398,864.00	398,864.00
ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	369,250.00	0.00		
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	83,748.15	0.00	472,386.00	472,386.00
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>334,439.25</b>	<b>329,767.28</b>	<b>369,184.45</b>	<b>365,040.40</b>	<b>845,998.15</b>	<b>177,851.86</b>	<b>1,280,770.00</b>	<b>1,280,770.00</b>
<b>Department: 620 - ALL PRECINCTS Total:</b>	<b>868,600.81</b>	<b>840,786.18</b>	<b>854,000.00</b>	<b>792,253.92</b>	<b>1,391,998.15</b>	<b>444,980.21</b>	<b>1,937,770.00</b>	<b>1,937,770.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 621 - ROAD &amp; BRIDGE # 1</b>								
<b>SubCategory: 510 - SALARIES</b>								
SALARIES	351,977.00	335,433.96	368,605.00	364,813.86	380,773.00	217,569.35	400,219.00	
PART TIME SALARIES	5,327.95	2,656.00	2,832.00	2,832.00	6,000.00	4,397.50	12,800.00	
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>369,304.95</b>	<b>350,089.96</b>	<b>383,437.00</b>	<b>379,645.86</b>	<b>398,773.00</b>	<b>228,966.85</b>	<b>425,019.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
FICA	28,303.00	25,578.91	29,575.00	27,801.95	30,506.00	16,749.76	32,514.00	
RETIREMENT	34,974.00	32,946.20	39,483.00	38,714.35	40,302.00	23,356.19	45,804.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>63,277.00</b>	<b>58,525.11</b>	<b>69,058.00</b>	<b>66,516.30</b>	<b>70,808.00</b>	<b>40,105.95</b>	<b>78,318.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
SUPPLIES	5,565.00	5,527.10	4,112.98	4,019.62	5,460.00	1,493.44	5,500.00	
OFFICE SUPPLIES	816.45	816.45	814.37	814.37	900.00	260.79	1,500.00	
FUEL	45,324.21	45,323.21	45,000.00	39,568.44	50,000.00	21,812.23	50,000.00	
UNIFORMS	1,232.98	1,232.98	1,750.00	1,037.65	1,800.00	1,444.37	1,800.00	
COMMUNICATIONS	1,929.08	1,905.48	2,600.00	1,801.86	2,600.00	1,242.01	2,600.00	
TRAVEL	2,594.13	2,454.13	1,237.50	445.28	2,400.00	871.38	2,500.00	
REGISTRATION FEES	625.00	625.00	924.01	130.00	1,000.00	200.00	1,000.00	
R&M BUILDINGS	720.41	720.13	1,000.00	746.98	2,500.00	369.27	3,000.00	
R & M - MACHINERY	8,537.99	8,263.34	8,178.51	7,704.65	15,000.00	9,644.66	15,000.00	
R & M - VEHICLES	8,108.72	7,979.43	21,043.99	20,589.61	11,965.03	3,663.26	12,500.00	
RENTALS	168.67	168.67	103.66	103.66	40.00	40.00	250.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>75,622.64</b>	<b>75,015.92</b>	<b>86,765.02</b>	<b>76,962.12</b>	<b>93,665.03</b>	<b>41,041.41</b>	<b>95,650.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
IMPROVEMENTS	0.00	0.00	1,162.50	1,162.50	0.00	0.00		
ROAD IMPROVEMENTS	4,132.30	4,132.30	1,800.00	0.00	5,000.00	4,398.41	5,000.00	
EQUIPMENT	717.11	717.11	990.48	990.48	1,930.88	1,680.89		
CAPITALIZED EQUIPMENT	12,169.44	12,169.44	0.00	0.00	143,631.00	143,631.00		
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>17,018.85</b>	<b>17,018.85</b>	<b>3,952.98</b>	<b>2,152.98</b>	<b>150,561.88</b>	<b>149,710.30</b>	<b>5,000.00</b>	
<b>Department: 621 - ROAD &amp; BRIDGE # 1 Total:</b>	<b>525,223.44</b>	<b>500,649.84</b>	<b>543,213.00</b>	<b>525,277.26</b>	<b>713,807.91</b>	<b>459,824.51</b>	<b>603,987.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 622 - ROAD &amp; BRIDGE # 2</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>210-622-000-51000</u>								
SALARIES	306,438.60	301,039.11	323,642.00	276,686.26	343,134.00	207,277.61	359,922.00	
PART TIME SALARIES	16,000.00	15,437.00	20,800.00	15,924.50	11,000.00	7,056.00	12,000.00	
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	334,438.60	328,476.11	356,442.00	304,610.76	366,134.00	218,333.61	383,922.00	
<b>SubCategory: 520 - BENEFITS</b>								
<u>210-622-000-52010</u>								
FICA	26,064.00	23,714.89	27,283.00	21,944.16	28,009.00	15,913.34	29,370.00	
RETIREMENT	33,287.00	29,653.30	37,590.00	29,356.26	38,151.00	21,948.73	42,577.00	
SubCategory: 520 - BENEFITS Total:	59,351.00	53,368.19	64,873.00	51,300.42	66,160.00	37,862.07	71,947.00	
<b>SubCategory: 540 - OPERATING</b>								
<u>210-622-000-53000</u>								
SUPPLIES	6,480.40	4,781.81	6,800.00	5,363.85	6,000.00	5,118.57	6,000.00	
OFFICE SUPPLIES	1,670.00	1,635.82	2,735.00	2,695.93	2,000.00	1,127.27	1,200.00	
FUEL	26,794.61	26,794.61	45,000.00	14,243.34	42,950.00	10,690.15	45,000.00	
UNIFORMS	1,440.50	1,430.50	1,040.02	955.64	1,300.00	1,122.04	1,300.00	
COMMUNICATIONS	3,000.00	2,499.73	3,000.00	2,377.25	3,000.00	1,062.29	3,000.00	
TRAVEL	1,465.10	1,067.80	2,795.08	2,450.06	2,800.00	2,715.80	3,000.00	
REGISTRATION FEES	230.00	230.00	400.00	300.00	650.00	645.00	700.00	
R&M BUILDINGS	302.88	302.88	924.94	471.59	1,000.00	42.87	1,000.00	
R & M - MACHINERY	10,665.40	8,765.95	5,300.00	4,512.03	5,000.00	3,772.17	5,000.00	
R & M - OFFICE EQUIPMENT	0.00	0.00	65.00	65.00	300.00	0.00	300.00	
R & M - VEHICLES	10,897.12	10,574.57	12,670.00	8,362.13	10,000.00	6,589.56	10,000.00	
RENTALS	125.00	116.00	125.00	116.00	125.00	120.00	125.00	
CONTRACT SERVICES	6,600.14	6,600.00	0.00	0.00	1,000.00	0.00	1,000.00	
SubCategory: 540 - OPERATING Total:	69,671.15	64,799.67	80,855.04	41,912.82	76,125.00	33,005.72	77,625.00	
<b>SubCategory: 550 - CAPITAL</b>								
<u>210-622-000-55600</u>								
ROAD IMPROVEMENTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
EQUIPMENT	319.60	319.60	539.96	539.96	0.00	0.00	0.00	
CAPITALIZED EQUIPMENT	10,879.20	10,879.20	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	11,198.80	11,198.80	5,539.96	539.96	5,000.00	0.00	5,000.00	
<b>Department: 622 - ROAD &amp; BRIDGE # 2 Total:</b>								
	474,659.55	457,842.77	507,710.00	398,363.96	513,419.00	289,201.40	538,494.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Department: 623 - ROAD &amp; BRIDGE # 3</b>														
<b>SubCategory: 510 - SALARIES</b>														
SALARIES	352,819.00	348,031.55	367,612.48	367,612.48	380,734.00	380,734.00	380,734.00	380,734.00	380,734.00	215,793.35	399,803.00	399,803.00		
PART TIME SALARIES	9,200.00	8,107.00	13,805.00	13,805.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,571.50	10,000.00	10,000.00		
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00	12,000.00		
<b>SubCategory: 510 - SALARIES Total:</b>	<b>374,019.00</b>	<b>368,138.55</b>	<b>393,417.48</b>	<b>393,417.48</b>	<b>402,734.00</b>	<b>402,734.00</b>	<b>402,734.00</b>	<b>402,734.00</b>	<b>402,734.00</b>	<b>228,364.85</b>	<b>421,803.00</b>	<b>421,803.00</b>		
<b>SubCategory: 520 - BENEFITS</b>														
FICA	28,521.00	26,090.06	27,997.00	27,997.00	30,809.00	30,809.00	30,809.00	30,809.00	30,809.00	16,390.45	32,268.00	32,268.00		
RETIREMENT	35,252.00	34,077.82	38,788.01	38,788.01	40,715.00	40,715.00	40,715.00	40,715.00	40,715.00	23,117.77	45,447.00	45,447.00		
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>63,773.00</b>	<b>60,167.88</b>	<b>66,785.01</b>	<b>66,785.01</b>	<b>71,524.00</b>	<b>71,524.00</b>	<b>71,524.00</b>	<b>71,524.00</b>	<b>71,524.00</b>	<b>39,508.22</b>	<b>77,715.00</b>	<b>77,715.00</b>		
<b>SubCategory: 540 - OPERATING</b>														
SUPPLIES	14,111.40	13,187.10	9,210.00	9,210.00	14,760.00	14,760.00	14,760.00	14,760.00	14,760.00	10,590.80	18,000.00	18,000.00		
OFFICE SUPPLIES	2,000.00	1,903.76	1,435.50	1,435.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	948.89	4,000.00	4,000.00		
FUEL	39,959.00	39,573.90	46,100.00	46,100.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	24,606.55	55,000.00	55,000.00		
UNIFORMS	900.00	830.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	843.94	1,000.00	1,000.00		
COMMUNICATIONS	10,000.00	5,647.11	5,572.00	5,572.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2,815.34	10,000.00	10,000.00		
TRAVEL	2,400.00	1,682.51	1,540.00	1,540.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,013.95	2,400.00	2,400.00		
REGISTRATION FEES	500.00	497.00	300.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	395.00	1,000.00	1,000.00		
R&M BUILDINGS	2,383.17	2,376.73	2,694.00	2,694.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,803.06	6,000.00	6,000.00		
R & M - MACHINERY	42,973.57	36,144.11	27,134.06	27,134.06	29,301.00	29,301.00	29,301.00	29,301.00	29,301.00	13,127.27	35,000.00	35,000.00		
R & M - OFFICE EQUIPMENT	490.00	373.67	1,303.50	1,303.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		
R & M - VEHICLES	5,701.62	4,331.87	5,569.52	5,569.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2,930.49	15,000.00	15,000.00		
DUES/SUBSCRIPTIONS	241.00	241.00	341.00	341.00	300.00	300.00	300.00	300.00	300.00	218.75	300.00	300.00		
<b>SubCategory: 540 - OPERATING Total:</b>	<b>121,659.76</b>	<b>106,789.40</b>	<b>102,199.58</b>	<b>102,199.58</b>	<b>120,261.00</b>	<b>120,261.00</b>	<b>120,261.00</b>	<b>120,261.00</b>	<b>120,261.00</b>	<b>61,294.04</b>	<b>148,700.00</b>	<b>148,700.00</b>		
<b>SubCategory: 550 - CAPITAL</b>														
ROAD IMPROVEMENTS	0.00	0.00	857.00	857.00	73,291.51	73,291.51	73,291.51	73,291.51	73,291.51	-13,769.79	5,000.00	5,000.00		
EQUIPMENT	3,133.80	2,345.19	5,918.99	5,918.99	8,647.49	8,647.49	8,647.49	8,647.49	8,647.49	8,246.35				
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	79,778.94	79,778.94	79,778.94	79,778.94	79,778.94	79,778.94				
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>3,133.80</b>	<b>2,345.19</b>	<b>6,775.99</b>	<b>6,775.99</b>	<b>161,717.94</b>	<b>161,717.94</b>	<b>161,717.94</b>	<b>161,717.94</b>	<b>161,717.94</b>	<b>74,255.50</b>	<b>5,000.00</b>	<b>5,000.00</b>		
<b>Department: 623 - ROAD &amp; BRIDGE # 3 Total:</b>	<b>562,585.56</b>	<b>537,441.02</b>	<b>569,178.06</b>	<b>569,178.06</b>	<b>756,236.94</b>	<b>756,236.94</b>	<b>756,236.94</b>	<b>756,236.94</b>	<b>756,236.94</b>	<b>403,422.61</b>	<b>653,218.00</b>	<b>653,218.00</b>		

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 624 - ROAD &amp; BRIDGE # 4</b>								
<b>SubCategory: 510 - SALARIES</b>								
<u>210.624.000.51000</u>	387,976.19	387,933.43	382,080.26	382,080.26	465,115.00	245,722.11	493,490.00	
<u>210.624.000.51010</u>	11,547.00	8,971.00	32,899.00	32,899.00	10,000.00	7,008.57	10,000.00	
<u>210.624.000.51200</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>411,523.19</b>	<b>408,904.43</b>	<b>426,979.26</b>	<b>426,979.26</b>	<b>487,115.00</b>	<b>259,730.68</b>	<b>515,490.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
<u>210.624.000.52010</u>	31,232.00	29,398.53	33,808.00	30,767.38	37,265.00	18,588.88	39,435.00	
<u>210.624.000.52030</u>	38,897.00	38,002.98	43,106.59	40,320.53	50,757.00	26,512.96	57,168.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>70,129.00</b>	<b>67,401.51</b>	<b>76,914.59</b>	<b>71,087.91</b>	<b>88,022.00</b>	<b>45,101.84</b>	<b>96,603.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
<u>210.624.000.54000</u>	15,710.03	15,391.52	17,657.01	17,487.52	14,613.50	9,553.47	17,000.00	
<u>210.624.000.54100</u>	365.00	363.94	1,000.00	896.22	1,000.00	403.23	1,000.00	
<u>210.624.000.54300</u>	52,539.00	52,538.06	53,000.00	51,431.73	60,000.00	33,087.50	65,000.00	
<u>210.624.000.54350</u>	1,308.04	1,202.06	1,328.36	1,133.58	1,500.00	1,413.38	1,500.00	
<u>210.624.000.54400</u>	3,000.00	2,432.75	3,000.00	2,295.91	3,000.00	1,505.14	3,000.00	
<u>210.624.000.54250</u>	1,183.99	1,183.99	1,647.64	1,478.57	1,500.00	1,373.59	2,000.00	
<u>210.624.000.54270</u>	316.01	250.00	500.00	300.00	500.00	250.00	750.00	
<u>210.624.000.54500</u>	3,800.00	2,976.96	5,000.00	4,439.53	4,000.00	1,644.19	4,000.00	
<u>210.624.000.54510</u>	24,774.81	24,222.82	27,420.00	27,277.35	20,000.00	15,890.84	25,000.00	
<u>210.624.000.54540</u>	14,790.96	14,790.96	19,038.67	17,297.14	14,603.00	4,786.93	17,000.00	
<u>210.624.000.54590</u>	840.28	304.79	700.00	554.49	1,000.00	34.99	1,000.00	
<u>210.624.000.54600</u>	3,000.00	1,469.04	2,000.00	1,466.07	2,000.00	796.02	2,000.00	
<u>210.624.000.54600</u>	1,450.03	864.00	3,000.00	2,425.13	3,000.00	436.00	3,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>123,078.15</b>	<b>117,989.89</b>	<b>135,291.68</b>	<b>128,483.24</b>	<b>126,716.50</b>	<b>71,175.28</b>	<b>142,250.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
<u>210.624.000.55600</u>	26,835.00	26,834.31	31,398.00	31,317.37	5,000.00	47.50	5,000.00	
<u>210.624.000.55700</u>	2,922.25	2,922.25	1,737.47	1,438.46	783.50	783.50	5,000.00	
<u>210.624.000.55701</u>	0.00	0.00	56,500.00	56,389.48	0.00	0.00	5,000.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>29,757.25</b>	<b>29,756.56</b>	<b>89,635.47</b>	<b>89,145.31</b>	<b>5,783.50</b>	<b>831.00</b>	<b>5,000.00</b>	
<b>Department: 624 - ROAD &amp; BRIDGE # 4 Total:</b>	<b>634,487.59</b>	<b>624,052.39</b>	<b>728,821.00</b>	<b>715,695.72</b>	<b>707,637.00</b>	<b>376,838.80</b>	<b>759,343.00</b>	
<b>Fund: 210 - ROAD &amp; BRIDGE MAINTENANCE Surplus (Deficit):</b>	<b>-314,066.95</b>	<b>-599,673.02</b>	<b>-96,700.06</b>	<b>32,929.36</b>	<b>-369,531.79</b>	<b>1,550,394.76</b>	<b>419,440.00</b>	

# COUNTY RECORDS MANAGEMENT

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets			
	2017	2018	2019	2020
	Total Budget	Total Activity	Total Budget	YTD Activity
COUNTY CLERK FEES	100.00	1,508.65	100.00	1,177.45
FEEs	3,000.00	3,365.35	3,000.00	2,101.29
SubCategory: 410 - FEES Total:	3,100.00	4,874.00	4,000.00	3,278.74
Department: 000 - NON DEPARTMENTAL Total:	3,100.00	4,874.00	4,000.00	3,278.74

Fund: 280 - COUNTY RECORDS MANAGEMENT  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 410 - FEES

280-000-340-41200  
 280-000-340-41500

# COUNTY RECORDS MANAGEMENT

2020

BUDGET



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	-11,900.00	4,874.00	-11,900.00	4,504.59	-11,000.00	3,278.74
						-11,000.00

Department: 511 - COUNTY

SubCategory: 540 - OPERATING

280-511-000-53000

SUPPLIES

SubCategory: 540 - OPERATING Total:

Department: 511 - COUNTY Total:

Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):

COUNTY CLERK  
RECORDS  
MANAGEMENT

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	YTD Activity	2020	2020
<b>Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT</b>														
<b>Department: 000 - NON DEPARTMENTAL</b>														
<b>SubCategory: 410 - FEES</b>														
<u>281-000-340-41200</u>														
COUNTY CLERK FEES	55,000.00	74,739.33	55,000.00	82,708.66	55,000.00	82,708.66	65,000.00	35,191.85	65,000.00	35,191.85	70,000.00		70,000.00	
SubCategory: 410 - FEES Total:	55,000.00	74,739.33	55,000.00	82,708.66	55,000.00	82,708.66	65,000.00	35,191.85	65,000.00	35,191.85	70,000.00		70,000.00	
Department: 000 - NON DEPARTMENTAL Total:	55,000.00	74,739.33	55,000.00	82,708.66	55,000.00	82,708.66	65,000.00	35,191.85	65,000.00	35,191.85	70,000.00		70,000.00	

COUNTY CLERK  
RECORDS  
MANAGEMENT

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2020	2020	2020
CONTRACT SERVICES	30,000.00	0.00	30,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	97,259.62	50,000.00	50,000.00		
SubCategory: 540 - OPERATING Total:	30,000.00	0.00	30,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	97,259.62	50,000.00	50,000.00		
Department: 403 - COUNTY CLERK Total:	30,000.00	0.00	30,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	97,259.62	50,000.00	50,000.00		
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	25,000.00	74,739.33	25,000.00	82,708.66	-35,000.00	-62,067.77	20,000.00							

Department: 403 - COUNTY CLERK  
 SubCategory: 540 - OPERATING

281-403-000-54860

**DISTRICT COURT  
PRESERVATION  
FUND**

**2020**

**REVENUE**

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets			
	2017	2018	2019	2020
	Total Budget	Total Activity	Total Budget	YTD Activity
2017	3,000.00	2,921.17	3,000.00	1,794.71
2018	3,000.00	2,921.17	3,000.00	1,794.71
2019	3,000.00	2,921.17	3,000.00	1,794.71
2020	3,000.00	2,921.17	3,000.00	1,794.71

Fund: 283 - COURT RECORD PRESERVATION FUND  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 410 - FEES

283-000-310-41019

TECHNOLOGY FEE

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

DISTRICT COURT  
PRESERVATION  
FUND

2020

BUDGET



**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Department: 450 - DISTRICT CLERK</b>										
<b>SubCategory: 550 - CAPITAL</b>										
<b>EQUIPMENT</b>										
<b>SubCategory: 550 - CAPITAL Total:</b>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 450 - DISTRICT CLERK Total:</b>	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):</b>	-2,000.00	2,921.17	-2,000.00	3,520.05	-2,000.00	1,794.71	-2,000.00	1,794.71		-2,000.00

Department: 450 - DISTRICT CLERK  
 SubCategory: 550 - CAPITAL

283-450-000-55700

DISTRICT COURT  
RECORD  
TECHNOLOGY  
FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2020	2020	2020
DISTRICT CLERK FEES	3,000.00	3,334.03	3,000.00	4,082.26	3,000.00	4,082.26	3,000.00	2,145.52	3,000.00	2,145.52	3,000.00	3,000.00	3,000.00	3,000.00
SubCategory: 410 - FEES Total:	3,000.00	3,334.03	3,000.00	4,082.26	3,000.00	4,082.26	3,000.00	2,145.52	3,000.00	2,145.52	3,000.00	3,000.00	3,000.00	3,000.00
Department: 000 - NON DEPARTMENTAL Total:	3,000.00	3,334.03	3,000.00	4,082.26	3,000.00	4,082.26	3,000.00	2,145.52	3,000.00	2,145.52	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:	3,000.00	3,334.03	3,000.00	4,082.26	3,000.00	4,082.26	3,000.00	2,145.52	3,000.00	2,145.52	3,000.00	3,000.00	3,000.00	3,000.00

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

284-000-340-415 11

# JP TECHNOLOGY FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
TECHNOLOGY FEE	14,000.00	12,262.71	14,000.00	10,619.26	12,000.00	4,627.58	12,000.00	
SubCategory: 416 - JP FEES Total:	14,000.00	12,262.71	14,000.00	10,619.26	12,000.00	4,627.58	12,000.00	
Department: 000 - NON DEPARTMENTAL Total:	14,000.00	12,262.71	14,000.00	10,619.26	12,000.00	4,627.58	12,000.00	

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

285-000-340-41619

# JP TECHNOLOGY FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019	2020	2020
<b>Department: 459 - JP Technology Fund</b>														
<b>SubCategory: 530 - PROFESSIONAL</b>														
REGISTRATION FEES	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 535 - TRANSPORTATION</b>														
TRAVEL	2,053.99	2,053.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 535 - TRANSPORTATION Total:</b>	2,053.99	2,053.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 540 - OPERATING</b>														
R & M - OFFICE EQUIPMENT	7,001.11	3,209.85	10,000.00	3,538.90	7,000.00	3,538.90	7,000.00	3,538.90	7,000.00	2,935.00	2,935.00	10,000.00	10,000.00	10,000.00
<b>SubCategory: 540 - OPERATING Total:</b>	7,001.11	3,209.85	10,000.00	3,538.90	7,000.00	3,538.90	7,000.00	3,538.90	7,000.00	2,935.00	2,935.00	10,000.00	10,000.00	10,000.00
<b>SubCategory: 550 - CAPITAL</b>														
EQUIPMENT	519.90	519.90	5,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	5,691.72	5,691.72	5,000.00	5,000.00	5,000.00
<b>SubCategory: 550 - CAPITAL Total:</b>	519.90	519.90	5,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	5,691.72	5,691.72	5,000.00	5,000.00	5,000.00
<b>Department: 459 - JP Technology Fund Total:</b>	10,000.00	6,208.74	15,000.00	3,538.90	15,000.00	3,538.90	15,000.00	8,626.72	15,000.00	8,626.72	15,000.00	15,000.00	15,000.00	15,000.00
<b>Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	4,000.00	6,053.97	-1,000.00	7,080.36	-3,000.00	7,080.36	-3,000.00	-3,999.14	-3,000.00	-3,999.14	-3,999.14	-3,000.00	-3,000.00	-3,000.00

**COUNTY CLERK  
ARCHIVAL FUND**

**2020**

**REVENUE**



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2020	2019	2020
CO. CLERK RECRDS MINGMT AR	55,000.00	73,993.64	50,000.00	80,609.00	70,000.00	80,609.00	70,000.00	80,609.00	70,000.00	34,552.00	70,000.00	70,000.00	70,000.00	70,000.00
SubCategory: 410 - FEES Total:	55,000.00	73,993.64	50,000.00	80,609.00	70,000.00	80,609.00	70,000.00	80,609.00	70,000.00	34,552.00	70,000.00	70,000.00	70,000.00	70,000.00
Department: 000 - NON DEPARTMENTAL Total:	55,000.00	73,993.64	50,000.00	80,609.00	70,000.00	80,609.00	70,000.00	80,609.00	70,000.00	34,552.00	70,000.00	70,000.00	70,000.00	70,000.00

Fund: 286 - COUNTY CLERK ARCHIVAL FUND  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 410 - FEES  
 2RG-000-340-41200

COUNTY CLERK  
ARCHIVAL FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2020	2020	2020
DATA PROCESSING-MISC	25,000.00	0.00	100,764.00	75,764.00	100,764.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
SubCategory: 540 - OPERATING Total:	25,000.00	0.00	100,764.00	75,764.00	100,764.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Department: 403 - COUNTY CLERK Total:	25,000.00	0.00	100,764.00	75,764.00	100,764.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):	30,000.00	73,993.64	-50,764.00	4,845.00	-30,000.00	34,552.00	-30,000.00	34,552.00	-30,000.00	34,552.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00

Department: 403 - COUNTY CLERK  
 SubCategory: 540 - OPERATING

286-403-000-55610

COUNTY CLERK  
VITAL STATISTICS

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	Defined Budgets	
							2019	2020
CO.CLRK VITAL STATISTIC FEES	1,300.00	1,116.50	1,300.00	1,181.00	1,100.00	550.00		1,100.00
SubCategory: 410 - FEES Total:	1,300.00	1,116.50	1,300.00	1,181.00	1,100.00	550.00		1,100.00
Department: 000 - NON DEPARTMENTAL Total:	1,300.00	1,116.50	1,300.00	1,181.00	1,100.00	550.00		1,100.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,300.00	1,116.50	1,300.00	1,181.00	1,100.00	550.00		1,100.00

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

287-000-340-41200

# COURTHOUSE SECURITY

2020

# REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020	2020	
<b>Fund: 370 - COURTHOUSE SECURITY FUND</b>														
<b>Department: 000 - NON DEPARTMENTAL</b>														
<b>SubCategory: 410 - FEES</b>														
370-000-340-41811														
SECURITY FEES COUNTY CLERK	5,000.00	7,215.15	6,000.00	8,672.62	6,000.00	8,672.62	6,000.00	8,672.62	6,000.00	3,757.07	6,000.00	6,000.00		
SECURITY FEES DISTRICT CLERK	1,000.00	1,468.58	1,000.00	1,769.29	1,000.00	1,769.29	1,000.00	1,769.29	1,000.00	920.25	1,000.00	1,000.00		
<b>SubCategory: 410 - FEES Total:</b>	<b>6,000.00</b>	<b>8,683.73</b>	<b>7,000.00</b>	<b>10,441.91</b>	<b>7,000.00</b>	<b>10,441.91</b>	<b>7,000.00</b>	<b>10,441.91</b>	<b>7,000.00</b>	<b>4,677.32</b>	<b>7,000.00</b>	<b>7,000.00</b>		
<b>SubCategory: 416 - JP FEES</b>														
370-000-340-41601														
JP FEES PREC. #1	11,000.00	10,755.83	11,000.00	9,813.19	11,000.00	9,813.19	11,000.00	9,813.19	11,000.00	4,160.27	11,000.00	11,000.00		
370-000-340-41603														
JP FEES PREC. #3	1,400.00	840.39	1,400.00	184.68	1,400.00	184.68	600.00	600.00	600.00	16.00	600.00	600.00		
370-000-340-41604														
JP FEES PREC. #4	1,000.00	245.61	500.00	438.01	500.00	438.01	250.00	250.00	250.00	351.16	250.00	250.00		
370-000-340-41606														
JP FEES PREC. #6	450.00	359.60	500.00	123.38	500.00	123.38	400.00	400.00	400.00	72.62	400.00	400.00		
<b>SubCategory: 416 - JP FEES Total:</b>	<b>13,850.00</b>	<b>12,201.43</b>	<b>13,400.00</b>	<b>10,559.26</b>	<b>13,400.00</b>	<b>10,559.26</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>4,600.05</b>	<b>12,250.00</b>	<b>12,250.00</b>		
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>19,850.00</b>	<b>20,885.16</b>	<b>20,400.00</b>	<b>21,001.17</b>	<b>20,400.00</b>	<b>21,001.17</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>19,250.00</b>	<b>9,277.37</b>	<b>19,250.00</b>	<b>19,250.00</b>		

# COURTHOUSE SECURITY

2020

BUDGET



**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017	2018	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity
<b>Department: 452 - COURTS SECURITY</b>					
<b>SubCategory: 510 - SALARIES</b>					
COURT HOUSE SECURITY/LON	30,000.00	18,980.73	0.00	0.00	0.00
PART TIME SALARIES	0.00	0.00	30,000.00	24,713.11	31,207.12
<b>SubCategory: 510 - SALARIES Total:</b>	<b>30,000.00</b>	<b>18,980.73</b>	<b>30,000.00</b>	<b>24,713.11</b>	<b>31,207.12</b>
<b>SubCategory: 520 - BENEFITS</b>					
FICA	2,295.00	1,330.33	2,295.00	1,595.70	2,218.86
EMPLOYEES INSURANCE	10,000.00	4,086.98	10,000.00	4,919.98	5,833.31
RETIREMENT	2,853.00	1,857.93	3,162.00	2,604.55	3,351.96
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>15,148.00</b>	<b>7,275.24</b>	<b>15,457.00</b>	<b>9,120.23</b>	<b>11,404.13</b>
<b>SubCategory: 530 - PROFESSIONAL</b>					
PROFESSIONAL SERVICES	2,407.96	2,407.96	2,250.00	2,250.00	1,790.00
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>2,407.96</b>	<b>2,407.96</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,790.00</b>
<b>SubCategory: 540 - OPERATING</b>					
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,732.20
<b>SubCategory: 540 - OPERATING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.20</b>
<b>SubCategory: 550 - CAPITAL</b>					
IMPROVEMENTS	0.00	0.00	0.00	0.00	63,357.80
EQUIPMENT	0.00	0.00	0.00	0.00	375.86
CAPITALIZED EQUIPMENT	22,592.04	0.00	22,750.00	0.00	80,970.40
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>22,592.04</b>	<b>0.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>144,704.06</b>
<b>Department: 452 - COURTS SECURITY Total:</b>	<b>70,148.00</b>	<b>28,663.93</b>	<b>70,457.00</b>	<b>36,083.34</b>	<b>190,837.51</b>
<b>Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>	<b>-50,298.00</b>	<b>-7,778.77</b>	<b>-50,057.00</b>	<b>-15,082.17</b>	<b>-181,560.14</b>
					<b>19,250.00</b>

COUNTY ATTORNEY  
HOT CHECK  
FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
2,500.00	2,466.47	2,000.00	1,022.05	2,000.00	2,000.00	710.04	2,000.00	
2,500.00	2,466.47	2,000.00	1,022.05	2,000.00	2,000.00	710.04	2,000.00	
2,500.00	2,466.47	2,000.00	1,022.05	2,000.00	2,000.00	710.04	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

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2020	2020	2020
Department: 475 - COUNTY ATTORNEY														
SubCategory: 510 - SALARIES														
PART TIME SALARIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS														
FICA	161.00	0.00	77.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	265.00	0.00	106.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS Total:	426.00	0.00	183.00	0.00	92.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING														
OFFICE SUPPLIES	1,000.00	556.54	1,000.00	463.74	800.00	93.73	800.00	93.73	500.00	500.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
TRAVEL	2,000.00	596.34	1,000.00	667.49	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
REGISTRATION FEES	1,000.00	350.00	1,000.00	700.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
DUES/SUBSCRIPTIONS	2,000.00	0.00	1,000.00	0.00	800.00	0.00	800.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	8,000.00	1,502.88	4,000.00	1,831.23	5,600.00	93.73	5,600.00	93.73	4,200.00	4,200.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL														
EQUIPMENT	0.00	0.00	2,000.00	1,618.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	2,000.00	1,618.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 475 - COUNTY ATTORNEY Total:	9,426.00	1,502.88	7,183.00	3,450.20	6,192.00	93.73	6,192.00	93.73	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	-6,926.00	963.59	-5,183.00	-2,428.15	-4,192.00	616.31	-4,192.00	616.31	-2,200.00	-2,200.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY  
PRE-TRIAL  
INTERVENTION FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 060 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505-000-340-41800	100,000.00	107,281.00	100,000.00	118,448.44	64,000.00	50,430.60	65,000.00	
SubCategory: 450 - FINES & FOREFEITURES	100,000.00	107,281.00	100,000.00	118,448.44	64,000.00	50,430.60	65,000.00	
505-000-340-45201	0.00	-8.67	0.00	2,128.31	0.00	266.05		
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	-8.67	0.00	2,128.31	0.00	266.05	0.00	
Department: 060 - NON DEPARTMENTAL Total:	100,000.00	107,272.33	100,000.00	120,576.75	64,000.00	50,696.65	65,000.00	

COUNTY ATTORNEY  
PRE-TRIAL  
INTERVENTION FUND

2020

BUDGET



Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
							2019	2020
<b>Department: 475 - COUNTY ATTORNEY</b>								
<b>SubCategory: 510 - SALARIES</b>								
SALARIES	63,245.00	63,239.89	65,113.00	65,112.37	20,623.00	12,015.53	20,623.00	
PART TIME SALARIES	8,300.00	7,442.00	7,500.00	6,972.00	10,000.00	3,078.00	10,000.00	
<b>SubCategory: 510 - SALARIES Total:</b>	<b>71,545.00</b>	<b>70,681.89</b>	<b>72,613.00</b>	<b>72,084.37</b>	<b>30,623.00</b>	<b>15,093.53</b>	<b>30,623.00</b>	
<b>SubCategory: 520 - BENEFITS</b>								
FICA	5,474.00	4,465.00	5,360.00	4,385.61	2,343.00	339.93	2,343.00	
EMPLOYEES INSURANCE	11,000.00	1,666.66	11,000.00	0.00	0.00	0.00	0.00	
RETIREMENT	6,990.00	5,446.83	6,384.00	5,808.89	3,191.00	1,457.55	3,197.00	
<b>SubCategory: 520 - BENEFITS Total:</b>	<b>23,464.00</b>	<b>11,578.49</b>	<b>22,744.00</b>	<b>10,194.50</b>	<b>5,534.00</b>	<b>1,797.48</b>	<b>5,740.00</b>	
<b>SubCategory: 530 - PROFESSIONAL</b>								
PROFESSIONAL SERVICES	2,500.00	1,916.00	4,000.00	1,200.00	4,000.00	500.00	4,000.00	
<b>SubCategory: 530 - PROFESSIONAL Total:</b>	<b>2,500.00</b>	<b>1,916.00</b>	<b>4,000.00</b>	<b>1,200.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>4,000.00</b>	
<b>SubCategory: 540 - OPERATING</b>								
OFFICE SUPPLIES	5,500.00	4,616.64	2,598.31	2,564.17	5,500.00	1,067.15	5,500.00	
COMMUNICATIONS	5,000.00	1,653.73	2,920.00	2,416.51	5,000.00	1,224.18	5,000.00	
TRAVEL	10,000.00	7,613.83	9,850.00	8,367.86	9,000.00	5,618.97	9,000.00	
REGISTRATION FEES	4,050.00	3,700.00	4,530.00	4,530.00	4,000.00	1,530.00	4,000.00	
R & M - OFFICE EQUIPMENT	1,000.00	501.60	300.00	0.00	1,000.00	0.00	1,000.00	
RENTALS	3,450.00	2,020.92	2,342.00	2,020.92	2,500.00	1,010.46	2,500.00	
DUES/SUBSCRIPTIONS	2,000.00	1,374.75	2,000.00	1,609.26	2,000.00	809.00	2,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>	<b>31,000.00</b>	<b>21,481.47</b>	<b>24,540.31</b>	<b>21,508.72</b>	<b>29,000.00</b>	<b>11,259.76</b>	<b>29,000.00</b>	
<b>SubCategory: 550 - CAPITAL</b>								
EQUIPMENT	4,500.00	4,155.96	5,401.69	4,127.50	2,500.00	0.00	2,500.00	
<b>SubCategory: 550 - CAPITAL Total:</b>	<b>4,500.00</b>	<b>4,155.96</b>	<b>5,401.69</b>	<b>4,127.50</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>	<b>133,009.00</b>	<b>109,813.81</b>	<b>129,299.00</b>	<b>109,115.09</b>	<b>71,657.00</b>	<b>28,650.77</b>	<b>71,863.00</b>	
<b>Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):</b>	<b>-33,009.00</b>	<b>-2,541.48</b>	<b>-29,299.00</b>	<b>11,461.66</b>	<b>-7,657.00</b>	<b>22,045.88</b>	<b>-6,863.00</b>	

**FIRE  
EQUIPMENT**

**2020**

**REVENUE**

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	Defined Budgets			
	2017	2018	2019	2020
	Total Budget	Total Budget	Total Budget	Total Budget
	Total Activity	Total Activity	Total Activity	Total Activity
			YTD Activity	
FIRE RECOVERY FEES	0.00	4,484.00	0.00	1,622.00
SubCategory: 410 - FEES Total:	0.00	4,484.00	0.00	1,622.00
Department: 000 - NON DEPARTMENTAL	0.00	4,484.00	0.00	1,622.00
Fund: 700 - FIRE EQUIPMENT FUND Total:	0.00	4,484.00	0.00	1,622.00

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

700.000.340.41500

# EMPLOYEE HEALTH BENEFIT FUND

2020

REVENUE

**Budget Worksheet**

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
<b>Fund: 991 - EMPLOYEES HEALTH BENEFIT</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<b>SubCategory: 445 - HEALTH REVENUE</b>								
<u>991-000-346-46100</u>	3,000,000.00	3,088,333.74	2,800,000.00	2,799,199.88	2,800,000.00	1,491,888.57	3,979,841.00	
EMPLOYEES HEALTH BENEFIT F								
<u>991-000-346-46200</u>	2,250,000.00	2,561,022.21	2,500,000.00	2,705,940.59	2,500,000.00	1,365,565.78	3,224,233.00	
EMPLOYEES HEALTH BENEFIT F								
<u>991-000-346-46300</u>	950,000.00	435,680.23	300,000.00	248,492.64	300,000.00	177,799.43	360,000.00	
EMPLOYEES HEALTH BENEFIT F								
<u>991-000-346-46350</u>	0.00	0.00	0.00	-400.00	0.00	0.00		
EMPLOYEES HEALTH BENEFIT F								
<u>991-000-346-46000</u>	10,000.00	24,404.98	25,000.00	2,562.78	2,500.00	86.87	2,500.00	
EMPLOYEES HEALTH BENEFIT F								
<b>SubCategory: 445 - HEALTH REVENUE Total:</b>	<b>6,210,000.00</b>	<b>6,109,441.16</b>	<b>5,625,000.00</b>	<b>5,755,795.89</b>	<b>5,602,500.00</b>	<b>3,035,340.65</b>	<b>7,566,574.00</b>	
<b>SubCategory: 460 - INTEREST</b>								
<u>991-000-346-46100</u>	2,000.00	4,074.79	5,000.00	5,856.08	5,000.00	2,839.80	6,000.00	
INTEREST								
<b>SubCategory: 460 - INTEREST Total:</b>	<b>2,000.00</b>	<b>4,074.79</b>	<b>5,000.00</b>	<b>5,856.08</b>	<b>5,000.00</b>	<b>2,839.80</b>	<b>6,000.00</b>	
<b>SubCategory: 499 - TRANSFERS IN</b>								
<u>991-000-346-49900</u>	450,000.00	170,000.00	200,000.00	200,000.00	100,000.00	0.00	0.00	
TRANSFERS IN								
<b>SubCategory: 499 - TRANSFERS IN Total:</b>	<b>450,000.00</b>	<b>170,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>6,662,000.00</b>	<b>6,283,515.95</b>	<b>5,830,000.00</b>	<b>5,961,651.97</b>	<b>5,707,500.00</b>	<b>3,038,180.45</b>	<b>7,572,574.00</b>	

# EMPLOYEE HEALTH BENEFIT FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 07/31/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Department: 630 - HEALTH</b>								
<b>SubCategory: 526 - ADMINISTRATION</b>								
HEALTH/DENTAL CLAIMS	3,878,499.23	3,853,284.16	3,491,119.04	3,491,118.32	3,250,000.00	2,529,437.50	4,600,000.00	
HEALTH - PRESCRIPTIONS CLA	1,458,958.25	1,317,549.40	1,337,669.96	1,337,669.52	1,250,000.00	855,080.54	1,500,000.00	
HEALTH - HEALTH	1,260,817.92	1,230,408.96	1,221,211.00	1,156,869.65	1,200,000.00	601,262.93	1,250,000.00	
HEALTH - DENTAL	34,000.00	30,860.95	34,000.00	28,570.16	32,000.00	13,361.04	34,000.00	
HEALTH - LIFE	21,724.60	20,862.30	20,000.00	19,741.00	20,000.00	10,089.00	21,000.00	
<b>SubCategory: 526 - ADMINISTRATION Total:</b>	<b>6,654,000.00</b>	<b>6,452,965.77</b>	<b>6,104,000.00</b>	<b>6,033,968.65</b>	<b>5,752,000.00</b>	<b>4,009,231.01</b>	<b>7,405,000.00</b>	
<b>Department: 630 - HEALTH Total:</b>	<b>8,090.00</b>	<b>-169,449.82</b>	<b>-274,000.00</b>	<b>-72,316.68</b>	<b>-44,500.00</b>	<b>-971,050.56</b>	<b>167,574.00</b>	
<b>Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):</b>	<b>-4,584,122.98</b>	<b>-1,099,536.38</b>	<b>-2,760,590.78</b>	<b>855,954.65</b>	<b>-1,659,336.28</b>	<b>9,763,865.18</b>	<b>-103,257.00</b>	
<b>Report Surplus (Deficit):</b>								