

2020

Pecos County

Annual 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: J. Shuster, T. Chapman, R. Gonzales, S. Cantu

Against: N/A

Present and not voting: N/A

Absent: M.J. Perry

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

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

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

GOLF COURSE

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

GAS REVENUE FUND

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

AIRPORT FUND

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

SPECIAL REVENUE FUND

620-General Road & Bridge (Revenues).....	69
620-General Road & Bridge (Appropriations).....	70
621-Precinct 1.....	71
622-Precinct 2.....	72
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

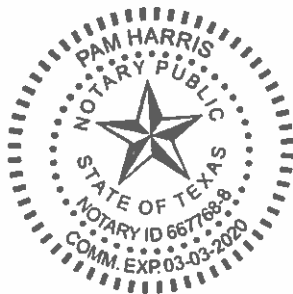
We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the 26th day of August, 2019 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 26th day of AUGUST, 2019.





Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

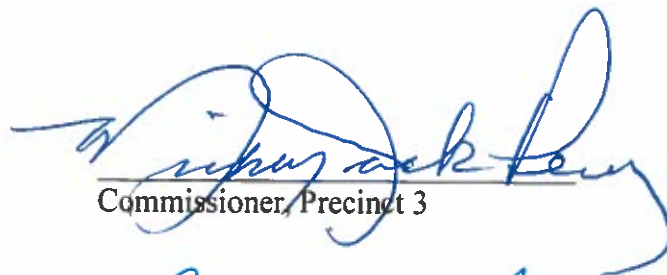
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020


On this the 26th day of August 2019 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 26th day of August, 2019.


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 26 day of August 2019.




County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2020

On this the 16th day of September 2019 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 16th day of September 2019.


County Judge

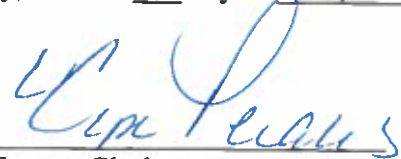

Commissioner, Precinct 1


Commissioner, Precinct 2

Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 16th day of September 2019.


County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

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

2020 BUDGET SUMMARY

Pecos County Assessed Value \$ 3,891,485,305.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	00618	00091		0	0 00709000
BALANCE: January 1, 2020	\$ 16,000,000.00	\$ 100,000.00	\$ 8,783,556.00	\$ -	\$ 24,883,556.00
RECEIPTS :					
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
Total Receipts	\$ 27,915,829.18	\$ 4,912,251.63	\$ 8,429,924.00	\$ -	\$ 41,258,004.81
Transfers Out	\$ 575,000.00	\$ -	\$ 200,000.00	\$ -	\$ 775,000.00
Transfers In	\$ -	\$ -	\$ 775,000.00	\$ -	\$ 775,000.00
Total Resources Available	\$ 43,340,829.18	\$ 5,012,251.63	\$ 17,788,480.00	\$ -	\$ 66,141,560.81
EXPENDITURES :					
Salaries	\$ 9,532,285.00	\$ 1,746,234.00	\$ 334,651.00	\$ -	\$ 11,613,170.00
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	\$ 2,750,751.00	\$ 1,300,770.00	\$ 657,400.00	\$ -	\$ 4,708,921.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 27,889,479.00	\$ 4,492,812.00	\$ 9,011,816.00	\$ -	\$ 41,394,107.00
BALANCE, December 31, 2020	\$ 15,451,350.18	\$ 519,439.63	\$ 8,776,664.00	\$ -	\$ 24,747,453.81

- *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: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000 AD VALOREM TAXES	15,548,106.00	15,322,701.17	18,117,011.00	18,402,186.65	19,602,155.25	19,478,041.63	23,848,379.00	
100-000-310-45001 DELINQUENT AD VALOREM TA	200,000.00	331,535.22	200,000.00	264,853.94	180,000.00	165,165.73	200,000.00	
100-000-310-45090 PENALTIES & INTEREST	5,000.00	570.46	2,500.00	961.05	1,000.00	170.10	1,000.00	
SubCategory: 400 - AD VALOREM TAXES Total:	15,753,106.00	15,654,806.85	18,319,511.00	18,668,001.64	19,783,155.25	19,643,377.46	24,049,379.00	
SubCategory: 401 - PILOT								
100-000-315-45001 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	
SubCategory: 401 - PILOT Total:	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	
SubCategory: 405 - INTERGOVERNMENTAL								
100-000-333-42002 ALCOHOLIC BEVERAGE LICENS	6,000.00	7,001.50	6,000.00	1,809.75	5,000.00	6,654.75	5,000.00	
100-000-333-42060 ST & LOCAL GOVT PYMTS	438,667.00	421,149.06	438,667.00	456,479.99	410,000.00	364,124.36	410,000.00	
100-000-333-42061 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	
100-000-333-42062 FIRE ST & LOCAL GOVT PYMTS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	
100-000-333-42063 GRANT	0.00	5,254.29	0.00	0.00	0.00	0.00	0.00	
100-000-333-42100 PRISONER BOARD	4,000.00	6,092.00	4,000.00	51.00	4,500.00	2,504.00	4,500.00	
100-000-333-42300 MIXED DRINK TAX	25,000.00	21,309.78	25,000.00	28,777.67	25,000.00	17,387.34	25,000.00	
100-000-333-42400 JUVENILE DEL-PREVENTION FE	0.00	52.48	0.00	1.29	0.00	0.00	0.00	
100-000-333-42500 BINGO	750.00	-0.43	500.00	0.00	0.00	0.00	0.00	
100-000-333-42801 FISCAL SERVICE FEE	1,500.00	1,496.79	1,500.00	1,395.00	1,500.00	1,337.00	1,500.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	775,917.00	762,355.47	775,667.00	868,514.70	826,000.00	392,007.45	926,000.00	
SubCategory: 410 - FEES								
100-000-340-41000 COUNTY JUDGE FEES	30,000.00	32,455.68	30,000.00	29,751.19	30,000.00	23,589.11	30,000.00	
100-000-340-41010 INDIGENT FEE	300.00	665.31	300.00	516.70	300.00	236.25	300.00	
100-000-340-41100 SHERIFF FEES	40,000.00	59,402.92	40,000.00	62,919.63	50,000.00	47,853.13	63,000.00	
100-000-340-41200 COUNTY CLERK FEES	300,000.00	387,982.94	300,000.00	314,763.85	370,000.00	221,846.08	320,000.00	
100-000-340-41201 COUNTY COURT RESTITUTION	0.00	274.96	0.00	143.77	0.00	308.20	200.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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	2,643.47	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	178,769.82	150,000.00	166,742.88	160,000.00	107,100.44	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	6,338.81	1,000.00	
TREASURER FEES	25,000.00	22,830.97	25,000.00	16,749.96	25,000.00	9,014.89	25,000.00	
FEES	50,000.00	48,466.54	45,000.00	63,689.00	50,000.00	45,766.72	50,000.00	
DISTRICT CLERK/BOARD COURT F	8,000.00	7,892.15	7,000.00	10,654.26	7,500.00	4,723.00	7,500.00	
DISTRICT CLERK/BOARD 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	20,897.04	20,000.00	
DISTRICT CLERK/112TH ATTY-IR	2,500.00	1,554.17	2,500.00	3,346.32	2,500.00	2,398.35	2,500.00	
DISTRICT CLERK MISC.	500.00	424.67	400.00	636.03	500.00	276.41	500.00	
SubCategory: 410 - FEES Total:	631,300.00	779,542.08	625,200.00	714,291.89	726,300.00	494,997.16	695,500.00	
J P FEES PREC. #1	275,000.00	209,480.76	290,000.00	226,522.11	280,000.00	138,761.23	225,000.00	
J P FEES PREC. #3	80,000.00	92,133.14	90,000.00	99,487.04	100,000.00	67,468.34	100,000.00	
J P FEES PREC. #4	30,000.00	19,833.59	25,000.00	48,268.49	30,000.00	70,343.97	65,000.00	
J P FEES PREC. #6	75,000.00	56,628.54	75,000.00	50,573.63	60,000.00	23,891.07	35,000.00	
DEFERRED DISPOSITION FEES	15,000.00	23,937.80	15,000.00	16,797.70	15,000.00	12,678.92	15,000.00	
DEFERRED DISPOSITION FEES	4,500.00	2,297.70	5,000.00	564.30	15,000.00	84.90	1,000.00	
DEFERRED DISPOSITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DEFERRED DISPOSITION FEES	1,000.00	1,326.90	1,000.00	464.50	1,000.00	144.90	1,000.00	
SubCategory: 416 - JP FEES Total:	480,500.00	405,638.43	501,000.00	442,677.77	501,000.00	313,373.33	443,000.00	
CONSTABLE PREC. #1	120.00	750.00	300.00	1,110.00	1,000.00	450.00	1,000.00	
CONSTABLE PREC. #3	120.00	285.00	200.00	75.00	250.00	0.00	250.00	
CONSTABLE PREC. #4	0.00	60.00	0.00	0.00	0.00	225.00		
SubCategory: 417 - CONSTABLE Total:	240.00	1,095.00	500.00	1,185.00	1,250.00	675.00	1,250.00	
COMANCHE SPRINGS POOL	10,000.00	11,925.61	9,000.00	0.00	10,000.00	11,169.02	12,000.00	
COYANOSA POOL	800.00	571.00	600.00	473.50	600.00	0.00	600.00	
IMPERIAL POOL	2,300.00	2,612.00	2,300.00	2,524.00	2,500.00	2,345.00	2,500.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
IRAAN SWIMMING POOL	3,000.00	2,791.00	3,000.00	2,599.00	3,000.00	2,058.00	3,000.00	3,000.00
SHEFFIELD SWIMMING POOL	1,500.00	1,397.00	1,500.00	1,413.00	1,500.00	1,134.00	1,500.00	1,500.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:	17,600.00	19,296.61	16,400.00	7,009.50	17,600.00	16,706.02	19,600.00	
SubCategory: 447 - OTHER FEES								
EIMS FEES	700,000.00	838,050.06	700,000.00	725,239.05	750,000.00	163,545.65	550,000.00	550,000.00
COPIES/FAX FEES	20,000.00	25,108.03	20,000.00	21,237.29	20,000.00	16,972.41	23,000.00	23,000.00
PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,725.00	2,700.00	1,775.00	2,700.00	2,700.00
FOOD PERMITS	2,000.00	4,610.00	2,000.00	1,780.00	3,000.00	1,300.00	2,000.00	2,000.00
SEPTIC TANK FEES	3,500.00	5,052.61	3,500.00	6,525.43	4,000.00	3,376.91	4,000.00	4,000.00
FEES	0.00	0.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00
SubCategory: 447 - OTHER FEES Total:	728,200.00	875,520.70	728,200.00	761,506.77	779,700.00	187,969.97	582,700.00	
SubCategory: 450 - FINES & FOREFEITURES								
BONDS	12,000.00	7,700.00	7,000.00	0.00	6,000.00	0.00	0.00	0.00
LIBRARY FINES	1,200.00	708.25	1,100.00	567.50	500.00	297.85	500.00	500.00
LOST BOOKS	300.00	359.95	300.00	503.60	400.00	142.80	400.00	400.00
SubCategory: 450 - FINES & FOREFEITURES Total:	13,500.00	8,768.20	8,400.00	1,071.10	6,900.00	440.65	900.00	
SubCategory: 455 - WATER WORKS								
PECOS CO FRESH WATER	150,000.00	142,815.15	130,000.00	145,249.57	150,000.00	67,327.81	150,000.00	150,000.00
SubCategory: 455 - WATER WORKS Total:	150,000.00	142,815.15	130,000.00	145,249.57	150,000.00	67,327.81	150,000.00	
SubCategory: 458 - RENTS								
GENERAL PARK #1 RENT	30,000.00	17,267.00	30,000.00	18,268.00	20,000.00	10,940.00	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	25,725.00	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	3,500.00	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	8,150.00	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	56,800.00	65,000.00	65,000.00
IRAAN INDUSTRIAL PARK RENT	40,000.00	30,572.04	30,000.00	29,192.04	30,000.00	24,515.36	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	23,625.00	55,000.00	55,000.00
PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00
SubCategory: 458 - RENTS Total:	220,500.00	265,099.01	243,000.00	221,663.54	237,000.00	157,255.36	217,000.00	
SubCategory: 460 - INTEREST								
FKCA INTEREST	10,000.00	7,592.34	5,000.00	17,550.58	15,000.00	15,834.77	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
SPECIAL GENERAL INTEREST	85,000.00	158,584.57	130,000.00	219,982.11	250,000.00	160,768.68	250,000.00	
INTEREST	50,000.00	105,768.94	80,000.00	291,975.32	22,000.00	343,806.81	450,000.00	
SubCategory: 460 - INTEREST Total:	145,000.00	271,945.85	215,000.00	529,508.01	287,000.00	570,410.26	715,000.00	
SubCategory: 465 - ROYALTIES								
LEASE BONUS/DAMAGES	0.00	245,700.00	0.00	61,531.62	0.00	3,200.00	0.00	
SubCategory: 465 - ROYALTIES Total:	0.00	245,700.00	0.00	61,531.62	0.00	3,200.00	0.00	
SubCategory: 480 - MISCELLANEOUS								
PROCEEDS FROM SETTLEMENT	0.00	34,170.80	0.00	88,658.74	0.00	0.00	0.00	
SALE OF ASSETS	10,000.00	33,699.00	15,000.00	381,189.50	12,000.00	12,231.00	12,000.00	
LIBRARY SALES	25.00	21.00	0.00	4.00	0.00	8.00	0.00	
DONATIONS	0.00	515,000.00	0.00	15,000.00	350,000.00	350,000.00	0.00	
LAW LIBRARY & JURY	2,500.00	3,528.13	2,500.00	3,284.36	2,500.00	1,871.15	2,500.00	
JURY FEES	500.00	1,120.00	500.00	1,320.00	1,000.00	640.00	1,000.00	
MISCELLANEOUS	15,500.00	193.74	500.00	1,677.64	0.00	50.00	0.00	
SubCategory: 480 - MISCELLANEOUS Total:	28,525.00	587,732.67	18,500.00	491,134.24	365,500.00	364,800.15	15,500.00	
Department: 800 - NON DEPARTMENTAL Total:	20,264,388.00	21,315,617.14	22,864,572.00	24,196,539.47	25,113,587.25	23,594,722.78	27,915,829.00	

**GENERAL
FUND**

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
100-400-000-51000	118,213.00	118,211.30	124,122.00	124,121.91	128,498.00	87,223.60	134,999.00	
100-400-000-51001	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	17,850.00	25,200.00	
100-400-000-51011	10,566.43	7,504.21	5,080.40	4,490.44	9,702.84	3,359.40	7,500.00	
100-400-000-51200	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
100-400-000-51260	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	169,579.43	166,515.51	170,002.40	169,412.35	179,000.84	118,833.00	183,299.00	
SubCategory: 520 - BENEFITS								
100-400-000-52010	12,549.89	12,549.89	12,730.55	12,730.55	13,525.00	8,947.97	14,022.00	
100-400-000-52030	15,151.11	15,056.41	17,269.45	16,460.45	18,423.00	11,808.25	20,328.00	
SubCategory: 520 - BENEFITS Total:	27,701.00	27,606.30	30,000.00	29,191.00	31,948.00	20,756.22	34,350.00	
SubCategory: 540 - OPERATING								
100-400-000-54100	1,000.00	557.07	2,000.00	1,658.77	1,145.00	240.80	2,000.00	
100-400-000-54200	3,550.00	1,810.32	3,550.00	1,982.85	2,000.00	1,208.71	2,000.00	
100-400-000-54250	1,800.00	1,199.44	300.00	161.62	3,000.00	1,818.15	3,000.00	
100-400-000-54270	750.00	200.00	750.00	500.00	805.00	805.00	750.00	
100-400-000-54520	100.00	0.00	100.00	65.00	150.00	30.00	150.00	
100-400-000-54600	1,600.00	1,597.68	1,600.00	1,597.68	1,600.00	1,085.02	1,600.00	
SubCategory: 540 - OPERATING Total:	8,800.00	5,364.51	8,300.00	5,965.92	8,700.00	5,187.68	9,500.00	
SubCategory: 550 - CAPITAL								
100-400-000-55700	478.50	478.50	500.00	163.51	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	478.50	478.50	500.00	163.51	0.00	0.00	0.00	
Department: 400 - COUNTY JUDGE Total:	206,558.93	199,964.82	208,802.40	204,732.78	219,648.84	144,776.90	227,149.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
100-401-000-54080								
100-401-000-54100								
100-401-000-54250								
100-401-000-54300								
100-401-000-54810								
ECONOMIC DEVELOPMENT	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	200,000.00	200,000.00
PROFESSIONAL SERVICES	100,000.00	86,748.61	119,198.09	94,951.45	100,000.00	34,994.00	220,000.00	220,000.00
ALLOW. FOR LEGISLATIVE OR A	5,900.00	0.00	0.00	0.00	6,000.00	1,131.58	6,000.00	6,000.00
ADVERTISING	7,133.60	6,068.64	4,770.73	3,588.01	7,500.00	2,001.51	7,500.00	7,500.00
DUES/SUBSCRIPTIONS	5,906.40	5,906.40	6,000.00	5,576.54	6,000.00	5,998.27	6,000.00	6,000.00
SubCategory: 540 - OPERATING Total:	238,940.00	218,723.65	249,968.82	224,116.00	239,500.00	164,125.36	439,500.00	439,500.00
Department: 401 - COMMISSIONER'S COURT Total:	238,940.00	218,723.65	249,968.82	224,116.00	239,500.00	164,125.36	439,500.00	439,500.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019
Defined Budgets 2020 2020

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020	2020
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
SALARIES	259,398.00	248,783.84	268,034.00	266,707.57	280,871.00	176,637.72	291,080.00	
PART TIME SALARIES	0.00	0.00	3,120.00	3,120.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:	259,398.00	248,783.84	271,154.00	269,827.57	280,871.00	176,637.72	291,080.00	
SubCategory: 520 - BENEFITS								
FICA	19,881.00	17,529.29	20,887.00	19,148.96	21,487.00	12,499.80	22,268.00	
RETIREMENT	25,390.00	24,306.43	28,778.00	28,186.87	29,267.00	18,900.28	32,281.00	
SubCategory: 520 - BENEFITS Total:	45,271.00	41,835.72	49,665.00	47,335.83	50,754.00	31,400.08	54,549.00	
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES	21,834.00	21,715.97	14,380.50	13,554.38	19,361.01	4,952.26	20,000.00	
COMMUNICATIONS	2,451.00	1,394.64	2,420.72	1,635.37	2,600.00	972.76	2,600.00	
TRAVEL	7,500.00	1,618.53	5,000.00	2,096.80	5,000.00	4,441.00	5,500.00	
REGISTRATION FEES	2,000.00	1,170.00	2,000.00	1,545.00	2,500.00	1,165.00	2,500.00	
R & M - OFFICE EQUIPMENT	5,000.00	2,377.50	5,341.25	1,901.25	7,400.00	1,872.82	7,400.00	
RENTALS	10,266.00	10,265.54	11,629.76	11,629.76	11,000.00	7,463.26	11,000.00	
DUES/SUBSCRIPTIONS	500.00	444.50	500.00	209.50	500.00	125.00	500.00	
SubCategory: 540 - OPERATING Total:	49,551.00	38,936.68	41,272.23	32,572.06	48,361.01	20,992.10	49,500.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	6,129.00	5,414.20	2,016.77	2,016.77	2,638.99	2,638.98		
SubCategory: 550 - CAPITAL Total:	6,129.00	5,414.20	2,016.77	2,016.77	2,638.99	2,638.98	0.00	
Department: 403 - COUNTY CLERK Total:	360,349.00	334,970.44	364,108.00	351,752.23	382,625.00	231,668.88	395,129.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
SALARIES								
SubCategory: 510 - SALARIES Total:								
100-405-000-51000	36,720.00	36,719.58	40,987.59	40,987.59	38,555.00	26,568.22	43,722.00	43,722.00
100-405-000-51010	2,787.94	2,734.23	2,990.86	2,990.86	2,950.00	1,825.21	3,345.00	3,345.00
100-405-000-51030	3,609.06	3,609.06	4,342.37	4,342.37	4,018.00	2,842.78	4,849.00	4,849.00
SubCategory: 520 - BENEFITS								
FICA								
SubCategory: 520 - BENEFITS Total:								
100-405-000-52010	6,397.00	6,343.29	7,333.23	7,333.23	6,968.00	4,667.99	8,194.00	8,194.00
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES								
100-405-000-54100	425.14	425.14	500.00	240.86	500.00	288.20	1,500.00	1,500.00
COMMUNICATIONS								
100-405-000-54200	1,051.86	929.11	1,135.61	1,130.09	1,300.00	725.03	1,300.00	1,300.00
TRAVEL								
100-405-000-54250	10,373.00	10,333.22	7,932.48	7,131.22	8,801.00	1,091.28	4,850.00	4,850.00
R & M - OFFICE EQUIPMENT								
100-405-000-54520	0.00	0.00	65.00	65.00	0.00	0.00		
DUES/SUBSCRIPTIONS								
100-405-000-54810	0.00	0.00	34.14	0.00	499.00	449.00	550.00	550.00
SubCategory: 540 - OPERATING Total:								
100-405-000-54810	11,850.00	11,687.47	9,667.23	8,567.17	11,100.00	2,553.51	8,200.00	8,200.00
SubCategory: 550 - CAPITAL								
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:								
100-405-000-55700	0.00	0.00	1,430.62	1,331.64	750.00	630.69	0.00	0.00
100-405-000-55700	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	30,420.41	60,116.00	60,116.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
100-409-000-52020	1,635,523.78	1,635,523.78	1,601,004.81	1,603,544.80	1,816,500.00	1,080,349.36	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	376,301.90	725,000.00	
SubCategory: 520 - BENEFITS Total:	2,504,902.00	2,421,797.49	2,611,552.00	2,402,910.73	2,761,504.51	1,521,318.24	3,305,000.00	
SubCategory: 540 - OPERATING								
100-409-000-53000	3,979.10	3,378.00	3,029.93	2,841.00	3,900.00	1,638.00	3,900.00	
100-409-000-53100	10,500.00	9,903.81	4,700.00	4,355.16	3,000.00	285.73	3,000.00	
100-409-000-53110	49,206.76	33,541.80	52,000.00	42,405.54	52,000.00	26,652.90	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	124,508.00	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	
100-409-000-54490	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	775,733.14	830,000.00	
100-409-000-54960	268,085.24	268,085.24	308,450.82	308,450.82	325,000.00	287,735.58	330,000.00	
100-409-000-57000	0.00	0.00	0.00	0.00	95,417.83	0.00	250,000.00	
SubCategory: 540 - OPERATING Total:	1,194,411.01	1,129,792.10	1,309,348.56	1,262,475.37	1,571,524.61	1,221,001.25	1,678,400.00	
SubCategory: 550 - CAPITAL								
100-409-000-55500	776,933.00	0.00	15,898.74	0.00	248,380.94	0.00	663,195.00	
100-409-000-5701	0.00	0.00	113,828.65	0.00	340,766.93	0.00	822,695.00	
SubCategory: 550 - CAPITAL Total:	776,933.00	0.00	129,727.39	0.00	589,167.87	0.00	1,485,890.00	
Department: 409 - NON DEPARTMENTAL Total:	4,476,246.01	3,551,589.59	4,050,627.95	3,665,386.10	4,322,196.99	2,742,319.49	6,469,280.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
100-426-000-54000	35,000.00	27,032.45	35,000.00	31,955.89	35,000.00	21,836.05	35,000.00	
100-426-000-54100	15,000.00	5,510.47	14,925.00	195.00	15,000.00	897.00	20,000.00	
100-426-000-54110	1,021.50	257.78	1,075.00	1,072.86	1,000.00	0.00	1,000.00	
100-426-000-54850	900.00	0.00	900.00	0.00	900.00	0.00	900.00	
SubCategory: 540 - OPERATING Total:	51,921.50	32,800.70	51,900.00	33,223.75	51,900.00	22,733.05	56,900.00	
Department: 426 - COUNTY COURT Total:	51,921.50	32,800.70	51,900.00	33,223.75	51,900.00	22,733.05	56,900.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
100-435-000-51000								
SALARIES	46,486.00	46,485.36	48,810.00	48,809.02	50,274.00	33,864.82	52,788.00	
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	
SubCategory: 510 - SALARIES Total:	56,086.00	56,085.36	58,410.00	58,409.02	59,874.00	40,264.82	62,388.00	
SubCategory: 520 - BENEFITS								
100-435-000-52010								
FICA	4,137.00	4,136.18	4,338.00	4,313.98	4,581.00	2,971.41	4,773.00	
RETIREMENT	4,542.00	4,541.51	5,145.00	5,144.52	6,239.00	3,624.26	6,919.00	
SubCategory: 520 - BENEFITS Total:	8,679.00	8,677.69	9,483.00	9,458.50	10,820.00	6,595.67	11,692.00	
SubCategory: 540 - OPERATING								
100-435-000-54100								
OFFICE SUPPLIES	829.20	511.15	1,389.00	1,388.30	2,975.00	1,091.31	2,975.00	
PROFESSIONAL SERVICES	53,587.86	53,587.25	63,484.69	63,484.69	50,000.00	33,933.30	50,000.00	
COMMUNICATIONS	1,261.00	1,260.67	1,335.00	1,334.34	1,600.00	788.78	1,600.00	
TRAVEL	4,846.04	4,846.04	7,361.90	7,361.90	2,850.00	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	902.58	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	2,500.00	350.32	3,500.00	
JURY	2,319.00	2,318.99	3,001.08	2,091.69	5,000.00	1,832.37	5,000.00	
CONTRACT SERVICES	21,604.00	21,603.26	19,345.75	18,903.98	22,500.00	14,587.66	20,000.00	
SubCategory: 540 - OPERATING Total:	86,756.15	86,435.70	98,659.42	97,123.13	92,775.00	54,231.69	92,775.00	
SubCategory: 550 - CAPITAL								
100-435-000-55700								
EQUIPMENT	1,800.75	1,800.24	1,074.64	1,074.64	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	1,800.75	1,800.24	1,074.64	1,074.64	0.00	0.00	0.00	
Department: 435 - 83RD DISTRICT COURT Total:	153,321.90	152,998.99	167,627.06	166,065.29	163,469.00	101,092.18	166,855.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
SALARIES	48,447.00	48,377.69	50,985.00	50,795.94	52,514.00	35,498.82	60,141.00	
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00	
SubCategory: 510 - SALARIES Total:	58,047.00	57,977.69	60,585.00	60,395.94	62,114.00	41,898.82	69,741.00	
SubCategory: 520 - BENEFITS								
FICA	4,441.00	4,344.89	4,635.00	4,544.33	4,752.00	3,147.76	4,953.00	
RETIREMENT	5,671.00	4,728.08	5,635.43	5,375.95	6,473.00	3,803.17	7,180.00	
SubCategory: 520 - BENEFITS Total:	10,112.00	9,072.97	10,270.43	9,920.28	11,225.00	6,950.93	12,133.00	
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES	662.00	135.17	782.00	417.71	1,000.00	388.94	1,000.00	
PROFESSIONAL SERVICES	97,487.42	97,487.33	196,301.98	196,301.98	95,000.00	80,582.26	130,000.00	
COMMUNICATIONS	2,621.53	2,259.28	2,207.31	1,600.88	3,100.00	1,166.17	3,100.00	
CONTINUING EDUCATION / TR	8,382.78	8,217.65	10,424.20	10,424.20	3,500.00	2,249.77	3,500.00	
REGISTRATION FEES	600.00	0.00	216.73	96.00	600.00	0.00	600.00	
R & M - OFFICE EQUIPMENT	500.00	0.00	329.70	0.00	500.00	39.60	500.00	
DUES/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	270.00	300.00	
JURY	8,000.00	5,084.70	8,464.63	5,691.64	8,000.00	4,233.56	8,000.00	
CONTRACT SERVICES	6,910.00	0.00	3,679.85	3,679.85	15,000.00	3,082.16	15,000.00	
SubCategory: 540 - OPERATING Total:	125,463.73	113,184.13	222,406.40	218,212.26	127,000.00	92,012.46	162,000.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	1,536.27	1,536.27	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	1,536.27	1,536.27	0.00	0.00	0.00	0.00	0.00	
Department: 436 - 112TH DISTRICT COURT Total:	195,159.00	181,771.06	293,261.83	288,528.48	200,339.00	140,862.21	243,874.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 437 - 83RD DA								
SubCategory: 530 - SALARIES								
100-437-000-51000	210,451.50	175,156.18	214,951.00	144,307.68	158,700.00	40,442.54	163,700.00	
100-437-000-51010	4,057.50	3,726.97	13,464.00	12,936.00	55,960.00	37,409.00	55,960.00	
SubCategory: 510 - SALARIES Total:	214,509.00	178,883.15	228,415.00	157,243.68	214,660.00	77,851.54	219,660.00	
SubCategory: 520 - BENEFITS								
100-437-000-52010	17,557.00	13,500.19	16,568.07	11,615.86	16,804.00	5,780.26	16,804.00	
100-437-000-52030	22,423.00	17,483.50	23,153.00	16,573.80	22,889.00	5,892.18	24,360.00	
SubCategory: 520 - BENEFITS Total:	39,980.00	30,983.69	39,721.07	28,189.66	39,693.00	11,672.44	41,164.00	
SubCategory: 530 - PROFESSIONAL								
100-437-000-53270	1,150.00	1,150.00	1,300.00	1,300.00	750.00	625.00	700.00	
SubCategory: 530 - PROFESSIONAL Total:	1,150.00	1,150.00	1,300.00	1,300.00	750.00	625.00	700.00	
SubCategory: 535 - TRANSPORTATION								
100-437-000-54250	5,553.21	5,553.21	3,969.52	3,789.52	5,250.00	4,908.07	5,250.00	
SubCategory: 535 - TRANSPORTATION Total:	5,553.21	5,553.21	3,969.52	3,789.52	5,250.00	4,908.07	5,250.00	
SubCategory: 540 - OPERATING								
100-437-000-53050	2,570.00	2,551.59	943.40	943.40	2,010.00	841.50	2,010.00	
100-437-000-53100	14,202.08	9,163.19	8,413.99	8,121.60	3,025.00	2,120.11	3,025.00	
100-437-000-53300	3,700.00	2,709.74	3,640.02	3,520.49	3,500.00	1,516.51	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	
100-437-000-54200	3,900.00	3,643.56	3,365.00	3,347.91	4,765.00	2,338.08	4,765.00	
100-437-000-54540	319.18	319.18	0.00	0.00	0.00	0.00	0.00	
100-437-000-54600	240.57	185.90	0.00	0.00	1,500.00	0.00	1,500.00	
100-437-000-54600	8,954.65	8,511.27	7,397.02	7,396.56	6,225.00	6,049.12	5,225.00	
100-437-000-54810	2,520.36	1,257.12	1,360.00	1,360.00	6,100.00	2,970.00	3,100.00	
SubCategory: 540 - OPERATING Total:	37,431.84	28,556.55	27,200.43	26,770.96	30,500.00	16,368.57	25,500.00	
SubCategory: 550 - CAPITAL								
100-437-000-55700	2,364.95	2,364.95	359.98	359.98	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	2,364.95	2,364.95	359.98	359.98	0.00	0.00	0.00	
Department: 437 - 83RD DA Total:	300,989.00	247,491.55	300,966.00	217,653.80	290,853.00	111,425.62	292,274.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Department: 438 - 112TH DA
 SubCategory: 510 - SALARIES

100-438-000-51000
 100-438-000-51010

SALARIES

PART TIME SALARIES

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2019 2020	2020
	204,290.00	174,491.50	215,223.00	184,713.92	222,290.00	121,774.43	233,254.00	
SubCategory: 510 - SALARIES Total:	204,880.00	175,081.50	215,223.00	184,713.92	222,290.00	121,774.43	233,254.00	

SubCategory: 520 - BENEFITS

100-438-000-52010

FICA

RETIREMENT

	15,758.00	12,222.23	16,550.00	12,995.31	17,005.00	8,596.88	17,844.00	
SubCategory: 520 - BENEFITS Total:	20,126.00	17,047.12	22,802.00	19,469.68	23,163.00	13,030.08	25,868.00	

SubCategory: 530 - PROFESSIONAL

100-438-000-53270

REGISTRATION FEES

SubCategory: 530 - PROFESSIONAL Total:

	350.00	350.00	700.00	700.00	960.00	860.00	1,000.00	
SubCategory: 530 - PROFESSIONAL Total:	350.00	350.00	700.00	700.00	960.00	860.00	1,000.00	

SubCategory: 535 - TRANSPORTATION

100-438-000-53250

TRAVEL

SubCategory: 535 - TRANSPORTATION Total:

	303.74	303.74	1,500.00	1,201.42	2,617.83	2,617.16	1,500.00	
SubCategory: 535 - TRANSPORTATION Total:	303.74	303.74	1,500.00	1,201.42	2,617.83	2,617.16	1,500.00	

SubCategory: 540 - OPERATING

100-438-000-53050

LAW LIBRARY

OFFICE SUPPLIES

FUEL

PROFESSIONAL SERVICES

R & M - OFFICE EQUIPMENT

R & M - VEHICLES

DUES/SUBSCRIPTIONS

SubCategory: 540 - OPERATING Total:

	385.75	385.75	0.00	0.00	0.00	0.00	500.00	
	2,130.11	2,101.16	7,503.00	4,349.19	2,164.00	2,164.00	1,500.00	
	449.25	449.25	600.00	551.19	62.96	62.96	600.00	
	4,016.34	3,797.43	8,543.75	6,620.56	2,993.17	854.67	4,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	382.47	382.47	286.00	286.00	803.00	791.86	800.00	
	0.00	0.00	0.00	0.00	240.00	240.00	289.00	
SubCategory: 540 - OPERATING Total:	7,363.92	7,116.06	16,332.75	11,806.94	6,263.13	4,113.49	7,789.00	

SubCategory: 550 - CAPITAL

100-438-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

	2,271.34	1,985.09	0.00	0.00	448.04	419.98	0.00	
SubCategory: 550 - CAPITAL Total:	2,271.34	1,985.09	0.00	0.00	448.04	419.98	0.00	

Department: 438 - 112TH DA Total:

	251,053.00	214,105.74	273,707.75	230,887.27	272,747.00	151,412.02	287,255.00	
--	------------	------------	------------	------------	------------	------------	------------	--

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
SALARIES	211,631.00	210,701.66	222,649.00	222,648.38	230,747.00	159,671.82	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	159,671.82	242,690.00	242,690.00
FICA	16,190.00	14,471.89	16,400.93	15,385.61	17,653.00	11,065.81	18,566.00	18,566.00
RETIREMENT	20,677.00	20,585.37	23,467.00	23,466.90	24,044.00	17,084.83	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	28,150.64	45,480.00	45,480.00
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES	7,477.52	7,238.02	5,049.36	5,049.36	8,556.31	3,980.86	10,251.00	10,251.00
COMMUNICATIONS	3,365.00	3,187.77	2,948.61	2,948.61	2,840.00	2,243.54	2,040.00	2,040.00
TRAVEL	4,610.94	4,610.94	4,341.84	4,341.84	4,090.00	3,378.35	3,740.00	3,740.00
REGISTRATION FEES	915.00	890.00	714.00	580.00	714.00	660.00	714.00	714.00
R & M - OFFICE EQUIPMENT	1,047.90	1,047.90	0.00	0.00	935.00	0.00	935.00	935.00
RENTALS	3,072.84	3,072.84	3,073.00	3,072.84	2,950.00	1,792.49	2,950.00	2,950.00
DUES/SUBSCRIPTIONS	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
SubCategory: 540 - OPERATING Total:	20,664.20	20,222.47	16,301.81	16,167.65	20,260.31	12,230.24	20,805.00	20,805.00
SubCategory: 550 - CAPITAL								
EQUIPMENT	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	200,522.39	308,975.00	308,975.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

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

100-451-000-51000

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
SALARIES	194,751.00	189,813.44	166,310.00	165,789.17	172,238.00	114,054.40	181,226.00	181,226.00
SubCategory: 510 - SALARIES Total:	194,751.00	189,813.44	166,310.00	165,789.17	172,238.00	114,054.40	181,226.00	181,226.00

SubCategory: 520 - BENEFITS

100-451-000-52010

100-451-000-52030

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
FICA	14,899.00	13,510.98	15,672.00	11,795.72	13,176.00	8,071.02	13,864.00	13,864.00
RETIREMENT	19,027.00	18,544.76	21,593.00	17,477.95	17,948.00	12,203.80	20,098.00	20,098.00
SubCategory: 520 - BENEFITS Total:	33,926.00	32,055.74	37,265.00	29,273.67	31,124.00	20,274.82	33,962.00	33,962.00

SubCategory: 540 - OPERATING

100-451-000-54100

100-451-000-54200

100-451-000-54250

100-451-000-54520

100-451-000-54600

100-451-000-54810

100-451-000-54850

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
OFFICE SUPPLIES	3,115.00	3,097.30	3,426.52	3,426.52	2,900.00	1,533.32	2,900.00	2,900.00
COMMUNICATIONS	1,797.50	1,381.96	1,893.14	1,723.64	2,550.00	899.95	2,550.00	2,550.00
TRAVEL	4,500.00	4,173.37	2,532.39	1,072.46	4,500.00	691.36	4,500.00	4,500.00
R & M - OFFICE EQUIPMENT	552.50	552.50	500.00	465.00	500.00	0.00	500.00	500.00
RENTALS	2,178.00	1,996.50	2,178.00	2,178.00	2,178.00	1,270.50	2,178.00	2,178.00
DUES/SUBSCRIPTIONS	300.00	211.00	300.00	171.00	300.00	148.00	300.00	300.00
JURY	300.00	6.00	300.00	0.00	300.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	12,743.00	11,418.63	11,130.05	9,036.62	13,228.00	4,543.13	12,928.00	12,928.00

SubCategory: 550 - CAPITAL

100-451-000-55700

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
EQUIPMENT	485.00	481.69	2,097.95	2,001.34	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	485.00	481.69	2,097.95	2,001.34	0.00	0.00	0.00	0.00
Department: 451 - J P PREC 1 Total:	241,905.00	233,769.50	216,803.00	206,100.80	216,590.00	138,872.35	228,116.00	228,116.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
100-453-000-51000	81,438.94	81,438.94	73,611.00	64,077.17	81,703.00	57,873.10	85,788.00	
100-453-000-51010	1,100.50	1,100.50	0.00	0.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:	82,539.44	82,539.44	73,611.00	64,077.17	81,703.00	57,873.10	85,788.00	
SubCategory: 520 - BENEFITS								
100-453-000-52010	5,869.24	5,869.24	6,412.00	4,504.15	6,250.00	4,096.23	6,563.00	
100-453-000-52030	8,051.57	8,051.57	8,833.00	6,753.69	8,514.00	6,229.87	9,514.00	
SubCategory: 520 - BENEFITS Total:	13,920.81	13,920.81	15,245.00	11,257.84	14,764.00	10,326.10	16,077.00	
SubCategory: 540 - OPERATING								
100-453-000-53100	1,711.92	1,711.92	4,217.59	3,775.90	2,000.00	1,207.80	3,300.00	
100-453-000-54200	2,800.00	2,719.90	2,650.01	2,095.28	2,800.00	1,554.25	3,000.00	
100-453-000-54250	1,300.00	1,272.93	2,200.00	2,074.19	2,690.00	2,152.64	2,700.00	
100-453-000-54270	300.00	300.00	333.22	221.00	735.00	735.00	735.00	
100-453-000-54520	3,221.27	3,130.00	3,650.00	3,366.25	3,300.00	2,920.00	3,300.00	
100-453-000-54850	175.00	84.00	175.00	90.00	175.00	0.00	175.00	
SubCategory: 540 - OPERATING Total:	9,508.19	9,218.75	13,225.82	11,622.62	11,700.00	8,569.69	13,210.00	
SubCategory: 550 - CAPITAL								
100-453-000-55700	0.00	0.00	7,169.18	6,643.05	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	7,169.18	6,643.05	0.00	0.00	0.00	
Department: 453 - J P PREC 3 Total:	105,968.44	105,679.00	109,251.00	93,600.68	108,167.00	76,768.89	115,075.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	30,024.50	30,022.08	31,525.00	31,523.04	32,794.00	22,998.96	34,433.00	
<u>100-454-000-51010</u>	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	2,292.00	2,204.88	2,412.00	2,319.60	2,509.00	1,694.39	3,093.00	
<u>100-454-000-52030</u>	2,935.50	2,933.04	3,323.00	3,322.56	3,417.00	2,460.92	4,484.00	
SubCategory: 540 - OPERATING								
<u>100-454-000-53100</u>	987.50	771.65	1,200.00	857.64	1,200.00	0.00	1,200.00	
<u>100-454-000-53200</u>	3,600.00	3,461.48	3,598.00	2,902.75	3,600.00	1,905.41	3,600.00	
<u>100-454-000-54250</u>	1,350.00	890.10	1,350.00	844.32	1,350.00	505.48	1,350.00	
<u>100-454-000-54270</u>	300.00	300.00	300.00	300.00	150.00	150.00	150.00	
<u>100-454-000-54570</u>	787.51	0.00	207.38	0.00	1,000.00	0.00	1,000.00	
<u>100-454-000-54050</u>	120.00	0.00	120.00	0.00	120.00	0.00	120.00	
SubCategory: 550 - CAPITAL								
<u>100-454-000-55700</u>	7,145.01	5,473.23	6,775.38	4,904.71	7,420.00	2,560.89	7,420.00	
Department: 454 - J P PREC 4 Total:	42,822.00	41,008.22	44,828.00	42,862.53	46,140.00	29,715.16	55,430.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
SALARIES								
SubCategory: 510 - SALARIES Total:	79,353.00	79,352.86	83,321.00	83,320.76	85,821.00	58,903.64	90,112.00	90,112.00
	79,353.00	79,352.86	83,321.00	83,320.76	85,821.00	58,903.64	90,112.00	90,112.00
FICA								
RETIREMENT	6,012.57	5,275.71	6,322.18	5,734.57	6,565.00	4,027.14	6,894.00	6,894.00
SubCategory: 520 - BENEFITS Total:	7,811.43	7,811.43	8,834.82	8,834.82	8,943.00	6,345.38	9,994.00	9,994.00
	13,824.00	13,087.14	15,157.00	14,569.39	15,508.00	10,372.52	16,888.00	16,888.00
SubCategory: 540 - OPERATING								
SUPPLIES	300.00	290.00	600.00	119.57	0.00	0.00	300.00	300.00
OFFICE SUPPLIES	944.00	817.14	1,800.00	1,672.96	1,000.00	400.98	1,800.00	1,800.00
COMMUNICATIONS	3,700.00	3,274.27	3,400.01	2,768.00	3,700.00	2,043.94	3,700.00	3,700.00
TRAVEL	2,659.00	1,968.05	1,800.00	1,298.49	3,200.00	2,895.50	2,800.00	2,800.00
REGISTRATION FEES	400.00	300.00	400.00	300.00	500.00	500.00	500.00	500.00
R & M - OFFICE EQUIPMENT	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,860.00
RENTALS	930.00	927.00	930.00	795.24	535.00	395.97	700.00	700.00
DUES/SUBSCRIPTIONS	547.00	527.94	420.00	350.06	900.00	646.00	1,000.00	1,000.00
JURY	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00
SubCategory: 540 - OPERATING Total:	12,340.00	10,814.40	12,210.01	10,014.32	12,815.00	9,592.39	13,780.00	13,780.00
SubCategory: 550 - CAPITAL								
EQUIPMENT	170.00	169.99	299.99	299.99	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	170.00	169.99	299.99	299.99	0.00	0.00	0.00	0.00
Department: 456 - J P PREC 6 Total:	105,687.00	103,424.39	110,988.00	108,204.46	114,144.00	78,868.55	130,780.00	130,780.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	YTD Activity	2019	2020	2020	
Department: 465 - COUNTY LAW LIBRARY														
SubCategory: 510 - SALARIES														
100-465-000-51010														
PART TIME SALARIES														
SubCategory: 510 - SALARIES Total:	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
SubCategory: 520 - BENEFITS	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
100-465-000-52010														
FICA	184.00	0.00	184.00	0.00	184.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	
SubCategory: 520 - BENEFITS Total:	184.00	0.00	184.00	0.00	184.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING														
100-465-000-53050														
LAW LIBRARY														
SubCategory: 540 - OPERATING Total:	10,621.00	2,765.16	10,500.00	2,477.08	10,500.00	2,477.08	6,500.00	1,477.21	6,500.00	1,477.21	5,000.00	5,000.00	5,000.00	
Department: 465 - COUNTY LAW LIBRARY Total:	13,205.00	2,765.16	13,084.00	2,477.08	13,084.00	2,477.08	6,662.00	1,477.21	6,662.00	1,477.21	5,000.00	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020		
Department: 475 - COUNTY ATTORNEY												
SubCategory: 510 - SALARIES												
100-475-000-51000 SALARIES	230,469.96	228,729.84	247,831.52	247,831.52	294,744.00	204,740.08	294,744.00	204,740.08	313,103.00			
100-475-000-51001 STATE SUPPLEMENT	46,667.04	46,667.04	46,667.00	46,667.00	46,667.00	33,055.82	46,667.00	33,055.82	46,667.00			
SubCategory: 510 - SALARIES Total:	277,137.00	275,396.88	294,498.52	294,498.52	341,411.00	237,795.90	341,411.00	237,795.90	359,770.00			
SubCategory: 520 - BENEFITS												
100-475-000-52010 FICA	20,671.00	19,738.26	22,259.13	21,258.43	26,118.00	17,512.60	26,118.00	17,512.60	27,523.00			
100-475-000-52030 RETIREMENT	27,076.00	26,905.86	31,103.35	31,103.35	35,575.00	24,903.89	35,575.00	24,903.89	39,899.00			
SubCategory: 520 - BENEFITS Total:	47,747.00	46,644.12	53,362.48	52,361.78	61,693.00	42,416.49	61,693.00	42,416.49	67,422.00			
SubCategory: 540 - OPERATING												
100-475-000-54050 LAW LIBRARY	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00			
100-475-000-53100 OFFICE SUPPLIES	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00			
100-475-000-54200 COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00			
100-475-000-54250 TRAVEL	70.00	0.00	560.00	559.60	560.00	0.00	560.00	0.00	70.00			
100-475-000-54270 REGISTRATION FEES	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00			
100-475-000-54520 R & M - OFFICE EQUIPMENT	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00			
100-475-000-54600 RENTALS	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00			
100-475-000-54810 DUES/SUBSCRIPTIONS	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00			
SubCategory: 540 - OPERATING Total:	1,090.00	600.00	560.00	559.60	560.00	0.00	560.00	0.00	560.00			
Department: 475 - COUNTY ATTORNEY Total:	325,974.00	322,641.00	348,421.00	347,419.90	403,664.00	280,212.39	403,664.00	280,212.39	427,752.00			

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 490 - ELECTIONS								
SubCategory: 510 - SALARIES								
100-490-000-51010	17,000.00	10,322.50	38,380.00	37,725.00	30,000.00	0.00	0.00	45,500.00
SubCategory: 510 - SALARIES Total:	17,000.00	10,322.50	38,380.00	37,725.00	30,000.00	0.00	0.00	45,500.00
SubCategory: 520 - BENEFITS								
100-490-000-52010	500.00	89.32	2,295.00	1,208.18	500.00	0.00	0.00	1,500.00
100-490-000-52030	500.00	81.81	3,162.00	294.58	500.00	0.00	0.00	500.00
SubCategory: 520 - BENEFITS Total:	1,000.00	171.13	5,457.00	1,502.76	1,000.00	0.00	0.00	2,000.00
SubCategory: 540 - OPERATING								
100-490-000-54100	7,711.00	5,607.87	18,280.00	18,279.72	18,991.42	187.99	187.99	20,000.00
100-490-000-54250	1,739.00	1,731.93	1,623.00	0.00	1,700.00	0.00	0.00	2,000.00
100-490-000-54350	350.00	195.50	650.00	667.32	600.00	-17.08	0.00	1,000.00
100-490-000-54300	1,700.00	400.00	4,858.00	4,857.39	2,000.00	0.00	0.00	4,000.00
100-490-000-54520	7,000.00	6,862.35	8,000.00	6,077.50	8,000.00	0.00	0.00	8,000.00
100-490-000-54810	200.00	0.00	200.00	200.00	200.00	0.00	0.00	200.00
100-490-000-54860	0.00	0.00	3,000.00	0.00	3,000.00	2,910.00	3,000.00	3,000.00
SubCategory: 540 - OPERATING Total:	18,700.00	14,797.65	36,611.00	30,081.93	34,491.42	3,080.91	3,080.91	38,200.00
SubCategory: 550 - CAPITAL								
100-490-000-55700	250.00	249.99	0.00	0.00	0.00	0.00	0.00	0.00
100-490-000-55701	0.00	0.00	0.00	0.00	62,770.58	62,770.58	62,770.58	62,771.00
SubCategory: 550 - CAPITAL Total:	250.00	249.99	0.00	0.00	62,770.58	62,770.58	62,770.58	62,771.00
Department: 490 - ELECTIONS Total:	36,950.00	25,541.27	80,448.00	69,309.69	128,262.00	65,851.49	65,851.49	148,471.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
100-495-000-51000								
SALARIES								
SubCategory: 510 - SALARIES Total:	314,121.00	313,121.12	330,030.00	329,519.94	344,790.00	234,640.63	363,153.00	363,153.00
100-495-000-52010								
FICA								
SubCategory: 520 - BENEFITS								
100-495-000-52010								
RETIREMENT	24,192.50	22,509.22	24,823.00	23,765.39	26,652.00	16,874.47	28,057.00	28,057.00
SubCategory: 520 - BENEFITS Total:	31,042.00	30,599.58	35,165.00	34,731.54	36,303.00	25,106.62	40,673.00	40,673.00
100-495-000-54000								
SubCategory: 540 - OPERATING								
100-495-000-53100								
OFFICE SUPPLIES	2,215.50	1,771.16	4,028.75	2,879.61	2,120.12	1,184.94	3,600.00	3,600.00
100-495-000-53200								
COMMUNICATIONS	2,082.00	1,962.40	2,300.00	1,947.55	2,800.00	1,239.72	2,000.00	2,000.00
100-495-000-54250								
TRAVEL	8,731.50	8,731.50	8,500.00	8,333.11	8,500.00	5,067.82	10,000.00	10,000.00
100-495-000-54270								
REGISTRATION FEES	1,622.50	1,622.50	1,800.00	1,692.33	1,800.00	1,134.00	1,800.00	1,800.00
100-495-000-54520								
R & M - OFFICE EQUIPMENT	46.00	45.38	471.25	471.25	100.00	0.00	100.00	100.00
100-495-000-54600								
RENTALS	3,205.00	3,204.72	3,205.00	3,204.72	3,205.00	1,869.42	3,205.00	3,205.00
100-495-000-54910								
DUES/SUBSCRIPTIONS	1,100.00	746.00	900.00	766.00	1,100.00	944.74	1,100.00	1,100.00
SubCategory: 540 - OPERATING Total:	19,002.50	18,083.66	21,005.00	19,294.57	19,625.12	11,440.64	21,805.00	21,805.00
100-495-000-55700								
SubCategory: 550 - CAPITAL								
100-495-000-55700								
EQUIPMENT	7,719.57	7,719.57	1,567.02	1,567.02	679.88	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	7,719.57	7,719.57	1,567.02	1,567.02	679.88	0.00	0.00	0.00
Department: 495 - COUNTY AUDITOR Total:	396,077.57	392,033.15	412,590.02	408,878.46	428,050.00	288,062.36	453,688.00	453,688.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
SALARIES	105,083.00	105,082.27	110,338.00	110,335.12	111,311.00	90,033.87	117,581.00	
SubCategory: 510 - SALARIES Total:	105,083.00	105,082.27	110,338.00	110,335.12	111,311.00	90,033.87	117,581.00	
SubCategory: 520 - BENEFITS								
FICA	7,336.71	7,336.71	7,738.69	7,738.69	8,516.00	6,599.44	8,995.00	
RETIREMENT	10,267.00	10,266.42	11,630.00	11,629.29	11,599.00	9,633.58	13,040.00	
SubCategory: 520 - BENEFITS Total:	17,603.71	17,603.13	19,368.69	19,367.98	20,115.00	16,233.02	22,035.00	
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES	1,839.09	1,839.09	1,279.88	1,279.88	1,475.00	605.68	1,600.00	
COMMUNICATIONS	1,341.00	1,265.14	1,277.09	1,277.09	1,341.00	893.44	1,341.00	
TRAVEL	2,783.91	2,783.91	4,163.85	4,162.56	3,500.00	3,470.28	4,000.00	
REGISTRATION FEES	585.00	585.00	935.00	935.00	784.00	775.00	935.00	
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	80.00	0.00		
RENTALS	2,656.05	2,629.68	2,655.65	2,629.68	2,700.00	1,533.98	2,700.00	
DUES/SUBSCRIPTIONS	175.00	175.00	175.00	175.00	300.00	300.00	175.00	
SubCategory: 540 - OPERATING Total:	9,380.05	9,277.82	10,486.47	10,459.21	10,180.00	7,578.38	10,751.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	247.24	247.24	194.84	194.84	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	247.24	247.24	194.84	194.84	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	113,845.27	150,367.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
SALARIES	327,575.35	300,792.76	344,979.00	333,923.73	362,228.00	231,615.85	379,830.00	
PART TIME SALARIES	3,493.48	2,366.00	5,623.00	0.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:	331,068.83	303,158.76	350,602.00	333,923.73	362,228.00	231,615.85	379,830.00	
SubCategory: 520 - BENEFITS								
FICA	25,774.00	21,357.67	26,926.00	23,688.74	27,711.00	16,466.22	29,057.00	
RETIREMENT	32,853.00	29,387.42	37,099.00	35,195.30	37,745.00	24,785.39	42,123.00	
SubCategory: 520 - BENEFITS Total:	58,627.00	50,745.09	64,025.00	58,884.04	65,456.00	41,251.61	71,180.00	
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES	7,707.59	7,443.27	7,759.71	7,157.08	8,405.29	5,809.20	9,000.00	
COMMUNICATIONS	5,000.00	4,697.42	5,100.00	4,408.45	5,100.00	2,740.24	5,100.00	
TRAVEL	3,300.00	2,866.82	3,601.36	3,601.36	3,500.00	53.25	3,500.00	
REGISTRATION FEES	700.00	655.00	1,170.00	975.00	675.00	0.00	1,075.00	
R & M - OFFICE EQUIPMENT	726.50	526.50	250.00	249.06	400.00	35.00	400.00	
RENTALS	4,100.00	4,098.88	3,371.22	2,957.20	3,641.00	1,460.63	2,400.00	
DUES/SUBSCRIPTIONS	210.00	165.00	200.00	165.00	225.00	225.00	200.00	
CONTRACT SERVICES	4,450.00	4,427.88	5,055.48	5,055.48	5,400.00	0.00	5,400.00	
SubCategory: 540 - OPERATING Total:	26,194.09	24,880.77	26,507.77	24,568.63	27,346.29	10,303.32	27,075.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	7,421.58	7,421.58	3,269.23	3,269.23	1,053.71	1,003.22		
SubCategory: 550 - CAPITAL Total:	7,421.58	7,421.58	3,269.23	3,269.23	1,053.71	1,003.22	0.00	
Department: 499 - TAX COLLECTOR Total:	423,261.50	386,206.20	444,404.00	420,645.63	456,084.00	284,174.00	478,085.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 503 - DATA PROCESSING								
SubCategory: 540 - OPERATING								
100-503-000-53100	1,500.00	454.74	3,300.00	1,755.10	1,500.00	136.95	1,500.00	
100-503-000-54100	18,000.00	14,475.00	18,000.00	13,700.00	18,000.00	4,025.00	33,000.00	
100-503-000-54200	5,600.00	1,965.34	5,600.00	1,951.26	3,000.00	1,353.70	3,000.00	
100-503-000-54202	20,000.00	14,400.00	20,000.00	14,400.00	20,000.00	3,600.00	20,000.00	
100-503-000-54520	295,758.70	264,679.66	323,200.00	280,904.25	350,000.00	207,565.29	350,000.00	
SubCategory: 540 - OPERATING Total:	340,858.70	295,974.74	370,100.00	312,710.61	392,500.00	216,680.94	407,500.00	
SubCategory: 550 - CAPITAL								
100-503-000-55503	31,000.00	2,610.00	30,000.00	19,914.51	30,000.00	23,862.00	30,000.00	
100-503-000-55504	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
100-503-000-55700	27,031.23	27,031.23	23,432.98	2,640.00	25,000.00	0.00	25,000.00	
SubCategory: 550 - CAPITAL Total:	63,031.23	29,641.23	58,432.98	22,554.51	60,000.00	23,862.00	60,000.00	
Department: 503 - DATA PROCESSING Total:	403,889.93	325,615.97	428,532.98	335,265.12	452,500.00	240,542.94	467,500.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
100-510-000-51000	240,063.48	235,468.87	254,520.81	253,992.33	264,505.00	183,220.94	271,490.00	271,490.00
SubCategory: 520 - BENEFITS								
100-510-000-52010	17,126.00	17,049.90	18,875.28	18,607.21	20,732.00	13,412.86	20,769.00	20,769.00
100-510-000-52030	23,267.00	23,063.13	26,960.00	26,936.75	28,239.00	19,652.73	30,108.00	30,108.00
SubCategory: 540 - OPERATING								
100-510-000-53000	31,399.00	29,890.13	29,063.53	28,940.99	27,370.07	21,279.18	31,840.00	31,840.00
100-510-000-53100	90.00	0.00	35.94	35.94	90.00	77.94	90.00	90.00
100-510-000-53300	4,156.81	2,964.01	4,512.19	4,512.19	4,500.00	3,075.34	4,500.00	4,500.00
100-510-000-53950	995.52	995.52	945.00	944.82	945.00	905.94	995.00	995.00
100-510-000-54200	1,350.00	1,210.39	1,742.86	1,742.86	1,100.00	1,007.62	1,350.00	1,350.00
100-510-000-54250	95.12	95.12	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	150.00
100-510-000-54500	44,544.10	44,544.10	50,057.63	50,057.63	57,300.00	44,047.74	50,000.00	50,000.00
100-510-000-54501	9,500.00	9,173.54	8,100.00	8,074.32	12,000.00	6,254.30	12,000.00	12,000.00
100-510-000-54510	1,100.00	1,099.26	1,057.18	1,057.18	1,949.86	1,204.89	1,200.00	1,200.00
100-510-000-54540	1,000.00	996.00	2,115.62	2,115.62	3,070.16	2,435.60	3,000.00	3,000.00
SubCategory: 550 - CAPITAL								
100-510-000-55500	94,380.55	91,118.07	97,664.95	97,516.55	108,400.09	80,288.55	105,125.00	105,125.00
100-510-000-55700	0.00	0.00	5,755.72	5,755.72	0.00	0.00	0.00	0.00
100-510-000-55701	1,394.97	1,028.00	408.99	408.99	1,449.91	1,139.96	1,139.96	1,139.96
Department: 510 - BUILDING MAINTENANCE Total:	381,582.00	373,077.97	404,185.75	403,217.55	423,326.00	297,715.04	427,492.00	427,492.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

**Department: 512 - CORRECTIONAL FACILITY
SubCategory: 510 - SALARIES**

100-512-000-51000
100-512-000-51010

SALARIES

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

100-512-000-52010

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

100-512-000-53000
100-512-000-53330

SUPPLIES

FOOD

UNIFORMS

MEDICAL

TRAVEL

REGISTRATION FEES

R&M BUILDINGS

R & M - MACHINERY

RENTALS

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

100-512-000-55000
100-512-000-55700

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

100-512-000-52010

Department: 512 - CORRECTIONAL FACILITY Total:

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2019 Total Budget	2019 YTD Activity	2020 Total Budget	2020 Total Activity
SALARIES	436,315.00	432,047.73	461,840.00	461,414.62	510,299.00	349,331.51	510,299.00	349,331.51	537,708.00	537,708.00
PART TIME SALARIES	18,800.00	17,232.00	27,000.00	24,902.90	23,000.00	20,040.00	23,000.00	20,040.00	18,000.00	18,000.00
SubCategory: 510 - SALARIES Total:	455,115.00	449,279.73	488,840.00	486,317.52	533,299.00	369,371.51	533,299.00	369,371.51	555,708.00	555,708.00
FICA	34,272.72	32,040.93	35,635.50	34,976.40	40,798.00	26,778.94	40,798.00	26,778.94	42,512.00	42,512.00
RETIREMENT	43,801.00	42,473.52	49,038.26	48,568.64	55,570.00	37,612.02	55,570.00	37,612.02	61,628.00	61,628.00
SubCategory: 520 - BENEFITS Total:	78,073.72	74,514.45	84,673.76	83,545.04	96,368.00	64,390.96	96,368.00	64,390.96	104,140.00	104,140.00
SUPPLIES	50,500.01	50,425.77	47,429.14	44,717.02	48,362.35	35,462.16	48,362.35	35,462.16	50,000.00	50,000.00
FOOD	96,500.00	94,718.54	96,769.50	96,769.50	95,000.00	66,098.05	95,000.00	66,098.05	95,000.00	95,000.00
UNIFORMS	2,850.00	2,695.89	3,970.24	3,970.24	4,100.00	3,984.43	4,100.00	3,984.43	4,100.00	4,100.00
MEDICAL	5,525.00	5,367.00	7,575.00	6,607.29	10,000.00	6,083.37	10,000.00	6,083.37	15,000.00	15,000.00
TRAVEL	47.78	33.57	162.51	162.51	284.00	0.00	284.00	0.00	3,984.00	3,984.00
REGISTRATION FEES	750.00	700.00	525.00	525.00	0.00	0.00	0.00	0.00	600.00	600.00
R&M BUILDINGS	17,845.86	17,484.55	29,838.25	29,838.25	26,300.00	22,080.10	26,300.00	22,080.10	30,000.00	30,000.00
R & M - MACHINERY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
RENTALS	1,023.28	1,023.28	1,000.00	908.28	1,000.00	529.83	1,000.00	529.83	1,000.00	1,000.00
CONTRACT SERVICES	4,300.00	4,081.64	5,500.00	4,835.87	6,000.00	4,007.77	6,000.00	4,007.77	30,000.00	30,000.00
SubCategory: 540 - OPERATING Total:	181,341.93	176,530.24	192,769.64	188,333.96	191,046.35	138,245.71	191,046.35	138,245.71	231,684.00	231,684.00
EQUIPMENT	611.21	524.98	2,031.06	2,031.05	1,637.65	1,637.65	1,637.65	1,637.65		
CAPITALIZED EQUIPMENT	0.00	0.00	13,385.93	13,385.93	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	611.21	524.98	15,416.99	15,416.98	1,637.65	1,637.65	1,637.65	1,637.65	0.00	0.00
Department: 512 - CORRECTIONAL FACILITY Total:	715,141.86	700,849.40	787,700.39	773,613.50	822,351.00	573,645.83	822,351.00	573,645.83	891,532.00	891,532.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
UTILITIES	241,563.59	227,183.75	246,594.29	206,857.01	250,000.00	117,836.75	250,000.00			
UTILITIES - PREC. #1 UTILITIES	150,000.00	103,438.10	150,000.00	100,165.05	140,000.00	67,766.62	140,000.00			
UTILITIES - PREC. #2 UTILITIES	101,780.00	100,839.84	96,081.81	96,081.81	105,000.00	83,688.99	105,000.00			
UTILITIES - PREC. #3 UTILITIES	116,656.41	116,020.78	117,323.90	117,323.90	120,000.00	69,709.98	120,000.00			
UTILITIES - PREC. #4 UTILITIES	45,000.00	39,409.96	45,000.00	40,602.35	45,000.00	23,042.71	45,000.00			
UTILITIES - AIRPORT UTILITIES	50,000.00	46,167.35	50,000.00	41,916.72	50,000.00	23,076.71	50,000.00			
JUVENILE PROBATION UTILITIE	15,000.00	11,428.23	15,000.00	12,991.79	15,000.00	7,992.34	15,000.00			
SubCategory: 540 - OPERATING Total:	720,000.00	644,488.01	720,000.00	615,938.63	725,000.00	393,114.10	725,000.00			
Department: 516 - UTILITIES Total:	720,000.00	644,488.01	720,000.00	615,938.63	725,000.00	393,114.10	725,000.00			

Department: 516 - UTILITIES

SubCategory: 540 - OPERATING

100-516-000-54400

100-516-000-54401

100-516-000-54402

100-516-000-54403

100-516-000-54404

100-516-000-54405

100-516-000-54408

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
SALARIES	1,705,867.00	1,705,866.94	1,870,786.47	1,808,006.15	1,731,831.00	1,275,444.21	1,871,232.00	
PART TIME SALARIES	62,888.39	60,761.50	100,228.00	88,890.00	150,000.00	61,820.00	150,000.00	
SubCategory: 510 - SALARIES Total:	1,768,755.39	1,766,628.44	1,971,014.47	1,896,896.15	1,881,831.00	1,337,264.21	2,021,232.00	
SubCategory: 520 - BENEFITS								
FICA	129,818.63	129,818.63	139,714.66	139,714.66	143,960.00	98,398.22	154,625.00	
RETIREMENT	169,197.98	169,197.98	190,812.87	190,812.87	196,087.00	136,497.47	224,154.00	
SubCategory: 520 - BENEFITS Total:	299,016.61	299,016.61	330,527.53	330,527.53	340,047.00	234,895.69	378,779.00	
SubCategory: 540 - OPERATING								
SUPPLIES	43,410.00	42,724.97	42,880.58	42,880.58	42,519.00	31,993.56	50,000.00	
EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	516.00	516.00	500.00	
OFFICE SUPPLIES	4,880.00	3,219.92	2,014.61	1,540.27	2,150.00	828.61	2,200.00	
FUEL	36,688.76	33,036.54	49,809.93	45,268.65	42,000.00	26,814.98	44,000.00	
COMMUNICATIONS	7,000.00	6,981.81	6,770.53	6,770.53	5,500.00	4,417.44	6,500.00	
TRAVEL	6,211.24	2,997.76	6,225.85	4,406.21	5,000.00	2,950.27	5,000.00	
REGISTRATION FEES	3,000.00	2,028.00	1,351.50	1,216.00	1,670.00	0.00	1,500.00	
ADVERTISING	2,000.00	1,220.65	1,439.38	798.26	1,300.00	112.00	1,000.00	
R&M BUILDINGS	2,000.00	368.84	2,895.01	2,872.06	1,500.00	1,067.11	2,500.00	
R & M - OFFICE EQUIPMENT	4,200.00	960.00	206.00	0.00	2,000.00	0.00	1,000.00	
R & M - VEHICLES	17,777.38	16,084.97	22,715.50	22,696.86	25,000.00	19,714.56	22,000.00	
RENTALS	7,176.00	3,570.70	5,264.76	3,712.94	5,000.00	2,654.92	5,000.00	
DUES/SUBSCRIPTIONS	7,047.01	6,300.00	10,049.00	10,049.00	8,546.00	8,545.00	6,300.00	
SubCategory: 540 - OPERATING Total:	141,390.39	119,494.16	151,622.65	142,211.36	142,701.00	99,614.45	147,506.00	
SubCategory: 550 - CAPITAL								
EQUIPMENT	4,164.61	4,164.61	977.35	977.35	18,273.00	99.00		
CAPITALIZED EQUIPMENT	0.00	0.00	191,741.64	191,741.64	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	4,164.61	4,164.61	192,718.99	192,718.99	18,273.00	99.00	0.00	
Department: 540 - EMS Total:	2,213,327.00	2,189,303.82	2,645,883.64	2,562,354.03	2,382,852.00	1,673,873.35	2,547,511.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
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	15,784.64	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
SubCategory: 520 - BENEFITS Total:	82,000.00	66,512.00	95,417.42	83,241.42	84,000.00	51,536.64	84,000.00	84,000.00
SubCategory: 540 - OPERATING								
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	234.54	1,000.00	1,000.00
FUEL SUPPLIES	10,665.17	8,261.31	12,002.64	12,002.64	12,000.00	7,322.33	12,000.00	12,000.00
UNIFORMS	25,000.00	24,349.00	28,067.12	27,638.90	30,000.00	1,141.91	30,000.00	30,000.00
COMMUNICATIONS	3,500.00	2,685.56	2,793.97	2,665.29	3,500.00	1,911.97	3,500.00	3,500.00
REGISTRATION/TRAINING	6,758.92	6,758.92	8,112.39	8,112.39	17,000.00	10,183.56	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	23.97	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	4,552.13	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	4,792.96	13,000.00	13,000.00
SubCategory: 540 - OPERATING Total:	125,704.24	116,949.84	120,152.59	99,649.17	132,484.28	34,682.04	135,000.00	135,000.00
SubCategory: 550 - CAPITAL								
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
SubCategory: 550 - CAPITAL Total:	213,893.76	213,843.76	34,742.24	34,742.24	501,515.72	349,865.72	501,515.72	501,515.72
Department: 542 - FORT STOCKTON VFD Total:	421,598.00	397,305.60	250,312.25	217,632.83	718,000.00	436,084.40	219,000.00	219,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

**Department: 543 - FIRE PROTECTION
SubCategory: 540 - OPERATING**

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
R & M - VEHICLES	7,617.11	7,617.11	0.00	0.00	0.00	0.00	0.00	
FIRE PROTECTION - COYANOSA	3,000.00	375.34	3,000.00	802.83	5,000.00	1,308.80	5,000.00	
IMPERIAL	38,900.00	38,900.00	38,900.00	37,745.13	38,900.00	38,900.00	38,900.00	
IRAAN	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00	
SHEFFIELD	35,628.11	35,250.00	33,450.00	33,450.00	33,450.00	33,450.00	33,450.00	
IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
IRAAN RUN COVERAGE	18,000.00	13,360.00	18,000.00	12,520.00	18,000.00	6,080.00	20,000.00	
SHEFFIELD RUN COVERAGE	10,000.00	9,997.50	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
SubCategory: 540 - OPERATING Total:	174,045.22	161,399.95	164,250.00	150,417.96	166,250.00	135,638.80	168,250.00	
SubCategory: 550 - CAPITAL								
CAPITALIZED EQUIPMENT	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	
Department: 543 - FIRE PROTECTION Total:	174,045.22	161,399.95	228,250.00	214,417.96	166,250.00	135,638.80	168,250.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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	
Department: 551 - CONSTABLE PREC 1														
SubCategory: 510 - SALARIES														
100-551-000-51000 SALARIES	17,777.00	17,776.08	18,666.00	18,665.04	18,666.00	18,665.04	19,225.00	19,225.00	19,225.00	13,617.68	20,186.00	20,186.00		
SubCategory: 510 - SALARIES Total:	17,777.00	17,776.08	18,666.00	18,665.04	18,666.00	18,665.04	19,225.00	19,225.00	19,225.00	13,617.68	20,186.00	20,186.00		
SubCategory: 520 - BENEFITS														
100-551-000-52010 FICA	1,635.00	1,543.32	1,702.00	1,611.48	1,702.00	1,611.48	1,747.00	1,747.00	1,747.00	1,160.25	1,820.00	1,820.00		
100-551-000-52030 RETIREMENT	2,089.00	1,736.64	2,347.00	1,967.28	2,347.00	1,967.28	2,379.00	2,379.00	2,379.00	1,457.07	2,638.00	2,638.00		
SubCategory: 520 - BENEFITS Total:	3,724.00	3,279.96	4,049.00	3,578.76	4,049.00	3,578.76	4,126.00	4,126.00	4,126.00	2,617.32	4,458.00	4,458.00		
SubCategory: 540 - OPERATING														
100-551-000-54250 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	3,600.00	2,400.00	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	3,600.00	2,400.00	3,600.00	3,600.00		
Department: 551 - CONSTABLE PREC 1 Total:	25,101.00	24,656.04	26,315.00	25,843.80	26,315.00	25,843.80	26,951.00	26,951.00	26,951.00	18,635.00	28,244.00	28,244.00		

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	YTD Activity	2019	2020	2020	
Department: 553 - CONSTABLE PREC 3														
SubCategory: 510 - SALARIES														
<u>100-553-000-51000</u>														
SALARIES														
SubCategory: 510 - SALARIES Total:														
	18,310.00	18,131.60	19,039.00	19,038.34	19,039.00	19,038.34	19,609.00	19,617.68	19,609.00	13,617.68	13,617.68	20,590.00	20,590.00	
SubCategory: 520 - BENEFITS														
<u>100-553-000-52010</u>														
FICA														
RETIREMENT														
SubCategory: 520 - BENEFITS Total:														
	1,830.00	1,723.52	1,885.00	1,793.03	1,885.00	1,793.03	1,929.00	1,262.33	1,929.00	1,262.33	1,262.33	2,004.00	2,004.00	
<u>100-553-000-52030</u>														
SubCategory: 520 - BENEFITS Total:														
	4,166.00	3,494.90	4,482.00	3,799.65	4,482.00	3,799.65	4,556.00	2,719.40	4,556.00	1,457.07	2,719.40	2,905.00	4,909.00	
SubCategory: 540 - OPERATING														
<u>100-553-000-54250</u>														
TRAVEL														
SubCategory: 540 - OPERATING Total:														
	5,600.00	5,599.56	5,600.00	5,599.56	5,600.00	5,599.56	5,600.00	3,733.04	5,600.00	3,733.04	3,733.04	5,600.00	5,600.00	
Department: 553 - CONSTABLE PREC 3 Total:														
	28,076.00	27,226.06	29,121.00	28,437.55	29,121.00	28,437.55	29,765.00	20,070.12	29,765.00	20,070.12	20,070.12	31,099.00	31,099.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2019	2020	2020		
SALARIES														
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	13,617.68	13,617.68	21,196.00	21,196.00		
FICA														
SubCategory: 520 - BENEFITS														
	1,704.00	1,500.20	1,775.00	1,571.63	1,820.00	1,571.63	1,820.00	1,820.00	1,082.35	1,082.35	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	1,457.07	1,457.07	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	2,539.42	2,539.42	4,647.00	4,647.00		
TRAVEL														
SubCategory: 540 - OPERATING Total:														
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	2,400.00	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	18,557.10	18,557.10	29,443.00	29,443.00		

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 556 - CONSTABLE PREC 6						
SubCategory: 510 - SALARIES						
100-556-000-51000						
SALARIES						
SubCategory: 510 - SALARIES Total:	18,310.00	18,309.36	19,225.00	19,224.99	19,802.00	13,617.68
	18,310.00	18,309.36	19,225.00	19,224.99	19,802.00	13,617.68
						20,792.00
						20,792.00
SubCategory: 520 - BENEFITS						
100-556-000-52010						
FICA						
RETIREMENT	1,676.00	1,472.99	1,746.00	1,543.07	1,791.00	1,082.35
100-556-000-52030	2,141.00	1,788.75	2,406.00	2,026.30	2,439.00	1,457.07
SubCategory: 520 - BENEFITS Total:	3,817.00	3,261.74	4,152.00	3,569.37	4,230.00	2,539.42
						4,572.00
SubCategory: 540 - OPERATING						
100-556-000-54250						
TRAVEL						
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00
						3,600.00
Department: 556 - CONSTABLE PREC 6 Total:	25,727.00	25,171.10	26,977.00	26,394.36	27,632.00	18,557.10
						28,964.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
100-560-000-51000								
SALARIES	1,158,971.00	1,071,565.27	1,134,431.00	1,108,060.41	1,291,749.00	887,363.54	1,521,050.00	
100-560-000-51010								
PART TIME SALARIES	6,000.00	4,833.88	6,000.00	2,956.51	6,000.00	4,538.00	6,000.00	
100-560-000-51012								
SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	382.40		
SubCategory: 510 - SALARIES Total:	1,164,971.00	1,076,399.15	1,140,431.00	1,111,016.92	1,297,749.00	887,283.94	1,527,050.00	
SubCategory: 520 - BENEFITS								
100-560-000-52010								
FICA	89,120.00	79,694.37	86,571.00	82,004.58	99,278.00	65,976.58	116,819.00	
100-560-000-52030								
RETIREMENT	113,818.00	107,565.05	124,787.00	118,557.06	135,225.00	95,653.08	169,351.00	
SubCategory: 520 - BENEFITS Total:	202,938.00	187,259.42	211,358.00	200,561.64	234,503.00	161,629.66	286,170.00	
SubCategory: 540 - OPERATING								
100-560-000-53000								
SUPPLIES	5,850.15	5,666.28	10,067.41	8,450.01	9,826.60	5,912.78	10,860.00	
100-560-000-53100								
OFFICE SUPPLIES	7,507.76	5,074.42	12,541.02	9,032.14	11,561.77	8,572.78	13,000.00	
100-560-000-53300								
FUEL	113,000.00	94,896.79	137,200.00	131,761.78	120,000.00	77,049.55	130,000.00	
100-560-000-53950								
UNIFORMS	3,010.00	1,543.42	5,501.05	5,485.56	7,010.00	4,866.44	7,000.00	
100-560-000-54110								
SHERIFF DEPT DRUG DOG/CE	500.00	300.15	500.00	412.65	500.00	292.14	500.00	
100-560-000-54200								
COMMUNICATIONS	52,490.00	50,055.04	52,500.00	51,560.65	65,000.00	44,363.21	70,000.00	
100-560-000-54250								
TRAVEL	6,000.00	2,559.51	5,000.00	2,737.58	6,000.00	1,630.89	6,000.00	
100-560-000-54270								
REGISTRATION FEES	2,000.00	171.00	500.00	405.00	2,000.00	300.00	2,000.00	
100-560-000-54300								
ADVERTISING	1,000.00	753.00	1,000.00	685.00	1,020.00	1,002.00	1,000.00	
100-560-000-54320								
R & M - OFFICE EQUIPMENT	7,122.28	6,361.89	800.00	0.00	800.00	0.00	800.00	
100-560-000-54340								
R & M - VEHICLES	47,950.00	33,571.47	50,000.00	46,692.89	56,129.40	46,894.24	60,000.00	
100-560-000-54360								
RENTALS	4,000.00	3,425.72	4,000.00	3,427.72	4,000.00	1,878.17	4,000.00	
100-560-000-54380								
DUES/SUBSCRIPTIONS	400.00	200.00	200.00	200.00	400.00	200.00	400.00	
100-560-000-543860								
CONTRACT SERVICES	2,500.00	2,275.84	2,100.00	2,058.10	10,000.00	4,894.62	10,000.00	
SubCategory: 540 - OPERATING Total:	253,330.19	206,854.53	281,909.48	262,909.08	294,247.77	197,856.82	315,560.00	
SubCategory: 550 - CAPITAL								
100-560-000-55700								
EQUIPMENT	3,414.09	1,827.86	563.57	563.57	3,361.63	3,361.63		
100-560-000-55701								
CAPITALIZED EQUIPMENT	35,350.45	35,350.45	124,413.00	124,413.00	120,000.00	120,000.00		
SubCategory: 550 - CAPITAL Total:	38,764.54	37,178.31	124,976.57	124,976.57	123,361.63	123,361.63	0.00	
Department: 560 - SHERIFF DEPT Total:	1,660,003.73	1,507,691.41	1,758,675.05	1,699,464.21	1,949,861.40	1,370,132.05	2,128,780.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
COMMUNICATIONS	3,331.10	3,331.10	3,572.97	3,572.97	3,400.00	2,443.32	3,600.00	
SubCategory: 540 - OPERATING Total:	3,331.10	3,331.10	3,572.97	3,572.97	3,400.00	2,443.32	3,600.00	
Department: 561 - PUBLIC SAFETY DEPT Total:	3,331.10	3,331.10	3,572.97	3,572.97	3,400.00	2,443.32	3,600.00	

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

100-561-000-54200

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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	
Department: 570 - ADULT PROBATION														
SubCategory: 510 - SALARIES														
<u>100-570-000-51000</u>														
SALARIES	33,389.00	33,388.66	35,059.00	35,058.07	39,571.41	39,571.41	39,571.41	39,571.41	39,571.41	27,402.66	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	39,571.41	39,571.41	39,571.41	27,402.66	38,291.00	38,291.00		
SubCategory: 520 - BENEFITS														
<u>100-570-000-52010</u>														
FICA	2,480.00	2,362.56	2,682.00	2,489.83	3,027.81	3,027.81	3,027.81	3,027.81	3,027.81	1,941.10	2,929.00	2,929.00		
RETIREMENT	3,262.00	3,261.99	3,696.00	3,694.91	4,133.39	4,133.39	4,133.39	4,133.39	4,133.39	2,921.53	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	7,161.20	7,161.20	7,161.20	4,862.63	7,176.00	7,176.00		
SubCategory: 540 - OPERATING														
<u>100-570-000-54200</u>														
COMMUNICATIONS	1,384.00	1,383.36	1,383.00	1,264.78	1,384.00	1,384.00	1,384.00	1,384.00	1,384.00	922.24	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	1,384.00	1,384.00	1,384.00	922.24	1,384.00	1,384.00		
SubCategory: 550 - CAPITAL														
<u>100-570-000-55700</u>														
EQUIPMENT	0.00	0.00	0.00	0.00	2,802.79	2,802.79	2,802.79	2,802.79	2,802.79	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	2,802.79	2,802.79	2,802.79	2,802.79	0.00	0.00		
Department: 570 - ADULT PROBATION Total:	40,515.00	40,396.57	42,820.00	42,507.59	50,919.40	50,919.40	50,919.40	50,919.40	50,919.40	35,990.32	46,851.00	46,851.00		

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2019	2020	2020		
Department: 572 - JUVENILE PROBATION														
SubCategory: 510 - SALARIES														
SALARIES	146,596.72	146,596.72	153,597.27	153,597.27	158,461.00	108,137.68	158,461.00	108,137.68	158,461.00	169,742.00	169,742.00			
PART TIME SALARIES	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00			
SubCategory: 510 - SALARIES Total:	146,596.72	146,596.72	153,597.27	153,597.27	160,061.00	108,137.68	160,061.00	108,137.68	160,061.00	169,742.00	169,742.00			
SubCategory: 520 - BENEFITS														
FICA	15,014.00	15,014.00	15,553.07	15,553.07	12,123.00	9,596.40	12,123.00	9,596.40	12,123.00	16,968.00	16,968.00			
RETIREMENT	20,305.60	20,305.60	22,660.00	22,660.00	16,512.00	16,237.16	16,512.00	16,237.16	16,512.00	24,597.00	24,597.00			
SubCategory: 520 - BENEFITS Total:	35,319.60	35,319.60	38,213.07	38,213.07	28,635.00	25,833.56	28,635.00	25,833.56	28,635.00	41,565.00	41,565.00			
SubCategory: 532 - CONTRACT SERVICES														
RESIDENTIAL	49,253.68	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00			
TRANSPORTATION	20,000.00	2,039.54	9,468.93	3,627.48	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00			
SubCategory: 532 - CONTRACT SERVICES Total:	69,253.68	2,039.54	34,468.93	3,627.48	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00			
SubCategory: 540 - OPERATING														
SUPPLIES	3,186.00	3,136.68	2,500.00	1,982.73	3,000.00	2,217.35	3,000.00	2,217.35	3,000.00	1,500.00	1,500.00			
OFFICE SUPPLIES	2,795.00	1,339.88	4,800.00	3,582.45	2,800.00	2,108.54	2,800.00	2,108.54	2,800.00	2,800.00	2,800.00			
FUEL	6,000.00	2,376.00	4,583.73	2,573.41	4,000.00	1,896.22	4,000.00	1,896.22	4,000.00	4,000.00	4,000.00			
UNIFORMS	800.00	632.00	800.00	160.00	800.00	531.20	800.00	531.20	800.00	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			
COMMUNICATIONS	7,500.00	6,414.01	7,500.00	5,662.79	7,500.00	3,846.24	7,500.00	3,846.24	7,500.00	7,500.00	7,500.00			
TRAVEL	5,000.00	2,600.04	5,000.00	2,027.75	4,000.00	3,324.22	4,000.00	3,324.22	4,000.00	4,000.00	4,000.00			
REGISTRATION FEES	1,200.00	735.00	1,200.00	305.00	1,200.00	835.00	1,200.00	835.00	1,200.00	1,200.00	1,200.00			
R&M BUILDINGS	4,500.00	2,503.38	1,500.00	155.17	1,500.00	11,756.13	14,150.00	11,756.13	14,150.00	3,500.00	3,500.00			
R & M - OFFICE EQUIPMENT	96.00	96.00	500.00	356.50	500.00	165.64	500.00	165.64	500.00	500.00	500.00			
R & M - VEHICLES	3,500.00	2,754.65	2,050.00	1,998.31	2,050.00	5,347.77	7,500.00	5,347.77	7,500.00	3,500.00	3,500.00			
RENTALS	3,200.00	3,138.89	3,200.00	3,147.84	3,200.00	2,592.24	3,200.00	2,592.24	3,200.00	3,200.00	3,200.00			
DUES/SUBSCRIPTIONS	700.00	594.00	700.00	0.00	700.00	20.90	700.00	20.90	700.00	700.00	700.00			
CONTRACT SERVICES	13,371.22	8,517.18	42,750.00	611.55	42,750.00	312.43	7,850.00	312.43	7,850.00	28,600.00	28,600.00			
SubCategory: 540 - OPERATING Total:	51,853.22	34,837.82	77,083.73	22,563.50	57,200.00	34,945.88	57,200.00	34,945.88	57,200.00	61,300.00	61,300.00			
SubCategory: 541 - DETENTION CENTER														
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubCategory: 541 - DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
SubCategory: 550 - CAPITAL						
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	169,991.84
						350,107.00

100-572-000-55700

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
100-590-000-51000	85,870.00	83,255.92	95,622.00	89,723.78	98,265.00	62,182.86	103,415.00	103,415.00
SubCategory: 510 - SALARIES Total:	85,870.00	83,255.92	95,622.00	89,723.78	98,265.00	62,182.86	103,415.00	103,415.00
SubCategory: 520 - BENEFITS								
100-590-000-52010	6,569.00	5,865.81	7,315.00	6,349.73	7,518.00	4,374.41	7,911.00	7,911.00
100-590-000-52030	8,390.00	8,154.57	10,079.00	9,383.52	10,239.00	6,667.74	11,469.00	11,469.00
SubCategory: 520 - BENEFITS Total:	14,959.00	14,020.38	17,394.00	15,733.25	17,757.00	11,042.15	19,380.00	19,380.00
SubCategory: 540 - OPERATING								
100-590-000-54000	15,314.19	14,302.11	18,000.00	16,959.86	19,000.00	18,168.36	15,000.00	15,000.00
100-590-000-54100	489.00	228.91	19,903.12	19,903.12	1,600.00	1,178.22	700.00	700.00
100-590-000-54300	6,101.31	5,802.48	8,184.02	6,728.18	8,000.00	3,803.37	8,000.00	8,000.00
100-590-000-54100	38,317.85	38,317.85	10,000.00	4,165.83	10,000.00	1,050.20	10,000.00	10,000.00
100-590-000-54250	0.00	0.00	731.98	0.00	1,000.00	650.33	1,500.00	1,500.00
100-590-000-54270	511.00	511.00	800.00	400.00	1,500.00	790.00	500.00	500.00
100-590-000-54400	33,000.00	27,964.46	33,000.00	26,699.12	33,000.00	15,361.02	33,000.00	33,000.00
100-590-000-54500	0.00	0.00	84.00	83.96	0.00	0.00	1,000.00	1,000.00
100-590-000-54510	6,086.25	5,426.81	7,967.71	4,459.50	12,600.00	9,076.70	20,000.00	20,000.00
100-590-000-54600	0.00	0.00	1,000.00	490.00	400.00	0.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING Total:	99,819.60	97,633.62	99,670.83	79,889.57	87,100.00	50,078.20	90,700.00	90,700.00
SubCategory: 550 - CAPITAL								
100-590-000-55500	1,098.50	1,098.50	9,880.00	9,880.00	0.00	0.00		
100-590-000-55700	0.00	0.00	2,691.17	2,691.16	3,774.57	3,673.57		
100-590-000-55701	28,592.55	28,592.55	33,238.00	33,238.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	29,691.05	29,691.05	45,809.17	45,809.16	3,774.57	3,673.57	0.00	0.00
Department: 590 - PECOS COUNTY WATER Total:	230,339.65	219,600.97	258,496.00	231,155.76	206,896.57	126,976.78	213,495.00	213,495.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017					2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020	
Department: 599 - TRANSFERS OUT											
SubCategory: 599 - TRANSFERS											
TRANSFERS OUT	1,577,808.01	1,073,768.23	657,412.00	657,412.00	635,000.00	657,412.00	635,000.00	535,000.00	575,000.00	575,000.00	
SubCategory: 599 - TRANSFERS Total:	1,577,808.01	1,073,768.23	657,412.00	657,412.00	635,000.00	657,412.00	635,000.00	535,000.00	575,000.00	575,000.00	
Department: 599 - TRANSFERS OUT Total:	1,577,808.01	1,073,768.23	657,412.00	657,412.00	635,000.00	657,412.00	635,000.00	535,000.00	575,000.00	575,000.00	

100.500.000-59900

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Department: 630 - HEALTH

SubCategory: 540 - OPERATING

100-630-000-53700

100-630-000-54971

SubCategory: 550 - CAPITAL

100-630-000-54972

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
HEALTH - INDIGENT CARE	98,370.00	89,522.12	120,000.00	112,493.72	120,000.00	75,932.69	140,000.00	
HEALTH - MEMORIAL HOSPITA	3,926,746.12	3,926,746.12	4,390,000.00	4,390,000.00	4,000,000.00	2,866,666.64	4,100,000.00	
SubCategory: 540 - OPERATING Total:	4,025,116.12	4,016,268.24	4,510,000.00	4,502,493.72	4,120,000.00	2,942,599.33	4,240,000.00	
HEALTH - MEMORIAL HOSPITA	174,883.88	174,883.88	430,000.00	429,945.58	520,000.00	390,872.48	1,100,000.00	
SubCategory: 550 - CAPITAL Total:	174,883.88	174,883.88	430,000.00	429,945.58	520,000.00	390,872.48	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	3,333,471.81	5,340,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
100-631-000-51000								
SALARIES	52,481.00	52,480.40	55,105.00	55,104.44	56,758.00	41,435.97	63,420.00	
SubCategory: 510 - SALARIES Total:	52,481.00	52,480.40	55,105.00	55,104.44	56,758.00	41,435.97	63,420.00	
SubCategory: 520 - BENEFITS								
100-631-000-52010								
FICA	4,015.00	3,861.50	4,216.00	4,065.49	4,342.00	3,069.11	4,852.00	
100-631-000-52020								
RETIREMENT	5,128.00	5,127.29	5,808.00	5,807.96	5,914.00	4,434.79	7,033.00	
SubCategory: 520 - BENEFITS Total:	9,143.00	8,988.79	10,024.00	9,873.45	10,256.00	7,503.90	11,885.00	
SubCategory: 540 - OPERATING								
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	
100-631-000-53100								
OFFICE SUPPLIES	130.47	130.47	932.49	932.49	1,000.00	308.35	1,000.00	
100-631-000-53950								
UNIFORMS	364.07	331.08	474.40	474.40	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	
100-631-000-54270								
REGISTRATION FEES	87.14	87.14	1,980.00	1,980.00	1,000.00	0.00	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	10,908.35	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	
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	
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	
SubCategory: 540 - OPERATING Total:	47,985.00	47,495.51	35,454.90	34,835.51	47,250.00	38,756.20	47,250.00	
SubCategory: 550 - CAPITAL								
100-631-000-55700								
EQUIPMENT	0.00	0.00	11,695.10	11,695.10	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	
SubCategory: 550 - CAPITAL Total:	13,255.00	13,255.00	11,695.10	11,695.10	0.00	0.00	0.00	
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	117,864.00	116,319.70	112,279.00	111,508.50	114,264.00	87,696.07	122,555.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Department: 632 - SANITATION DEPARTMENT
 SubCategory: 540 - OPERATING

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
100-632-000-53000	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
100-632-000-53100	310.00	257.14	407.08	406.99	200.00	0.00	1,200.00	
100-632-000-53300	3,153.42	2,973.91	2,593.61	2,593.61	2,200.00	1,579.06	1,200.00	
100-632-000-54200	1,000.00	863.10	1,281.63	895.99	1,000.00	590.40	1,000.00	
100-632-000-54270	340.00	340.00	180.00	180.00	340.00	0.00	340.00	
100-632-000-54540	600.00	417.75	1,319.92	1,053.90	1,500.00	148.50	1,500.00	
100-632-000-54810	150.00	150.00	261.00	261.00	265.00	150.00	265.00	
100-632-000-54860	64,950.00	64,950.00	65,300.00	65,300.00	60,000.00	41,050.00	65,000.00	
SubCategory: 540 - OPERATING Total:	70,503.42	69,951.90	71,343.24	70,691.49	65,705.00	43,517.96	70,705.00	
Department: 632 - SANITATION DEPARTMENT Total:	70,503.42	69,951.90	71,343.24	70,691.49	65,705.00	43,517.96	70,705.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 640 - SOCIAL SERVICES										
SubCategory: 540 - OPERATING										
100-640-000-53702 SOCIAL SERVICES - FUNERALS	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	15,000.00
100-640-000-53703 SOCIAL SERVICES - COUNTY AU	86,015.00	86,015.00	81,368.00	81,368.00	80,000.00	43,889.50	80,000.00	43,889.50	80,000.00	80,000.00
100-640-000-53708 SOCIAL SERVICES - FOSTER CHI	20,000.00	20,000.00	3,782.00	0.00	20,200.00	0.00	20,200.00	0.00	25,000.00	25,000.00
100-640-000-54850 CONTRACT SERVICES	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	10,000.00
SubCategory: 540 - OPERATING Total:	112,615.00	112,615.00	100,000.00	88,863.00	120,200.00	51,389.50	120,200.00	51,389.50	130,000.00	130,000.00
SubCategory: 550 - CAPITAL										
100-640-000-55700 EQUIPMENT	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00
Department: 640 - SOCIAL SERVICES Total:	112,615.00	112,615.00	100,000.00	88,863.00	125,000.00	51,389.50	125,000.00	51,389.50	130,000.00	130,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>								
SALARIES	232,262.00	218,633.22	242,298.00	232,030.94	252,410.00	164,338.50	261,511.00	261,511.00
SubCategory: 510 - SALARIES Total:	232,262.00	218,633.22	242,298.00	232,030.94	252,410.00	164,338.50	261,511.00	261,511.00
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>								
FICA	17,768.00	15,543.56	18,536.00	16,568.36	19,309.00	11,810.75	20,006.00	20,006.00
<u>100-650-000-52030</u>								
RETIREMENT	22,692.00	21,360.65	25,539.00	24,455.89	26,301.00	17,584.29	29,002.00	29,002.00
SubCategory: 520 - BENEFITS Total:	40,460.00	36,904.21	44,075.00	41,024.25	45,610.00	29,395.04	49,008.00	49,008.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>								
SUPPLIES	3,975.00	3,262.39	4,335.00	2,435.88	4,335.00	2,807.52	4,335.00	4,335.00
<u>100-650-000-53004</u>								
BOOKS	18,260.04	16,975.54	17,758.96	17,758.96	18,750.00	9,217.71	18,750.00	18,750.00
<u>100-650-000-53006</u>								
PERIODICALS	4,475.00	3,651.56	4,490.00	3,511.56	4,562.00	252.80	4,562.00	4,562.00
<u>100-650-000-54200</u>								
COMMUNICATIONS	3,200.00	2,747.69	3,198.53	2,907.55	3,200.00	1,924.14	3,200.00	3,200.00
<u>100-650-000-54250</u>								
TRAVEL	1,000.00	473.04	1,000.00	0.00	205.60	0.00	1,000.00	1,000.00
<u>100-650-000-54270</u>								
REGISTRATION FEES	275.00	275.00	200.00	0.00	159.01	0.00	200.00	200.00
<u>100-650-000-54520</u>								
R & M - OFFICE EQUIPMENT	3,728.00	2,099.98	5,201.82	5,201.82	4,830.00	2,169.77	4,830.00	4,830.00
<u>100-650-000-54600</u>								
RENTALS	2,400.00	1,463.40	1,536.00	1,463.40	1,464.00	853.65	1,536.00	1,536.00
<u>100-650-000-54910</u>								
DUES/SUBSCRIPTIONS	531.00	406.00	370.00	324.00	440.99	440.99	400.00	400.00
<u>100-650-000-54860</u>								
CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	960.00	1,440.00	1,440.00
SubCategory: 540 - OPERATING Total:	39,284.04	32,794.60	39,530.31	35,043.17	39,386.60	18,626.58	40,253.00	40,253.00
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>								
COMPUTER SERV/COMPUTER	1,100.00	969.00	1,100.00	543.00	1,100.00	48.00	1,100.00	1,100.00
<u>100-650-000-55700</u>								
EQUIPMENT	2,416.96	2,416.96	220.69	220.69	794.40	794.40	1,100.00	1,100.00
SubCategory: 550 - CAPITAL Total:	3,516.96	3,385.96	1,320.69	763.69	1,894.40	842.40	1,100.00	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	213,202.52	351,872.00	351,872.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2019	2020	2020		
Department: 651 - IMPERIAL LIBRARY														
SubCategory: 510 - SALARIES														
100-651-000-51000	SALARIES	25,041.00	25,040.89	28,447.59	28,447.59	29,205.00	29,205.00	20,482.11	30,969.00					
100-651-000-51010	PART TIME SALARIES	10,965.00	10,910.64	11,145.79	11,145.79	12,500.00	12,500.00	8,992.50	12,500.00					
	SubCategory: 510 - SALARIES Total:	36,006.00	35,951.53	39,593.38	39,593.38	41,705.00	41,705.00	29,474.61	43,469.00					
SubCategory: 520 - BENEFITS														
100-651-000-52010	FICA	2,755.00	2,634.21	3,008.00	2,912.63	3,191.00	3,191.00	2,172.58	3,326.00					
100-651-000-52030	RETIREMENT	3,518.00	3,512.51	4,173.11	4,173.11	4,346.00	4,346.00	3,153.69	4,821.00					
	SubCategory: 520 - BENEFITS Total:	6,273.00	6,146.72	7,181.11	7,085.74	7,537.00	7,537.00	5,326.27	8,147.00					
SubCategory: 540 - OPERATING														
100-651-000-53000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,297.09						
100-651-000-54200	COMMUNICATIONS	1,825.03	1,825.03	1,950.00	1,947.24	1,950.00	1,950.00	1,331.91	1,950.00					
100-651-000-54800	CONTRACT SERVICES	6,774.97	6,153.24	6,788.53	6,362.98	7,291.00	7,291.00	2,747.96	7,350.00					
	SubCategory: 540 - OPERATING Total:	8,600.00	7,978.27	8,738.53	8,310.22	9,241.00	9,241.00	2,782.78	9,300.00					
SubCategory: 550 - CAPITAL														
100-651-000-55700	EQUIPMENT	0.00	0.00	259.98	259.98	59.00	59.00	59.00						
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	259.98	259.98	59.00	59.00	59.00	0.00					
	Department: 651 - IMPERIAL LIBRARY Total:	50,879.00	50,076.52	55,773.00	55,249.32	58,542.00	58,542.00	37,642.66	60,916.00					

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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	2019	2020		
Department: 652 - IRAAN LIBRARY															
SubCategory: 510 - SALARIES															
<u>100-652-000-51000</u>	58,989.12	58,989.12	64,377.00	64,376.32	66,693.00	66,693.00	66,693.00	66,693.00	45,875.18	70,028.00	70,028.00				
<u>100-652-000-51010</u>	4,510.00	4,412.88	4,628.00	4,610.75	4,768.00	4,768.00	4,768.00	4,768.00	4,768.00	4,500.00	4,500.00				
SubCategory: 510 - SALARIES Total:	63,499.12	63,402.00	69,005.00	68,987.07	71,461.00	71,461.00	71,461.00	71,461.00	50,643.18	74,528.00	74,528.00				
SubCategory: 520 - BENEFITS															
<u>100-652-000-52010</u>	4,417.88	4,382.70	4,911.00	4,871.03	5,408.00	5,408.00	5,408.00	5,408.00	3,587.95	5,701.00	5,701.00				
<u>100-652-000-52030</u>	5,781.00	5,780.37	6,907.00	6,785.17	7,366.00	7,366.00	7,366.00	7,366.00	4,908.75	8,265.00	8,265.00				
SubCategory: 520 - BENEFITS Total:	10,198.88	10,163.07	11,818.00	11,656.20	12,774.00	12,774.00	12,774.00	12,774.00	8,496.70	13,966.00	13,966.00				
SubCategory: 540 - OPERATING															
<u>100-652-000-53000</u>	2,410.00	2,278.55	2,150.01	2,049.89	2,386.00	2,386.00	2,386.00	2,386.00	911.06	3,000.00	3,000.00				
<u>100-652-000-53004</u>	9,065.00	9,007.99	8,800.00	8,788.09	10,000.00	10,000.00	10,000.00	10,000.00	6,072.85	10,000.00	10,000.00				
<u>100-652-000-53005</u>	1,000.00	885.65	747.00	727.58	932.00	932.00	932.00	932.00	394.96	1,700.00	1,700.00				
<u>100-652-000-54200</u>	2,002.63	1,890.53	1,765.00	1,725.92	1,800.00	1,800.00	1,800.00	1,800.00	1,221.91	1,800.00	1,800.00				
<u>100-652-000-54250</u>	0.00	0.00	89.00	88.94	451.00	451.00	451.00	451.00	450.01	400.00	400.00				
<u>100-652-000-54320</u>	0.00	0.00	72.16	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00				
<u>100-652-000-54600</u>	0.00	0.00	0.00	0.00	94.00	94.00	94.00	94.00	94.00	100.00	100.00				
<u>100-652-000-54810</u>	1,240.00	874.00	1,450.00	1,436.16	1,499.00	1,499.00	1,499.00	1,499.00	1,140.59	1,800.00	1,800.00				
SubCategory: 540 - OPERATING Total:	15,717.63	14,936.72	15,073.17	14,816.58	17,162.00	17,162.00	17,162.00	17,162.00	10,285.38	19,400.00	19,400.00				
SubCategory: 550 - CAPITAL															
<u>100-652-000-55500</u>	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<u>100-652-000-55503</u>	2,509.37	2,509.37	3,355.00	3,355.00	1,120.00	1,120.00	1,120.00	1,120.00	1,119.00	0.00	0.00				
<u>100-652-000-55700</u>	320.00	319.99	1,912.83	1,912.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubCategory: 550 - CAPITAL Total:	3,459.37	3,459.36	5,267.83	5,267.83	1,120.00	1,120.00	1,120.00	1,120.00	1,119.00	0.00	0.00				
Department: 652 - IRAAN LIBRARY Total:	92,875.00	91,961.15	101,164.00	100,727.68	102,517.00	102,517.00	102,517.00	102,517.00	70,544.26	107,894.00	107,894.00				

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000	115,776.00	112,012.94	120,500.10	117,613.64	125,210.00	74,200.95	132,721.00	
100-658-000-51010	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
SubCategory: 510 - SALARIES Total:	115,776.00	112,012.94	120,500.10	117,613.64	125,210.00	74,200.95	136,221.00	
SubCategory: 520 - BENEFITS								
100-658-000-52010	8,857.00	8,059.39	9,307.00	8,485.73	9,579.00	5,353.00	10,421.00	
100-658-000-52030	11,312.00	10,956.39	12,623.00	12,407.28	13,047.00	7,939.68	15,107.00	
SubCategory: 520 - BENEFITS Total:	20,169.00	19,015.78	21,930.00	20,893.01	22,626.00	13,292.68	25,528.00	
SubCategory: 540 - OPERATING								
100-658-000-53000	5,739.58	4,597.95	6,579.43	6,286.72	7,000.00	3,660.30	7,000.00	
100-658-000-53300	1,500.00	1,500.00	4,900.00	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	127.14	400.00	
100-658-000-54270	0.00	0.00	230.57	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	19,477.99	40,000.00	
100-658-000-54500	2,043.03	2,043.03	0.00	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	8,000.00	7,508.79	5,000.00	
100-658-000-54511	9,450.00	6,251.39	9,324.00	9,140.58	7,000.00	0.00	20,000.00	
100-658-000-54860	4,200.00	4,126.50	2,500.00	2,495.00	4,200.00	0.00	4,200.00	
SubCategory: 540 - OPERATING Total:	67,807.25	58,581.59	61,812.61	61,291.12	69,850.00	32,458.00	79,600.00	
SubCategory: 550 - CAPITAL								
100-658-000-55500	0.00	0.00	7,011.29	7,011.29	0.00	0.00		
100-658-000-55700	0.00	0.00	2,131.00	1,454.10	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	0.00	0.00	9,142.29	8,465.39	0.00	0.00	0.00	
Department: 658 - IRAAN GOLF COURSE Total:	203,752.25	189,610.31	213,385.00	208,263.16	217,686.00	119,951.63	241,349.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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	
RECREATION - FS RECREATION IMPERIAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
RECREATION - IRAAN LITTLE LE	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	2,000.00	
RECREATION - IRAAN TRACK	14,025.00	13,579.94	15,525.00	14,804.85	15,525.00	14,804.85	15,525.00	9,217.32	15,525.00	9,217.32	15,525.00	15,525.00	15,525.00	
RECREATION - IRAAN/SHEFFEL	1,800.00	0.00	1,800.00	1,449.00	1,800.00	1,449.00	1,800.00	1,503.00	1,800.00	1,503.00	1,800.00	1,800.00	1,800.00	
SubCategory: 540 - OPERATING Total:	7,250.00	6,255.25	5,750.00	2,673.50	5,750.00	2,673.50	5,750.00	4,449.50	5,750.00	4,449.50	5,750.00	5,750.00	5,750.00	
Department: 660 - RECREATION Total:	135,075.00	129,835.19	135,075.00	128,927.35	135,075.00	128,927.35	145,075.00	135,169.82	145,075.00	135,169.82	145,075.00	145,075.00	145,075.00	

Department: 660 - RECREATION
SubCategory: 540 - OPERATING

- 100-660-000-54708
- 100-660-000-54713
- 100-660-000-54877
- 100-660-000-54878
- 100-660-000-54879

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
100-661-000-51000	137,125.00	133,009.28	143,659.00	142,752.54	148,776.00	99,874.93	155,840.00	
100-661-000-51010	30,000.00	29,956.00	27,574.51	22,127.50	30,000.00	8,555.00	30,000.00	
SubCategory: 510 - SALARIES Total:	167,125.00	162,965.28	171,233.51	164,880.04	178,776.00	108,429.93	185,840.00	
SubCategory: 520 - BENEFITS								
100-661-000-52010	12,785.00	11,977.54	13,285.00	12,235.30	13,676.00	8,106.94	14,217.00	
100-661-000-52030	16,328.00	13,070.28	18,304.00	15,131.82	18,629.00	10,699.03	20,610.00	
SubCategory: 520 - BENEFITS Total:	29,113.00	25,047.82	31,589.00	27,367.12	32,305.00	18,805.97	34,827.00	
SubCategory: 540 - OPERATING								
100-661-000-53000	8,888.14	8,674.44	11,861.33	11,510.59	10,633.04	7,396.78	12,000.00	
100-661-000-53050	770.92	770.92	813.84	813.84	800.00	763.20	800.00	
100-661-000-54200	890.72	618.68	900.00	583.16	900.00	377.88	900.00	
100-661-000-54500	7,937.83	7,937.83	8,014.53	5,730.15	5,092.96	4,488.62	10,000.00	
100-661-000-54510	2,073.89	2,001.95	2,047.15	1,906.44	2,500.00	1,584.61	2,500.00	
100-661-000-54511	223.96	72.00	121.07	121.07	500.00	0.00	500.00	
100-661-000-54540	1,047.15	822.10	3,000.00	1,911.94	3,000.00	1,390.11	3,000.00	
100-661-000-54600	38.66	38.66	103.67	103.67	960.00	500.00	1,500.00	
SubCategory: 540 - OPERATING Total:	21,871.27	20,936.58	26,861.59	22,680.86	24,386.00	16,501.20	31,200.00	
SubCategory: 550 - CAPITAL								
100-661-000-55500	5,000.00	2,148.55	24,269.14	24,269.14	17,791.00	7,791.00	10,000.00	
100-661-000-55700	187.13	187.13	5,446.00	5,446.00	5,814.00	5,487.04		
100-661-000-55701	0.00	0.00	5,021.60	5,021.60	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	5,187.13	2,335.68	34,736.74	34,736.74	23,605.00	13,278.04	10,000.00	
Department: 661 - PARK # 1 Total:	223,296.40	211,285.36	264,420.84	249,664.76	259,072.00	157,015.14	261,867.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	2019	2019	2020	2020	
SALARIES	300,680.00	292,092.38	321,194.16	321,194.16	331,671.00	327,195.44	346,697.00	346,697.00						
PART TIME SALARIES	38,429.46	33,841.00	32,000.00	29,392.00	32,000.00	22,482.00	32,000.00	32,000.00						
PART TIME SALARIES - SWIMM	35,081.39	35,081.39	30,375.84	0.00	38,397.75	38,282.00	35,000.00	35,000.00						
SubCategory: 510 - SALARIES Total:	374,190.85	361,014.77	383,570.00	350,586.16	402,068.75	287,959.44	413,697.00	413,697.00						
SubCategory: 520 - BENEFITS														
FICA	26,488.49	26,488.49	26,895.00	25,612.95	28,050.00	21,091.25	29,200.00	29,200.00						
RETIREMENT	32,357.15	28,706.32	36,740.00	34,064.02	37,895.00	24,389.73	41,998.00	41,998.00						
SubCategory: 520 - BENEFITS Total:	58,845.64	55,194.81	63,635.00	59,676.97	65,945.00	45,480.98	71,198.00	71,198.00						
SubCategory: 530 - PROFESSIONAL														
REGISTRATION FEES	555.01	325.00	500.00	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						
SubCategory: 535 - TRANSPORTATION														
TRAVEL	1,372.49	1,338.78	749.58	620.65	0.00	0.00	500.00	500.00						
SubCategory: 535 - TRANSPORTATION Total:	1,372.49	1,338.78	749.58	620.65	0.00	0.00	500.00	500.00						
SubCategory: 540 - OPERATING														
SUPPLIES	9,502.74	8,280.38	14,743.36	14,667.39	8,605.01	6,871.01	10,000.00	10,000.00						
UNIFORMS	1,845.44	1,830.34	1,435.48	1,435.48	1,444.36	1,444.36	1,500.00	1,500.00						
COMMUNICATIONS	500.00	407.13	500.00	435.96	500.00	316.67	500.00	500.00						
R&M BUILDINGS	4,620.70	4,620.70	11,301.31	9,001.42	4,000.00	2,830.38	5,000.00	5,000.00						
R & M - MACHINERY	2,451.79	2,190.88	1,060.32	822.13	1,620.94	850.23	2,500.00	2,500.00						
R & M - GROUNDS/CHEMICALS	10,217.30	10,217.30	16,628.98	10,048.02	10,801.27	9,656.77	10,000.00	10,000.00						
R&M - VEHICLES	993.15	993.15	1,850.42	1,371.92	1,000.00	61.06	1,000.00	1,000.00						
RENTALS	820.34	820.34	0.00	0.00	200.00	0.00	200.00	200.00						
DUES/SUBSCRIPTIONS	0.00	0.00	44.99	44.99	0.00	0.00	0.00	0.00						
CONTRACT SERVICES	3,096.83	3,096.83	600.00	600.00	120.02	0.00	4,000.00	4,000.00						
SWIMMING POOL	26,913.29	26,913.29	33,000.00	587.57	28,000.00	24,459.13	33,000.00	33,000.00						
SubCategory: 540 - OPERATING Total:	60,961.58	59,370.34	81,164.86	39,014.88	56,291.60	46,489.61	67,700.00	67,700.00						
SubCategory: 550 - CAPITAL														
IMPROVEMENTS	20,154.69	13,954.69	276,921.00	272,998.19	2,153.07	2,153.07	10,000.00	10,000.00						
EQUIPMENT	4,228.89	4,228.89	1,981.31	1,981.31	1,159.94	1,159.94								

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITALIZED EQUIPMENT	5,141.76	5,141.76	0.00	0.00	13,129.97	13,129.97
SubCategory: 550 - CAPITAL Total:	29,525.34	23,325.34	278,902.31	274,979.50	16,442.98	16,442.98
Department: 662 - PARK # 2 Total:	525,450.91	500,569.04	808,521.75	724,878.16	540,748.33	396,373.01
						563,095.00

100-662-000-55701

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Defined Budgets					
	2017			2019		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 663 - PARK # 3						
SubCategory: 510 - SALARIES						
<u>100-663-000-51000</u>	148,429.12	148,429.12	155,901.60	155,901.60	154,824.00	130,416.95
<u>100-663-000-51010</u>	54,000.00	46,810.75	55,800.00	55,506.00	60,000.00	60,000.00
SubCategory: 510 - SALARIES Total:	202,429.12	195,239.87	211,701.60	211,407.60	214,824.00	159,481.95
SubCategory: 520 - BENEFITS						
<u>100-663-000-52010</u>	15,461.00	14,397.52	16,065.00	15,540.78	16,434.00	11,888.98
<u>100-663-000-52030</u>	17,463.88	14,586.90	17,115.40	16,472.18	20,301.00	11,844.67
SubCategory: 520 - BENEFITS Total:	32,924.88	28,984.42	33,180.40	32,012.96	36,735.00	23,733.65
SubCategory: 540 - OPERATING						
<u>100-663-000-53000</u>	18,024.98	17,707.25	16,585.73	14,366.23	16,836.67	12,032.50
<u>100-663-000-53300</u>	2,000.00	2,000.00	3,100.00	3,100.00	2,000.00	2,000.00
<u>100-663-000-53050</u>	700.00	552.96	700.00	531.15	700.00	700.00
<u>100-663-000-54200</u>	6,000.00	5,996.87	6,000.00	5,961.33	6,000.00	4,079.30
<u>100-663-000-54350</u>	1,841.00	913.65	1,025.00	959.39	2,000.00	3.39
<u>100-663-000-54270</u>	175.00	175.00	175.00	175.00	175.00	0.00
<u>100-663-000-54500</u>	9,430.00	8,539.13	12,050.00	11,490.57	37,990.94	28,998.87
<u>100-663-000-54110</u>	1,506.65	1,308.11	3,000.00	2,142.65	3,000.00	2,557.55
<u>100-663-000-54540</u>	5,739.13	5,652.74	7,026.21	7,026.21	4,500.00	4,230.71
<u>100-663-000-54860</u>	547.00	0.00	1,240.00	1,189.50	2,440.00	0.00
<u>100-663-000-54874</u>	3,945.90	3,336.85	1,426.90	370.94	5,000.00	1,363.81
<u>100-663-000-54875</u>	8,669.02	8,195.77	15,350.01	15,304.70	14,328.35	6,614.95
SubCategory: 540 - OPERATING Total:	58,578.68	54,378.33	67,678.85	62,617.67	94,970.96	62,451.50
SubCategory: 550 - CAPITAL						
<u>100-663-000-55500</u>	1,650.01	0.00	27,957.19	27,394.75	78,290.51	10,000.00
<u>100-663-000-55700</u>	3,746.92	3,446.91	2,599.99	1,717.22	3,904.71	3,562.70
<u>100-663-000-55701</u>	0.00	0.00	46,866.46	46,866.46	26,229.00	25,959.00
SubCategory: 550 - CAPITAL Total:	5,396.93	3,446.91	77,423.64	75,978.43	108,424.22	87,812.21
Department: 663 - PARK # 3 Total:	299,329.61	282,049.53	389,984.49	382,016.66	454,954.18	333,479.31
						352,372.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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		
Department: 664 - PARK # 4														
SubCategory: 510 - SALARIES														
<u>100-664-000-51000</u>														
<u>100-664-000-51010</u>														
SALARIES	75,467.47	58,301.50	83,228.90	73,679.07	148,364.00	100,223.65	162,616.00	162,616.00						
PART TIME SALARIES	40,399.50	38,773.75	38,000.00	36,411.75	41,481.12	16,326.75	48,000.00	48,000.00						
SubCategory: 510 - SALARIES Total:	115,866.97	97,075.25	121,228.90	110,090.82	189,845.12	116,550.40	210,616.00	210,616.00						
SubCategory: 520 - BENEFITS														
<u>100-664-000-52010</u>														
FICA	12,784.00	7,158.19	13,316.00	7,947.04	15,022.00	8,329.92	16,112.00	16,112.00						
RETIREMENT	13,591.00	5,711.26	15,396.00	7,753.90	15,460.00	10,848.27	18,034.00	18,034.00						
SubCategory: 520 - BENEFITS Total:	26,375.00	12,869.45	28,712.00	15,700.94	30,482.00	19,178.19	34,146.00	34,146.00						
SubCategory: 530 - PROFESSIONAL														
<u>100-664-000-53270</u>														
REGISTRATION FEES	250.00	0.00	0.00	0.00	250.00	0.00	500.00	500.00						
SubCategory: 530 - PROFESSIONAL Total:	250.00	0.00	0.00	0.00	250.00	0.00	500.00	500.00						
SubCategory: 535 - TRANSPORTATION														
<u>100-664-000-54175</u>														
TRAVEL	82.56	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00						
SubCategory: 535 - TRANSPORTATION Total:	82.56	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00						
SubCategory: 540 - OPERATING														
<u>100-664-000-53000</u>														
SUPPLIES	10,331.94	10,096.04	9,611.98	8,083.32	9,413.38	7,376.99	10,000.00	10,000.00						
UNIFORMS	568.23	380.64	299.88	299.88	600.00	443.82	800.00	800.00						
COMMUNICATIONS	600.00	593.08	600.00	592.30	600.00	397.98	600.00	600.00						
R&M BUILDINGS	8,384.51	8,360.82	38,530.13	25,782.44	8,120.94	5,602.66	10,000.00	10,000.00						
R & M - MACHINERY/EQUIPME	2,767.69	1,465.75	656.81	656.81	11,518.88	9,643.61	5,000.00	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	5,000.00						
SWIMMING POOL	12,190.50	11,143.58	17,294.28	17,294.28	12,200.00	8,356.46	15,000.00	15,000.00						
SubCategory: 540 - OPERATING Total:	38,842.87	35,246.10	71,021.43	57,652.87	54,413.62	43,084.48	46,400.00	46,400.00						
SubCategory: 550 - CAPITAL														
<u>100-664-000-55500</u>														
IMPROVEMENTS	3,500.00	66.41	9,668.67	9,320.52	6,501.00	1,322.38	10,000.00	10,000.00						
EQUIPMENT	4,857.90	4,777.91	8,536.90	8,536.90	9,055.85	8,255.85								
CAPITALIZED EQUIPMENT	19,357.78	19,357.78	6,000.00	6,000.00	0.00	0.00								
SubCategory: 550 - CAPITAL Total:	27,715.68	24,202.10	24,205.57	23,857.42	15,556.85	9,578.23	10,000.00	10,000.00						
Department: 664 - PARK # 4 Total:	209,133.08	189,392.90	246,167.90	207,302.05	291,047.59	188,391.30	302,662.00	302,662.00						

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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								
Department: 665 - COUNTY EXTENSION																			
SubCategory: 510 - SALARIES																			
SALARIES																			
SubCategory: 510 - SALARIES Total:													108,980.00	91,369.20	113,679.00	90,475.48	116,997.00	64,294.20	122,848.00
SubCategory: 520 - BENEFITS													108,980.00	91,369.20	113,679.00	90,475.48	116,997.00	64,294.20	122,848.00
FICA													8,034.00	6,582.98	8,697.00	6,534.57	8,951.00	4,645.43	9,398.00
RETIREMENT													10,648.00	6,079.56	11,982.00	7,320.72	12,191.00	5,270.79	13,624.00
SubCategory: 520 - BENEFITS Total:													18,682.00	12,662.54	20,679.00	13,855.29	21,142.00	9,916.22	23,022.00
SubCategory: 540 - OPERATING																			
OFFICE SUPPLIES													3,717.67	3,150.67	3,200.00	3,101.51	3,200.00	1,755.34	3,200.00
FUEL-AG AGENT													1,154.41	1,154.41	515.00	15.00	2,280.00	0.00	2,280.00
FUEL-F&CS AGENT													2,080.00	2,026.91	3,045.00	2,745.24	2,280.00	1,997.18	2,280.00
COMMUNICATIONS													2,190.95	2,133.42	2,600.00	2,211.72	2,200.00	1,389.97	2,200.00
COUNTY EXTENSION - TRAVEL													1,116.05	1,116.05	400.00	0.00	425.00	0.00	2,275.00
COUNTY EXTENSION - TRAVEL													1,044.74	1,044.74	2,900.00	2,427.25	1,900.00	664.46	2,200.00
REGISTRATION FEES													672.00	672.00	760.00	635.00	760.00	250.00	800.00
R & M - OFFICE EQUIPMENT													1,349.00	1,349.00	0.00	0.00	0.00	0.00	0.00
R & M - VEHICLES													2,060.00	1,621.97	1,560.00	1,544.27	1,560.00	1,284.30	3,560.00
RENTALS													2,655.00	2,653.52	2,700.00	2,694.52	2,700.00	1,600.22	2,700.00
DUES/SUBSCRIPTIONS													353.00	353.00	500.00	376.00	500.00	335.00	500.00
CONTRACT SERVICES													360.00	360.00	400.00	360.00	400.00	240.00	400.00
COUNTY EXTENSION - 4 H ALL													867.31	867.31	1,375.00	969.19	800.00	306.30	900.00
DEMONSTRATION SUPPLIES													1,620.00	1,477.81	2,000.00	1,643.85	2,000.00	802.90	2,500.00
SubCategory: 540 - OPERATING Total:													21,240.13	19,980.81	21,955.00	18,723.55	21,005.00	10,625.67	25,795.00
SubCategory: 550 - CAPITAL																			
EQUIPMENT													2,118.26	2,102.97	485.00	468.46	1,850.00	1,850.00	1,850.00
CAPITALIZED EQUIPMENT													0.00	0.00	0.00	0.00	15,808.00	-4,467.50	0.00
SubCategory: 550 - CAPITAL Total:													2,118.26	2,102.97	485.00	468.46	17,658.00	-2,617.50	0.00
Department: 665 - COUNTY EXTENSION Total:													151,020.39	126,115.52	156,798.00	123,522.78	176,802.00	82,218.59	171,665.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Defined Budgets

Department: 695 - MISCELLANEOUS
 SubCategory: 510 - SALARIES

100-695-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Total Budget	2020 Total Activity
	5,477.51	5,300.00	6,200.00	6,140.00	6,000.00	1,700.00	7,000.00	7,000.00
	5,477.51	5,300.00	6,200.00	6,140.00	6,000.00	1,700.00	7,000.00	7,000.00

SubCategory: 520 - BENEFITS

100-695-000-52010

FICA

SubCategory: 520 - BENEFITS Total:

	405.49	405.49	478.00	469.76	459.00	130.07	536.00	536.00
	405.49	405.49	478.00	469.76	459.00	130.07	536.00	536.00

SubCategory: 540 - OPERATING

100-695-000-54703

IRAAN YOUTH CENTER

100-695-000-54704

MISCELLANEOUS - MH/MR

100-695-000-54705

MISCELLANEOUS - SOIL CONSE

100-695-000-54706

MISCELLANEOUS - TRAPPERS C

100-695-000-54713

IMPERIAL

100-695-000-54714

IRAAN

100-695-000-54715

SHEFFIELD

SubCategory: 540 - OPERATING Total:

	169,503.00	164,154.70	190,894.60	182,393.12	190,595.00	115,263.44	201,886.00	201,886.00
	175,386.00	169,860.19	197,572.60	189,002.88	197,054.00	117,093.51	209,422.00	209,422.00

Department: 695 - MISCELLANEOUS Total:

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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
Department: 696 - HISTORICAL COMMISSION														
SubCategory: 510 - SALARIES														
100-696-000-51010	6,977.51	5,615.00	6,729.13	5,510.00	11,650.00	3,985.00	11,650.00	3,985.00	11,650.00	11,650.00	3,985.00	3,985.00	11,650.00	11,650.00
SubCategory: 520 - BENEFITS														
100-696-000-52010	558.49	429.56	686.00	421.53	891.00	304.87	891.00	304.87	891.00	891.00	304.87	304.87	891.00	891.00
SubCategory: 530 - PROFESSIONAL														
100-696-000-53060	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	0.00	0.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING														
100-696-000-53000	454.27	436.12	290.00	100.63	410.00	175.88	410.00	175.88	410.00	410.00	175.88	175.88	410.00	410.00
100-696-000-53100	245.73	242.51	530.87	530.87	290.00	0.00	290.00	0.00	290.00	290.00	0.00	0.00	290.00	290.00
100-696-000-54100	318.03	0.00	0.00	0.00	850.00	0.00	850.00	0.00	850.00	850.00	0.00	0.00	850.00	850.00
100-696-000-54200	1,000.00	516.31	600.00	538.92	1,000.00	385.61	1,000.00	385.61	1,000.00	1,000.00	385.61	385.61	1,000.00	1,000.00
100-696-000-54300	250.00	250.00	0.00	0.00	400.00	187.54	400.00	187.54	400.00	400.00	187.54	187.54	400.00	400.00
100-696-000-54500	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	205.08	205.08	3,600.00	3,600.00
SubCategory: 550 - CAPITAL														
100-696-000-55700	931.97	931.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-696-000-55900	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	0.00	0.00	1,000.00	1,000.00
Department: 696 - HISTORICAL COMMISSION Total:	16,336.00	10,344.54	16,336.00	13,433.54	21,091.00	5,243.98	21,091.00	5,243.98	21,091.00	21,091.00	5,243.98	5,243.98	21,091.00	21,091.00
Fund: 100 - GENERAL Surplus (Deficit):	-3,972,109.41	-560,806.45	-2,096,856.35	650,359.23	-752,227.05	6,754,147.44	-548,650.00							

**FT. STOCKTON
GOLF COURSE**

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Fund: 110 - FS GOLF COURSE										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 447 - OTHER FEES										
110-000-347-40180	155,000.00	138,599.57	140,000.00	159,591.86	140,000.00	140,000.00	140,000.00	113,598.84	140,000.00	
110-000-347-40181	25,000.00	25,200.54	20,000.00	31,124.39	20,000.00	25,000.00	25,000.00	20,104.80	25,000.00	
SubCategory: 447 - OTHER FEES Total:	180,000.00	163,800.11	160,000.00	190,716.25	160,000.00	165,000.00	165,000.00	133,703.64	165,000.00	
SubCategory: 499 - TRANSFERS IN										
110-000-399-49900	331,223.83	332,808.01	457,412.00	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	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	617,412.00	675,000.00	675,000.00	643,703.64	740,000.00	

FT. STOCKTON
GOLF COURSE

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Defined Budgets			
	2017	2018	2019	2020
	Total Budget	Total Budget	Total Budget	Total Budget
	Total Activity	Total Activity	YTD Activity	
Department: 409 - NON DEPARTMENTAL				
SubCategory: 520 - BENEFITS				
EMPLOYEES INSURANCE	60,000.00	60,000.00	60,000.00	78,000.00
SubCategory: 520 - BENEFITS Total:	60,000.00	60,000.00	60,000.00	78,000.00
SubCategory: 550 - CAPITAL				
IMPROVEMENTS	0.00	0.00	15,231.50	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	15,231.50	0.00
Department: 409 - NON DEPARTMENTAL Total:	60,000.00	60,000.00	75,231.50	78,000.00

110-409 000-52070

110-409-000-55500

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Department: 659 - GOLF COURSE
SubCategory: 510 - SALARIES

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
SALARIES	234,828.35	234,828.35	216,087.45	213,363.34	248,156.00	171,137.69	270,428.00	
PART TIME SALARIES	12,579.14	12,356.50	10,035.00	9,369.25	8,755.00	1,296.00	33,600.00	
SubCategory: 510 - SALARIES Total:	247,407.49	247,184.85	226,122.45	222,732.59	256,911.00	172,433.69	304,028.00	
SubCategory: 520 - BENEFITS								
FICA	18,348.14	17,771.64	19,450.00	15,840.11	19,947.00	12,180.60	23,258.00	
RETIREMENT	24,147.00	22,929.90	26,797.00	22,638.78	27,169.00	18,543.13	33,717.00	
SubCategory: 520 - BENEFITS Total:	42,495.14	40,701.54	46,247.00	38,478.89	47,116.00	30,723.73	56,975.00	
SubCategory: 540 - OPERATING								
SUPPLIES	20,835.00	20,649.61	21,875.01	20,349.83	21,147.71	16,150.79	25,000.00	
FUEL	7,000.00	7,000.00	19,448.48	19,448.48	8,000.00	8,000.00	10,000.00	
UNIFORMS	917.65	917.65	1,395.06	579.27	1,754.00	1,248.70	1,800.00	
COMMUNICATIONS	972.02	393.84	1,000.00	498.79	1,000.00	615.27	1,200.00	
TRAVEL	2,103.88	1,477.33	1,837.50	0.00	3,000.00	0.00	3,000.00	
REGISTRATION FEES	525.00	525.00	1,426.00	853.00	1,500.00	595.00	1,500.00	
UTILITIES	24,959.97	22,729.93	25,000.00	19,142.57	25,000.00	12,642.40	25,000.00	
R&M BUILDINGS	5,209.33	5,209.33	6,400.00	5,050.10	8,000.00	5,853.16	8,000.00	
R & M - MACHINERY	18,862.18	12,127.58	10,300.00	9,936.79	12,726.00	7,254.02	15,000.00	
R & M - GROUNDS/CHEMICALS	41,994.78	41,994.78	19,165.98	17,186.80	31,449.29	17,606.28	32,000.00	
R & M CHEMICALS	29,048.12	29,048.12	16,496.69	14,308.76	15,000.00	6,810.49	18,000.00	
R & M IRRIGATION	9,456.71	7,687.70	17,664.18	17,489.08	24,000.00	3,596.05	24,000.00	
R & M FERTILIZER	9,860.82	9,860.82	17,495.00	17,494.96	16,200.00	10,477.35	21,600.00	
RENTALS	168.67	168.67	1,175.00	1,068.80	5,040.00	5,040.00	7,500.00	
CONTRACT SERVICES	40,000.00	39,999.96	45,970.53	45,970.49	40,000.00	26,666.64	20,000.00	
SubCategory: 540 - OPERATING Total:	211,914.13	199,790.32	206,649.43	189,377.72	213,817.00	122,556.15	213,600.00	
SubCategory: 550 - CAPITAL								
IMPROVEMENTS	0.00	0.00	1,162.50	1,162.50	4,768.50	4,768.50		
EQUIPMENT	187.13	187.13	2,894.99	2,894.99	1,686.29	1,686.29		
CAPITALIZED EQUIPMENT	28,583.56	28,583.56	14,257.00	14,256.63	38,610.35	0.00	52,850.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
CAPITAL LEASE DEBT								
SubCategory: 550 - CAPITAL Total:	28,770.69	28,770.69	93,114.49	93,113.41	119,865.14	81,004.08	127,550.00	
Department: 659 - GOLF COURSE Total:	530,587.45	516,447.40	572,133.37	543,702.61	637,709.14	406,717.65	702,253.00	
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-79,363.62	-73,075.08	-14,721.37	54,617.33	-37,940.64	197,726.97	-40,253.00	

GAS REVENUE

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-360-46011</u>	500.00	3,736.73	5,000.00	3,530.12	3,000.00	3,130.74	3,000.00	
<u>120-000-360-46017</u>	10,000.00	24,137.21	20,000.00	34,702.56	30,000.00	31,309.82	30,000.00	
<u>120-000-360-46400</u>	10,000.00	22,252.63	15,000.00	98,389.20	15,000.00	71,126.75	120,000.00	
SubCategory: 460 - INTEREST Total:	20,500.00	50,126.57	40,000.00	136,621.88	48,000.00	105,567.31	153,000.00	
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	75,000.00	102,397.15	60,000.00	53,769.19	60,000.00	11,372.04	30,000.00	
SubCategory: 465 - ROYALTIES Total:	75,000.00	102,397.15	60,000.00	53,769.19	60,000.00	11,372.04	30,000.00	
Department: 000 - NON DEPARTMENTAL Total:	95,500.00	152,523.72	100,000.00	190,391.07	108,000.00	116,939.35	183,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Defined Budgets			
	2017	2018	2019	2020
	Total Budget	Total Budget	Total Budget	Total Budget
	2017	2018	2019	2020
	Total Activity	Total Activity	Total Activity	Total Activity
	2017	2018	2019	2020
	Total Budget	Total Budget	Total Budget	Total Budget
	2017	2018	2019	2020
	Total Activity	Total Activity	Total Activity	Total Activity
TRANSFER OUT	0.00	0.00	0.00	0.00
SubCategory: 599 - TRANSFERS OUT	0.00	0.00	250,000.00	200,000.00
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	250,000.00	200,000.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	95,500.00	152,523.72	100,000.00	200,000.00
		190,391.07	-142,000.00	-17,000.00
			116,939.35	

Department: 599 - TRANSFERS OUT

SubCategory: 599 - TRANSFERS

120-599-000-59900

AIRPORT FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
150.000.345-43104	8,000.00	10,858.50	8,000.00	11,236.79	10,000.00	6,463.76	10,000.00	
150.000.358-43000	9,000.00	9,258.00	11,000.00	25,158.00	10,008.00	-8,142.00	250,000.00	
SubCategory: 458 - RENTS Total:	17,000.00	20,116.50	19,000.00	36,394.79	20,008.00	-1,678.24	260,000.00	
SubCategory: 499 - TRANSFERS IN								
150.000.390-49903	0.00	0.00	0.00	0.00	250,000.00	0.00	200,000.00	
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	250,000.00	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	-1,678.24	460,000.00	

AIRPORT FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Department: 519 - AIRPORT

SubCategory: 540 - OPERATING

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
SUPPLIES	5,300.02	1,125.98	5,700.01	1,200.41	6,000.00	588.76	6,000.00	6,000.00
PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00
R&M BUILDINGS	9,494.60	8,194.97	10,000.00	3,962.77	8,178.99	6,442.36	10,000.00	10,000.00
R & M - MISCELLANEOUS	8,505.40	8,505.40	6,300.00	3,856.47	8,000.00	7,547.98	8,000.00	8,000.00
DUES/SUBSCRIPTIONS	45.00	45.00	45.00	0.00	45.00	0.00	45.00	45.00
CONTRACT SERVICES	10,205.00	920.60	10,205.00	65.00	10,205.00	0.00	10,205.00	10,205.00
SubCategory: 540 - OPERATING Total:	47,550.02	18,791.95	45,250.01	9,084.65	46,428.99	14,579.10	48,250.00	48,250.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	238,159.72	0.00	238,160.00	128,859.07	235,255.00	24,178.70	500,000.00	500,000.00
EQUIPMENT	699.98	699.98	1,999.99	1,999.99	2,521.01	2,521.01	2,500.00	2,500.00
CAPITALIZED EQUIPMENT	11,840.28	11,840.28	0.00	0.00	14,745.00	14,745.00	14,750.00	14,750.00
SubCategory: 550 - CAPITAL Total:	250,699.98	12,540.26	240,159.99	130,859.06	252,521.01	41,444.71	517,250.00	517,250.00
Department: 519 - AIRPORT Total:	298,250.00	31,332.21	286,410.00	139,943.71	298,950.00	56,023.81	565,500.00	565,500.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):	-281,250.00	-11,215.71	-267,410.00	-103,548.92	-28,942.00	-57,702.05	-105,500.00	-105,500.00

ROAD & BRIDGE MAINTENANCE

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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	2019	2020	
Fund: 210 - ROAD & BRIDGE MAINTENANCE														
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	2,757,165.71	3,511,152.00	3,000,000.00	2,757,165.71	3,511,152.00	3,511,152.00	3,511,152.00		
DELINQUENT AD VALOREM TA	30,000.00	35,604.89	30,000.00	33,157.39	25,000.00	23,379.63	30,000.00	30,000.00	23,379.63	30,000.00	30,000.00	30,000.00		
PENALTIES & INTEREST	1,000.00	58.26	500.00	100.81	100.00	24.07	100.00	100.00	24.07	100.00	100.00	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	2,780,569.41	3,541,252.00	3,106,222.00	2,780,569.41	3,541,252.00	3,541,252.00	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	90,000.00	47,717.14	90,000.00	90,000.00	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	41,000.00	0.00	41,000.00	41,000.00	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	131,000.00	47,717.14	131,000.00	131,000.00	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	513,099.26	600,000.00	600,000.00	513,099.26	600,000.00	600,000.00	600,000.00		
SALES TAX COMMISSION	140,000.00	80,978.26	150,000.00	119,368.58	120,000.00	126,306.81	120,000.00	120,000.00	126,306.81	120,000.00	120,000.00	120,000.00		
ROAD DAMAGE FEES	1,500.00	11,345.06	3,000.00	18,000.00	3,000.00	17,000.00	15,000.00	15,000.00	17,000.00	15,000.00	15,000.00	15,000.00		
SubCategory: 410 - FEES Total:	1,041,500.00	655,727.32	853,000.00	709,363.91	723,000.00	656,406.07	735,000.00	735,000.00	656,406.07	735,000.00	735,000.00	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	505,000.00	90,000.00	505,000.00	505,000.00	505,000.00		
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	75,000.00	90,000.00	505,000.00	505,000.00	90,000.00	505,000.00	505,000.00	505,000.00		
SubCategory: 499 - TRANSFERS IN														
TRANSFER IN	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
SubCategory: 499 - TRANSFERS IN Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
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	3,599,692.62	4,912,252.00	4,912,252.00	3,599,692.62	4,912,252.00	4,912,252.00	4,912,252.00		

ROAD & BRIDGE MAINTENANCE

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 620 - ALL PRECINCTS								
SubCategory: 520 - BENEFITS								
EMPLOYEES INSURANCE	359,740.00	348,331.94	370,000.00	334,165.33	370,000.00	237,986.39	481,000.00	481,000.00
SubCategory: 520 - BENEFITS Total:	359,740.00	348,331.94	370,000.00	334,165.33	370,000.00	237,986.39	481,000.00	481,000.00
SubCategory: 540 - OPERATING								
TRASH SERVICES	134,251.11	123,379.82	67,000.00	63,498.92	85,000.00	43,600.51	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	662.12	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	4,048.50	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
SubCategory: 540 - OPERATING Total:	174,421.56	162,686.96	114,815.55	93,048.19	176,000.00	68,753.03	176,000.00	176,000.00
SubCategory: 550 - CAPITAL								
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
IMPROVEMENTS R&B #1	64,630.56	61,767.04	90,576.41	86,711.49	88,320.00	33,163.13	130,000.00	130,000.00
IMPROVEMENTS R&B #2	49,200.00	47,858.65	52,448.04	52,448.04	51,520.00	0.00	51,520.00	51,520.00
IMPROVEMENTS R&B #3	74,008.69	74,008.69	81,320.00	81,103.07	88,320.00	33,679.79	130,000.00	130,000.00
IMPROVEMENTS R&B #4	146,600.00	146,132.90	144,840.00	144,777.80	164,840.00	164,383.17	398,864.00	398,864.00
ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	369,250.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	83,748.15	0.00	472,386.00	472,386.00
SubCategory: 550 - CAPITAL Total:	334,439.25	329,767.28	369,184.45	365,040.40	845,998.15	231,226.09	1,280,770.00	1,280,770.00
Department: 620 - ALL PRECINCTS Total:	868,600.81	840,786.18	854,000.00	792,253.92	1,391,998.15	537,965.51	1,937,770.00	1,937,770.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018				2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019	YTD Activity	2019	2020	2020	
Department: 621 - ROAD & BRIDGE # 1														
SubCategory: 510 - SALARIES														
SALARIES	351,977.00	335,433.96	368,605.00	364,813.86	380,773.00	263,308.55	400,219.00							
PART TIME SALARIES	5,327.95	2,656.00	2,832.00	2,832.00	6,000.00	5,727.50	12,800.00							
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00							
SubCategory: 510 - SALARIES Total:	369,304.95	350,089.96	383,437.00	379,645.86	398,773.00	277,036.05	425,019.00							
SubCategory: 520 - BENEFITS														
FICA	28,303.00	25,578.91	29,575.00	27,801.95	30,506.00	20,255.27	32,514.00							
RETIREMENT	34,974.00	32,946.20	39,483.00	38,714.35	40,302.00	28,250.34	45,804.00							
SubCategory: 520 - BENEFITS Total:	63,277.00	58,525.11	69,058.00	66,516.30	70,808.00	48,505.61	78,318.00							
SubCategory: 540 - OPERATING														
SUPPLIES	5,565.00	5,527.10	4,112.98	4,019.62	5,460.00	1,935.96	5,500.00							
OFFICE SUPPLIES	816.45	816.45	814.37	814.37	900.00	366.94	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	1,388.00	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	300.00	1,000.00							
R&M BUILDINGS	720.41	720.13	1,000.00	746.98	2,500.00	857.56	3,000.00							
R & M - MACHINERY	8,537.99	8,263.34	8,178.51	7,704.65	15,000.00	10,063.49	15,000.00							
R & M - VEHICLES	8,108.72	7,979.43	21,043.99	20,589.61	10,691.03	5,427.91	12,500.00							
RENTALS	168.67	168.67	103.66	103.66	40.00	40.00	250.00							
SubCategory: 540 - OPERATING Total:	75,822.64	75,015.92	86,765.02	76,962.12	92,391.03	44,507.84	95,650.00							
SubCategory: 550 - CAPITAL														
IMPROVEMENTS	0.00	0.00	1,162.50	1,162.50	0.00	0.00	5,000.00							
ROAD IMPROVEMENTS	4,132.30	4,132.30	1,800.00	0.00	5,000.00	5,000.00	5,000.00							
EQUIPMENT	717.11	717.11	990.48	990.48	3,204.88	3,204.88	3,204.88							
CAPITALIZED EQUIPMENT	12,169.44	12,169.44	0.00	0.00	143,631.00	143,631.00	143,631.00							
SubCategory: 550 - CAPITAL Total:	17,018.85	17,018.85	3,952.98	2,152.98	151,835.88	151,835.88	5,000.00							
Department: 621 - ROAD & BRIDGE # 1 Total:	525,223.44	500,649.84	543,213.00	525,277.26	713,807.91	521,885.38	603,987.00							

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
SALARIES	306,438.60	301,039.11	323,642.00	276,686.26	343,134.00	244,782.02	359,922.00	
PART TIME SALARIES	16,000.00	15,437.00	20,800.00	15,924.50	11,000.00	7,316.00	12,000.00	
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	334,438.60	328,476.11	356,442.00	304,610.76	366,134.00	257,098.02	383,922.00	
SubCategory: 520 - BENEFITS								
FICA	26,064.00	23,714.89	27,283.00	21,944.16	29,009.00	18,750.95	29,370.00	
RETIREMENT	33,287.00	29,653.30	37,590.00	29,356.26	38,151.00	25,999.17	42,577.00	
SubCategory: 520 - BENEFITS Total:	59,351.00	53,368.19	64,873.00	51,300.42	66,160.00	44,750.12	71,947.00	
SubCategory: 540 - OPERATING								
SUPPLIES	6,480.40	4,781.81	6,800.00	5,363.85	6,000.00	5,323.52	6,000.00	
OFFICE SUPPLIES	1,670.00	1,635.82	2,735.00	2,695.93	2,000.00	1,148.26	1,200.00	
FUEL	26,794.61	26,794.61	45,000.00	14,243.34	38,350.00	17,333.16	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	1,614.07	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	68.25	1,000.00	
R & M MACHINERY	10,665.40	8,765.95	5,300.00	4,512.03	5,000.00	4,641.41	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	7,025.92	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	71,525.00	41,757.43	77,625.00	
SubCategory: 550 - CAPITAL								
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	4,600.00	4,600.00	5,000.00	
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	9,600.00	4,600.00	5,000.00	
Department: 622 - ROAD & BRIDGE # 2 Total:	474,659.55	457,842.77	507,710.00	398,363.96	513,419.00	348,205.57	538,494.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
210-623-000-51000								
SALARIES	352,819.00	348,031.55	367,612.48	367,612.48	380,734.00	260,932.74	399,803.00	
210-623-000-51010								
PART TIME SALARIES	9,200.00	8,107.00	13,805.00	13,805.00	10,000.00	8,536.00	10,000.00	
210-623-000-54260								
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	374,019.00	368,138.55	393,417.48	393,417.48	402,734.00	277,468.74	421,803.00	
SubCategory: 520 - BENEFITS								
210-623-000-52010								
FICA	28,521.00	26,090.06	27,997.00	27,996.31	30,809.00	19,912.97	32,268.00	
210-623-000-52030								
RETIREMENT	35,252.00	34,077.82	38,788.01	38,788.01	40,715.00	27,938.03	45,447.00	
SubCategory: 520 - BENEFITS Total:	63,773.00	60,167.88	66,785.01	66,784.32	71,524.00	47,851.00	77,715.00	
SubCategory: 540 - OPERATING								
210-623-000-53000								
SUPPLIES	14,111.40	13,187.10	9,210.00	9,209.60	14,760.00	12,703.26	18,000.00	
210-623-000-53100								
OFFICE SUPPLIES	2,000.00	1,903.76	1,435.50	1,390.48	1,500.00	1,030.68	4,000.00	
210-623-000-53300								
FUEL	39,959.00	39,573.90	46,100.00	46,099.04	45,000.00	30,526.80	55,000.00	
210-623-000-53950								
UNIFORMS	900.00	830.64	1,000.00	862.92	1,000.00	843.94	1,000.00	
210-623-000-54200								
COMMUNICATIONS	10,000.00	5,647.11	5,572.00	5,571.84	10,000.00	3,396.26	10,000.00	
210-623-000-54250								
TRAVEL	2,400.00	1,682.51	1,540.00	1,539.07	2,400.00	1,592.61	2,400.00	
210-623-000-54500								
REGISTRATION FEES	500.00	497.00	300.00	300.00	1,000.00	495.00	1,000.00	
210-623-000-54510								
R&M BUILDINGS	2,383.17	2,376.73	2,694.00	2,026.92	4,000.00	3,803.06	6,000.00	
210-623-000-54520								
R & M - MACHINERY	42,973.57	36,144.11	27,134.06	26,617.36	29,301.00	15,895.01	35,000.00	
210-623-000-54530								
R & M - OFFICE EQUIPMENT	490.00	373.67	1,303.50	1,303.49	1,000.00	274.98	1,000.00	
210-623-000-54540								
R & M - VEHICLES	5,701.62	4,331.87	5,569.52	5,346.89	9,500.00	4,914.84	15,000.00	
210-623-000-54810								
DUES/SUBSCRIPTIONS	241.00	241.00	341.00	133.00	300.00	218.75	300.00	
SubCategory: 540 - OPERATING Total:	121,659.76	106,789.40	102,199.58	100,400.61	119,761.00	75,695.19	148,700.00	
SubCategory: 550 - CAPITAL								
210-623-000-55600								
ROAD IMPROVEMENTS	0.00	0.00	857.00	856.95	73,291.51	50,331.85	5,000.00	
210-623-000-55700								
EQUIPMENT	3,133.80	2,345.19	5,918.99	5,627.01	9,147.49	8,386.30		
210-623-000-55701								
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	79,778.94	79,778.94		
SubCategory: 550 - CAPITAL Total:	3,133.80	2,345.19	6,775.99	6,483.96	162,217.94	147,497.09	5,000.00	
Department: 623 - ROAD & BRIDGE # 3 Total:	562,585.56	537,441.02	569,178.06	567,086.37	756,236.94	548,512.02	653,218.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

Defined Budgets

Department: 624 - ROAD & BRIDGE # 4
SubCategory: 510 - SALARIES

	2017	2017	2018	2018	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	387,976.19	387,933.43	382,080.26	382,080.26	454,115.00	302,107.14	493,490.00	
PART TIME SALARIES	11,547.00	8,971.00	32,899.00	32,899.00	21,000.00	10,856.07	30,000.00	
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	411,523.19	408,904.43	426,979.26	426,979.26	487,115.00	320,963.21	515,490.00	

SubCategory: 520 - BENEFITS

FICA	31,232.00	29,398.53	33,808.00	30,767.38	37,265.00	22,979.51	39,435.00	
RETIREMENT	38,897.00	38,002.98	43,106.59	40,320.53	50,757.00	32,543.76	57,168.00	
SubCategory: 520 - BENEFITS Total:	70,129.00	67,401.51	76,914.59	71,087.91	88,022.00	55,523.27	96,603.00	

SubCategory: 540 - OPERATING

SUPPLIES	15,710.03	15,391.52	17,657.01	17,487.52	14,613.50	10,698.82	17,000.00	
OFFICE SUPPLIES	365.00	363.94	1,000.00	896.22	1,000.00	544.76	1,000.00	
FUEL	52,539.00	52,538.06	53,000.00	51,431.73	60,000.00	40,302.11	65,000.00	
UNIFORMS	1,308.04	1,202.06	1,328.36	1,133.58	1,500.00	1,413.38	1,500.00	
COMMUNICATIONS	3,000.00	2,432.75	3,000.00	2,295.91	3,000.00	1,856.45	3,000.00	
TRAVEL	1,183.99	1,183.99	1,647.64	1,478.57	1,500.00	1,373.59	2,000.00	
REGISTRATION FEES	316.01	250.00	500.00	300.00	500.00	250.00	750.00	
R&M BUILDINGS	3,800.00	2,976.96	5,000.00	4,439.53	4,000.00	2,844.19	4,000.00	
R & M - MACHINERY	24,774.81	24,222.82	27,420.00	27,277.35	20,000.00	18,236.96	25,000.00	
R & M VEHICLES	14,790.96	14,790.96	19,038.67	17,297.14	14,603.00	5,738.78	17,000.00	
R & M MISCELLANEOUS	840.28	304.79	700.00	554.49	1,000.00	34.99	1,000.00	
RENTALS	3,000.00	1,468.04	2,000.00	1,466.07	2,000.00	908.69	2,000.00	
CONTRACT SERVICES	1,450.03	864.00	3,000.00	2,425.13	3,000.00	512.00	3,000.00	
SubCategory: 540 - OPERATING Total:	123,078.15	117,989.89	135,291.68	128,483.24	126,716.50	84,714.72	142,250.00	

SubCategory: 550 - CAPITAL

ROAD IMPROVEMENTS	26,835.00	26,834.31	31,398.00	31,317.37	5,000.00	2,578.11	5,000.00	
EQUIPMENT	2,922.25	2,922.25	1,737.47	1,438.46	783.50	783.50		
CAPITALIZED EQUIPMENT	0.00	0.00	56,500.00	56,389.48	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	29,757.25	29,756.56	89,635.47	89,145.31	5,783.50	3,361.61	5,000.00	
Department: 624 - ROAD & BRIDGE # 4 Total:	634,487.59	624,052.39	728,821.00	715,695.72	707,637.00	464,562.81	759,343.00	
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	-314,066.95	-599,673.02	-96,700.06	32,929.36	-369,531.79	1,178,561.33	419,440.00	

COUNTY RECORDS MANAGEMENT

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
COUNTY CLERK FEES	100.00	1,508.65	100.00	376.91	500.00	500.00	1,177.45	500.00		
FEEs	3,000.00	3,365.35	3,000.00	4,127.68	3,500.00	3,500.00	2,375.38	3,500.00		
SubCategory: 410 - FEES Total:	3,100.00	4,874.00	3,100.00	4,504.59	4,000.00	4,000.00	3,552.83	4,000.00		
Department: 000 - NON DEPARTMENTAL Total:	3,200.00	4,874.00	3,100.00	4,504.59	4,000.00	4,000.00	3,552.83	4,000.00		

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

~~280-000-340-4100~~
~~280-000-340-41500~~

COUNTY RECORDS MANAGEMENT

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	Defined Budgets					
	2017	2017	2018	2018	2019	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 511 - COUNTY						
SubCategory: 540 - OPERATING						
280-511-000-53000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
SUPPLIES						
SubCategory: 540 - OPERATING Total:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
SubCategory: 550 - CAPITAL						
280-511-000-55700	0.00	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT						
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	1,000.00	0.00
Department: 511 - COUNTY Total:	15,000.00	0.00	15,000.00	0.00	16,000.00	0.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	-11,900.00	4,874.00	-11,900.00	4,504.59	-12,000.00	3,552.83
						-11,000.00

COUNTY CLERK
RECORDS
MANAGEMENT

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019
 Defined Budgets 2020 2020

	2017	2017	2018	2018	2019	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
55,000.00	74,739.33	55,000.00	82,708.66	65,000.00	41,031.85	70,000.00			
55,000.00	74,739.33	55,000.00	82,708.66	65,000.00	41,031.85	70,000.00			
55,000.00	74,739.33	55,000.00	82,708.66	65,000.00	41,031.85	70,000.00			

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

281-000-340-41200

COUNTY CLERK FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY CLERK
RECORDS
MANAGEMENT

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019
 Defined Budgets

	2017	2017	2018	2018	2019	2019	2019	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2020
CONTRACT SERVICES								
SubCategory: 540 - OPERATING Total:	30,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	97,259.62	50,000.00
Department: 403 - COUNTY CLERK Total:	30,000.00	0.00	30,000.00	0.00	100,000.00	100,000.00	97,259.62	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	-35,000.00	-56,227.77	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: 09/30/2019

	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	
3,000.00	2,921.17	3,000.00	3,520.05	3,000.00	3,520.05	3,000.00	3,000.00	3,000.00	2,085.04	2,085.04	3,000.00			
3,000.00	2,921.17	3,000.00	3,520.05	3,000.00	3,520.05	3,000.00	3,000.00	3,000.00	2,085.04	2,085.04	3,000.00			
3,000.00	2,921.17	3,000.00	3,520.05	3,000.00	3,520.05	3,000.00	3,000.00	3,000.00	2,085.04	2,085.04	3,000.00			

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

283-000-340-41619

TECHNOLOGY FEE

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

DISTRICT COURT
PRESERVATION
FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Department: 450 - DISTRICT CLERK Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):	-2,000.00	2,923.17	-2,000.00	3,520.05	-2,000.00	3,520.05	-2,000.00	2,085.04	-2,000.00	2,085.04			-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: 09/30/2019
 Defined Budgets 2020 2020

	2017	2017	2018	2018	2019	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
DISTRICT CLERK FEES	3,000.00	3,334.03	3,000.00	4,082.26	3,000.00	3,000.00	2,448.49	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	3,000.00	2,448.49	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	3,000.00	2,448.49	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	3,000.00	2,448.49	3,000.00	3,000.00

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

ZR4-000-340-41511

**JP TECHNOLOGY
FUND**

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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
TECHNOLOGY FEE	14,000.00	12,262.71	14,000.00	10,619.26	12,000.00	10,619.26	12,000.00	12,000.00	5,265.91	5,265.91	12,000.00			
SubCategory: 416 - JP FEES Total:	14,000.00	12,262.71	14,000.00	10,619.26	12,000.00	10,619.26	12,000.00	12,000.00	5,265.91	5,265.91	12,000.00			
Department: 000 - NON DEPARTMENTAL Total:	14,000.00	12,262.71	14,000.00	10,619.26	12,000.00	10,619.26	12,000.00	12,000.00	5,265.91	5,265.91	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: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 459 - JP Technology Fund								
SubCategory: 530 - PROFESSIONAL								
REGISTRATION FEES	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 530 - PROFESSIONAL Total:	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION								
TRAVEL	2,053.99	2,053.99	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION Total:	2,053.99	2,053.99	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
R & M - OFFICE EQUIPMENT	7,001.11	3,209.85	10,000.00	3,538.90	5,276.09	2,935.00	10,000.00	10,000.00
SubCategory: 540 - OPERATING Total:	7,001.11	3,209.85	10,000.00	3,538.90	5,276.09	2,935.00	10,000.00	10,000.00
SubCategory: 550 - CAPITAL								
EQUIPMENT	519.90	519.90	5,000.00	0.00	9,723.91	7,415.63	5,000.00	5,000.00
SubCategory: 550 - CAPITAL Total:	519.90	519.90	5,000.00	0.00	9,723.91	7,415.63	5,000.00	5,000.00
Department: 459 - JP Technology Fund Total:	10,000.00	6,208.74	15,000.00	3,538.90	15,000.00	10,350.63	15,000.00	15,000.00
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	4,000.00	6,053.97	-1,000.00	7,080.36	-3,000.00	-5,084.72	-3,000.00	-3,000.00

COUNTY CLERK
ARCHIVAL FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
CO. CLERK RECRDS MINGNT AR	55,000.00	73,993.64	50,000.00	80,609.00	70,000.00	40,282.00	70,000.00	
SubCategory: 410 - FEES Total:	55,000.00	73,993.64	50,000.00	80,609.00	70,000.00	40,282.00	70,000.00	
Department: 000 - NON DEPARTMENTAL Total:	55,000.00	73,993.64	50,000.00	80,609.00	70,000.00	40,282.00	70,000.00	

Fund: 286 - COUNTY CLERK ARCHIVAL FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

286-000-410-41200

COUNTY CLERK
ARCHIVAL FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	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
DATA PROCESSING- MISC	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	
SubCategory: 540 - OPERATING Total:	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	
Department: 403 - COUNTY CLERK Total:	25,000.00	0.00	100,764.00	75,764.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	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	40,282.00	-30,000.00	40,282.00	-30,000.00	40,282.00	-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: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
CO.CLRK VITAL STATISTIC FEES	1,300.00	1,116.50	1,300.00	1,181.00	1,100.00	672.00	672.00	1,100.00
SubCategory: 410 - FEES Total:	1,300.00	1,116.50	1,300.00	1,181.00	1,100.00	672.00	672.00	1,100.00
Department: 000 - NON DEPARTMENTAL Total:	1,300.00	1,116.50	1,300.00	1,181.00	1,100.00	672.00	672.00	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	672.00	672.00	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: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370-000-340-41811</u>								
SECURITY FEES COUNTY CLERK	5,000.00	7,215.15	6,000.00	8,672.62	6,000.00	4,343.07	6,000.00	
<u>370-000-340-41812</u>								
SECURITY FEES DISTRICT CLERK	1,000.00	1,468.58	1,000.00	1,769.29	1,000.00	1,051.12	1,000.00	
SubCategory: 410 - FEES Total:	6,000.00	8,683.73	7,000.00	10,441.91	7,000.00	5,394.19	7,000.00	
SubCategory: 416 - JP FEES								
<u>370-000-340-41601</u>								
JP FEES PREC. #1	11,000.00	10,755.83	11,000.00	9,813.19	11,000.00	4,637.80	11,000.00	
<u>370-000-340-41603</u>								
JP FEES PREC. #3	1,400.00	840.39	1,400.00	184.68	600.00	16.00	600.00	
<u>370-000-340-41604</u>								
JP FEES PREC. #4	1,000.00	745.61	500.00	438.01	250.00	509.96	250.00	
<u>370-000-340-41606</u>								
JP FEES PREC. #6	450.00	359.60	500.00	123.38	400.00	72.62	400.00	
SubCategory: 416 - JP FEES Total:	13,850.00	12,201.43	13,400.00	10,559.26	12,250.00	5,236.38	12,250.00	
Department: 000 - NON DEPARTMENTAL Total:	19,850.00	20,885.16	20,400.00	21,001.17	19,250.00	10,630.57	19,250.00	

COURTHOUSE SECURITY

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Department: 452 - COURTS SECURITY								
SubCategory: 510 - SALARIES								
COURT HOUSE SECURITY/LON	30,000.00	18,980.73	0.00	0.00	0.00	0.00	0.00	
PART TIME SALARIES	0.00	0.00	30,000.00	24,713.11	30,000.00	22,058.98		
SubCategory: 510 - SALARIES Total:	30,000.00	18,980.73	30,000.00	24,713.11	30,000.00	22,058.98		0.00
SubCategory: 520 - BENEFITS								
FICA	2,295.00	1,330.33	2,295.00	1,595.70	2,295.00	789.99		
EMPLOYEES INSURANCE	10,000.00	4,086.98	10,000.00	4,919.98	10,000.00	3,706.65		
RETIREMENT	2,853.00	1,857.93	3,162.00	2,604.55	3,126.00	2,365.53		
SubCategory: 520 - BENEFITS Total:	15,148.00	7,275.24	15,457.00	9,120.23	15,421.00	6,862.17		0.00
SubCategory: 530 - PROFESSIONAL								
PROFESSIONAL SERVICES	2,407.96	2,407.96	2,250.00	2,250.00	0.00	1,790.00		
SubCategory: 530 - PROFESSIONAL Total:	2,407.96	2,407.96	2,250.00	2,250.00	0.00	1,790.00		0.00
SubCategory: 540 - OPERATING								
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,732.20	1,732.20		
SubCategory: 540 - OPERATING Total:	0.00	0.00	0.00	0.00	1,732.20	1,732.20		0.00
SubCategory: 550 - CAPITAL								
IMPROVEMENTS	0.00	0.00	0.00	0.00	61,196.34	63,357.80		
EQUIPMENT	0.00	0.00	0.00	0.00	375.86	375.86		
CAPITALIZED EQUIPMENT	22,592.04	0.00	22,750.00	0.00	105,970.40	80,970.40		
SubCategory: 550 - CAPITAL Total:	22,592.04	0.00	22,750.00	0.00	167,542.60	144,704.06		0.00
Department: 452 - COURTS SECURITY Total:	70,148.00	28,663.93	70,457.00	36,083.34	214,695.80	177,147.61		0.00
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-50,298.00	-7,778.77	-50,057.00	-15,082.17	-195,445.80	-166,516.84		19,250.00

COUNTY ATTORNEY
HOT CHECK
FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
2,500.00	2,466.47	2,000.00	1,022.05	2,000.00	905.04	2,000.00		
2,500.00	2,466.47	2,000.00	1,022.05	2,000.00	905.04	2,000.00		
2,500.00	2,466.47	2,000.00	1,022.05	2,000.00	905.04	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: 09/30/2019

Department: 475 - COUNTY ATTORNEY
 SubCategory: 510 - SALARIES

	2017	2017	2018	2018	2019	2019	2019	2019	2019	2020	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
PART TIME SALARIES	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
SubCategory: 510 - SALARIES Total:	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00

SubCategory: 520 - BENEFITS

FICA	161.00	0.00	77.00	0.00	39.00	1.97					
RETIREMENT	265.00	0.00	106.00	0.00	53.00	3.11					
SubCategory: 520 - BENEFITS Total:	426.00	0.00	183.00	0.00	92.00	5.08					0.00

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	1,000.00	556.54	1,000.00	463.74	800.00	247.70					500.00
PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	1,000.00	0.00					200.00
TRAVEL	2,000.00	596.34	1,000.00	667.49	2,000.00	600.05					2,000.00
REGISTRATION FEES	1,000.00	350.00	1,000.00	700.00	1,000.00	450.00					1,000.00
DUES/SUBSCRIPTIONS	2,000.00	0.00	1,000.00	0.00	800.00	0.00					500.00
SubCategory: 540 - OPERATING Total:	8,000.00	1,502.88	4,000.00	1,831.23	5,600.00	1,297.75					4,200.00

SubCategory: 550 - CAPITAL

EQUIPMENT	0.00	0.00	2,000.00	1,618.97	0.00	0.00					
SubCategory: 550 - CAPITAL Total:	0.00	0.00	2,000.00	1,618.97	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	1,302.83					4,200.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	-6,926.00	963.59	-5,183.00	-2,428.15	-4,192.00	-397.79					-2,200.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019
 Defined Budgets 2019 2020

	2017	2017	2018	2018	2019	2019	2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 505 - CO. ATTY. - PRETRIAL INTE							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 430 - FEES							
505-000-340-41800	100,000.00	107,281.00	100,000.00	118,448.44	64,000.00	64,400.60	65,000.00
PRETRIAL INTERVENTION FEES	100,000.00	107,281.00	100,000.00	118,448.44	64,000.00	64,400.60	65,000.00
SubCategory: 430 - FEES Total:	100,000.00	107,281.00	100,000.00	118,448.44	64,000.00	64,400.60	65,000.00
SubCategory: 450 - FINES & FOREFEITURES							
505-000-340-45301	0.00	-8.67	0.00	2,128.31	0.00	216.45	
RESTITUTION	0.00	-8.67	0.00	2,128.31	0.00	216.45	
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	-8.67	0.00	2,128.31	0.00	216.45	0.00
Department: 000 - NON DEPARTMENTAL Total:	100,000.00	107,272.33	100,000.00	120,576.75	64,000.00	64,617.05	65,000.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019
 Defined Budgets 2019 2020

Department: 475 - COUNTY ATTORNEY
 SubCategory: 510 - SALARIES

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Total Budget	2020 Total Activity
SALARIES	63,245.00	63,239.89	65,113.00	65,112.37	20,623.00	13,888.34	20,623.00	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	10,000.00
SubCategory: 510 - SALARIES Total:	71,545.00	70,681.89	72,613.00	72,084.37	30,623.00	16,966.34	30,623.00	30,623.00

SubCategory: 520 - BENEFITS

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Total Budget	2020 Total Activity
FICA	5,474.00	4,465.00	5,360.00	4,385.61	2,343.00	474.24	2,343.00	2,343.00
EMPLOYEES INSURANCE	11,000.00	1,666.66	11,000.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	6,990.00	5,446.83	6,384.00	5,808.89	3,191.00	1,663.43	3,197.00	3,197.00
SubCategory: 520 - BENEFITS Total:	23,464.00	11,578.49	22,744.00	10,194.50	5,534.00	2,137.67	5,740.00	5,740.00

SubCategory: 530 - PROFESSIONAL

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Total Budget	2020 Total Activity
PROFESSIONAL SERVICES	2,500.00	1,916.00	4,000.00	1,200.00	1,400.00	600.00	4,000.00	4,000.00
SubCategory: 530 - PROFESSIONAL Total:	2,500.00	1,916.00	4,000.00	1,200.00	1,400.00	600.00	4,000.00	4,000.00

SubCategory: 540 - OPERATING

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Total Budget	2020 Total Activity
OFFICE SUPPLIES	5,500.00	4,616.64	2,598.31	2,564.17	5,500.00	1,669.46	5,500.00	5,500.00
COMMUNICATIONS	5,000.00	1,653.73	2,920.00	2,416.51	5,000.00	1,425.34	5,000.00	5,000.00
TRAVEL	10,000.00	7,613.83	9,850.00	8,367.86	11,200.00	8,935.06	9,000.00	9,000.00
REGISTRATION FEES	4,050.00	3,700.00	4,530.00	4,530.00	4,400.00	2,980.00	4,000.00	4,000.00
R & M - OFFICE EQUIPMENT	1,000.00	501.60	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00
RENTALS	3,450.00	2,020.92	2,342.00	2,020.92	2,500.00	1,178.87	2,500.00	2,500.00
DUES/SUBSCRIPTIONS	2,000.00	1,374.75	2,000.00	1,609.26	2,000.00	859.00	2,000.00	2,000.00
SubCategory: 540 - OPERATING Total:	31,000.00	21,481.47	24,540.31	21,508.72	31,600.00	17,047.73	29,000.00	29,000.00

SubCategory: 550 - CAPITAL

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Total Budget	2020 Total Activity
EQUIPMENT	4,500.00	4,155.96	5,401.69	4,127.50	2,500.00	0.00	2,500.00	2,500.00
SubCategory: 550 - CAPITAL Total:	4,500.00	4,155.96	5,401.69	4,127.50	2,500.00	0.00	2,500.00	2,500.00
Department: 475 - COUNTY ATTORNEY Total:	133,009.00	109,813.81	129,299.00	109,115.09	71,657.00	36,751.74	71,863.00	71,863.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):	-33,009.00	-2,541.48	-29,299.00	11,461.66	-7,657.00	27,865.31	-6,863.00	-6,863.00

**FIRE
EQUIPMENT**

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017				2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Fund: 700 - FIRE EQUIPMENT FUND	0.00	4,484.00	10,000.00	1,650.00	0.00	1,622.00	0.00	1,622.00		
Department: 000 - NON DEPARTMENTAL	0.00	4,484.00	10,000.00	1,650.00	0.00	1,622.00	0.00	1,622.00		
SubCategory: 410 - FEES	0.00	4,484.00	10,000.00	1,650.00	0.00	1,622.00	0.00	1,622.00		
700-000-310-41500	0.00	4,484.00	10,000.00	1,650.00	0.00	1,622.00	0.00	1,622.00		

FIRE RECOVERY FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 700 - FIRE EQUIPMENT FUND Total:

**EMPLOYEE HEALTH
BENEFIT FUND**

2020

REVENUE

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2020
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
EMPLOYEES HEALTH BENEFIT F	3,000,000.00	3,088,333.74	2,800,000.00	2,799,199.88	2,800,000.00	1,728,712.25	3,979,841.00	
EMPLOYEES HEALTH BENEFIT F	2,250,000.00	2,561,022.21	2,500,000.00	2,705,940.59	2,500,000.00	1,586,532.90	3,224,233.00	
EMPLOYEES HEALTH BENEFIT F	950,000.00	435,680.23	300,000.00	248,492.64	300,000.00	182,224.43	360,000.00	
RETIRES DEPENDENT	0.00	0.00	0.00	-400.00	0.00	0.00	0.00	
EMPLOYEES HEALTH BENEFIT F	10,000.00	24,404.98	25,000.00	2,562.78	2,500.00	562.87	2,500.00	
SubCategory: 445 - HEALTH REVENUE Total:	6,210,000.00	6,109,441.16	5,625,000.00	5,755,795.89	5,602,500.00	3,498,032.45	7,566,574.00	
SubCategory: 460 - INTEREST								
INTEREST	2,000.00	4,074.79	5,000.00	5,856.08	5,000.00	3,046.21	6,000.00	
SubCategory: 460 - INTEREST Total:	2,000.00	4,074.79	5,000.00	5,856.08	5,000.00	3,046.21	6,000.00	
SubCategory: 499 - TRANSFERS IN								
TRANSFERS IN	450,000.00	170,000.00	200,000.00	200,000.00	100,000.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	450,000.00	170,000.00	200,000.00	200,000.00	100,000.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	6,662,000.00	6,283,515.95	5,830,000.00	5,961,651.97	5,707,500.00	3,501,078.66	7,572,574.00	

EMPLOYEE HEALTH BENEFIT FUND

2020

BUDGET

Budget Worksheet

For Fiscal: 2019 Period Ending: 09/30/2019

	2017		2018		2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
HEALTH/DENTAL CLAIMS	3,878,499.23	3,853,284.16	3,491,119.04	3,491,118.32	3,250,000.00	2,923,935.24	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	1,071,771.63	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	798,656.75	1,250,000.00	
HEALTH - DENTAL	34,000.00	30,860.95	34,000.00	28,570.16	32,000.00	18,193.88	34,000.00	
HEALTH - LIFE	21,724.60	20,862.30	20,000.00	19,741.00	20,000.00	13,429.20	21,000.00	
SubCategory: 526 - ADMINISTRATION Total:	6,654,000.00	6,452,965.77	6,104,000.00	6,033,968.65	5,752,000.00	4,825,986.70	7,405,000.00	
Department: 630 - HEALTH Total:	6,654,000.00	6,452,965.77	6,104,000.00	6,033,968.65	5,752,000.00	4,825,986.70	7,405,000.00	
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	8,000.00	-169,449.82	-274,000.00	-72,316.68	-44,500.00	-1,324,908.04	167,574.00	
Report Surplus (Deficit):	-4,584,122.98	-1,099,536.38	-2,760,590.78	855,954.65	-1,660,336.28	6,715,065.55	-136,102.00	