

2021

Pecos County

Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,820,034, which is an 6.4% increase from last year's budget (based on no new revenue calculations). The property tax revenue to be raised from new property added to the tax roll this year is \$56,917. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2020 and 2021 budgets (2019 and 2020 tax year) are as follows:

	<u>2019</u>	<u>2020</u>
Property Tax Rate	.7090	.7074
Effective Tax Rate/No New Revenue Rate	.7343	.6647
Effective Maintenance & Operations Rate /NNR M&O	.7343	.6647
Rollback Rate/Voter Approval Rate	.7931	.7074
Debt Rate	.0000	.0000

Total County Debt at the end of 2019 \$0.00

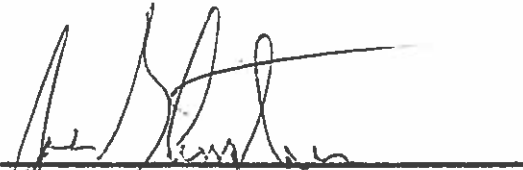
ORDER

Whereas, Governor Abbott has declared a disaster in the entire State of Texas, including Pecos County; and

Whereas, Section 26.04 (c-1), Tax Code, provides that a taxing entity located in an area declared a disaster area by the governor may direct that the voter-approval tax rate be calculated in the manner provided for a special taxing unit;

It is hereby Ordered that the voter-approval tax rate shall be calculated in the manner provided for a special taxing unit at eight percent (8%) as provided by statute.

Read and adopted by a vote of 5 "Ayes" and 0 "Nays" on this 22nd day of June, 2020.



Joe Shuster, Pecos County Judge

Attest:



Pecos County Clerk



**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2021**

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, 2021-December 31, 2021**

STATE OF TEXAS

COUNTY OF Pecos

We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the ___ day of _____ as the same appears in the office of the County Clerk of said County.

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the _____ day of _____, 2020.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2021

On this the ____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2021 and ending December 31, 2021 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having been duly considered by the Commissioners Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this the ____ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ____ day of _____ 2020.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2021

On this the ___ day of _____ came to be considered the Tax Rate for 2020, 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 0.6274 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.08 per one hundred dollar valuation;

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

The total Tax Rate shall be 0.7074 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.4% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS.

PASSED AND APPROVED this ___ day of _____.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the ___ day of _____ 2020.

County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2018	2019	2020
ASSESSED VALUATION (IN BILLIONS)	\$ 2,846.49	\$3,891.48	\$4,262.37

TAX RATES:

Operating Funds

General	0.0695	0.618	0.6274
R&B Maint.	0.098	0.091	0.08
Total Operating Funds	<u>0.793</u>	<u>0.709</u>	<u>0.7074</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	0.793	0.709	0.7074
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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**

2021

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100-000-310-45000 AD VALOREM TAXES	18,117,011.00	18,439,882.65	19,602,155.25	19,585,773.60	23,848,379.00	24,524,565.83	26,441,839.90	
100-000-310-45001 DELINQUENT AD VALOREM TA	200,000.00	264,853.94	180,000.00	254,441.54	200,000.00	181,947.49	300,000.00	
100-000-310-45000 PENALTIES & INTEREST	2,500.00	961.05	1,000.00	251.98	1,000.00	279.12	300.00	
SubCategory: 400 - AD VALOREM TAXES Total:	18,319,511.00	18,705,697.64	19,783,155.25	19,840,467.12	24,049,379.00	24,706,792.44	26,742,139.90	
SubCategory: 401 - PILOT								
100-000-315-45091 PILOT	1,283,194.00	1,283,194.12	1,432,182.00	1,432,182.16	100,000.00	270,000.00	2,588,534.00	
SubCategory: 401 - PILOT Total:	1,283,194.00	1,283,194.12	1,432,182.00	1,432,182.16	100,000.00	270,000.00	2,588,534.00	
SubCategory: 405 - INTERGOVERNMENTAL								
100-000-333-42002 ALCOHOLIC BEVERAGE LICENS	6,000.00	1,809.75	5,000.00	9,443.00	5,000.00	2,631.50	5,000.00	
100-000-333-42060 ST & LOCAL GOVT PYMTS	438,667.00	456,479.99	410,000.00	455,138.86	410,000.00	497,138.69	425,000.00	
100-000-333-42061 EMS ST & LOCAL GOVT PYMTS	220,000.00	300,000.00	300,000.00	300,000.00	400,000.00	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	0.00	0.00	18,184.98	0.00	0.00	0.00	
100-000-333-42100 PRISONER BOARD	4,000.00	51.00	4,500.00	3,291.00	4,500.00	200.00	1,000.00	
100-000-333-42300 MIXED DRINK TAX	25,000.00	28,777.67	25,000.00	32,093.14	25,000.00	6,273.81	15,000.00	
100-000-333-42400 JUVENILE DEL-PREVENTION FE	0.00	1.29	0.00	0.50	0.00	0.00	0.00	
100-000-333-42500 BINGO	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	1,500.00	1,395.00	1,500.00	1,337.00	1,500.00	0.00	1,500.00	
SubCategory: 410 - FEES								
100-000-340-41000 COUNTY JUDGE FEES	30,000.00	29,751.19	30,000.00	40,719.62	30,000.00	23,282.98	30,000.00	
100-000-340-41010 INDIGENT FEE	300.00	516.70	300.00	363.54	300.00	215.91	300.00	
100-000-340-41100 SHERIFF FEES	40,000.00	62,919.63	50,000.00	70,283.82	63,000.00	19,369.57	35,000.00	
100-000-340-41200 COUNTY CLERK FEES	300,000.00	314,763.85	370,000.00	275,110.95	320,000.00	119,815.01	225,000.00	
100-000-340-41301 COUNTY COURT RESTITUTION	0.00	143.77	0.00	520.19	200.00	214.20	200.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
COUNTY CLERK/MISC COURT F	0.00	0.00	0.00	0.00	0.00	182.00		300.00	
COURT REPORTER FEE	2,800.00	4,543.07	3,500.00	4,178.40	3,500.00	2,048.30		3,500.00	
COUNTY ATTORNEY FEES	1,500.00	1,313.56	1,500.00	2,191.84	1,500.00	972.28		2,000.00	
TAX COLLECTOR FEES	150,000.00	166,742.88	160,000.00	156,280.88	170,000.00	146,323.50		180,000.00	
TAX COLLECTOR FEES (AUTO)	0.00	0.00	5,000.00	0.00	0.00	0.00			
TAX COLLECTOR MISC.	200.00	9,239.35	0.00	13,517.41	1,000.00	1,873.89			
TREASURER FEES	25,000.00	16,749.96	25,000.00	16,113.73	25,000.00	4,023.93		16,000.00	
FEES	45,000.00	63,689.00	50,000.00	69,603.44	50,000.00	20,695.64		45,000.00	
DISTRICT CLERK/83RD COURT F	7,000.00	10,654.26	7,500.00	8,828.00	7,500.00	4,909.10		7,500.00	
DISTRICT CLERK/83RD ATTY-RE	500.00	1,594.00	500.00	1,126.00	500.00	130.00		500.00	
DISTRICT CLERK/112TH COURT	20,000.00	27,688.32	20,000.00	33,757.89	20,000.00	12,966.91		20,000.00	
DISTRICT CLERK/112TH ATTY-R	2,500.00	3,346.32	2,500.00	3,486.24	2,500.00	1,479.67		2,500.00	
DISTRICT CLERK MISC.	400.00	636.03	500.00	477.65	500.00	191.73		500.00	
SubCategory: 410 - FEES Total:	625,200.00	714,291.89	726,300.00	696,559.60	695,500.00	358,694.62		568,300.00	
J P FEES PREC. #1	290,000.00	226,523.11	280,000.00	182,463.46	225,000.00	103,915.93		180,000.00	
J P FEES PREC. #3	90,000.00	99,487.04	100,000.00	87,012.34	100,000.00	38,875.34		75,000.00	
J P FEES PREC. #4	25,000.00	48,268.49	30,000.00	120,556.68	65,000.00	24,666.27		45,000.00	
J P FEES PREC. #6	75,000.00	50,573.63	60,000.00	31,140.07	35,000.00	13,765.66		30,000.00	
DEFERRED DISPOSITION FEES	15,000.00	16,797.70	15,000.00	17,557.82	15,000.00	336.90		1,000.00	
DEFERRED DISPOSITION FEES	5,000.00	564.30	15,000.00	465.80	1,000.00	0.00		500.00	
DEFERRED DISPOSITION FEES	0.00	0.00	0.00	0.00	1,000.00	0.00			
DEFERRED DISPOSITION FEES	1,000.00	464.50	1,000.00	144.90	1,000.00	0.00		500.00	
SubCategory: 416 - JP FEES Total:	501,000.00	442,677.77	501,000.00	439,341.07	443,000.00	181,560.10		332,000.00	
CONSTABLE PREC. #1	300.00	1,110.00	1,000.00	900.00	1,000.00	225.00		1,000.00	
CONSTABLE PREC. #3	200.00	75.00	250.00	0.00	250.00	0.00		250.00	
CONSTABLE PREC. #4	0.00	0.00	0.00	225.00	0.00	0.00			
CONSTABLE PREC. #6	60.00	0.00	0.00	0.00	0.00	0.00			
SubCategory: 417 - CONSTABLE Total:	560.00	1,185.00	1,250.00	1,125.00	1,250.00	225.00		1,250.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
SubCategory: 444 - SWIMMING POOL SUMMARY									
100-000-344-47100	9,000.00	0.00	10,000.00	13,284.00	12,000.00	4,245.72		12,000.00	
100-000-344-47200	600.00	473.50	600.00	0.00	600.00	141.00		600.00	
100-000-344-47300	2,300.00	2,524.00	2,500.00	2,345.00	2,500.00	1,335.00		2,500.00	
100-000-344-47400	3,000.00	2,599.00	3,000.00	2,058.00	3,000.00	1,132.00		3,000.00	
100-000-344-47500	1,500.00	1,413.00	1,500.00	1,134.00	1,500.00	606.00		1,500.00	
	16,400.00	7,009.50	17,600.00	18,821.00	19,600.00	7,459.72		19,600.00	
SubCategory: 444 - SWIMMING POOL SUMMARY Total:									
SubCategory: 447 - OTHER FEES									
100-000-347-40100	700,000.00	725,239.05	750,000.00	694,256.96	550,000.00	85,973.85		600,000.00	
100-000-347-40200	20,000.00	21,237.29	20,000.00	28,217.61	23,000.00	8,580.90		16,000.00	
100-000-347-40210	0.00	0.00	0.00	763.25	0.00	0.00			
100-000-347-40250	2,700.00	2,725.00	2,700.00	2,675.00	2,700.00	1,350.00		2,700.00	
100-000-347-40251	2,000.00	1,780.00	3,000.00	1,785.00	2,000.00	1,200.00		2,000.00	
100-000-347-40253	3,500.00	6,525.43	4,000.00	7,206.46	4,000.00	2,275.07			
100-000-347-40500	0.00	4,000.00	0.00	3,000.00	1,000.00	2,000.00		1,000.00	
	728,200.00	761,506.77	779,700.00	737,904.28	582,700.00	301,379.82		621,700.00	
SubCategory: 447 - OTHER FEES Total:									
SubCategory: 450 - FINES & FOREFEITURES									
100-000-350-45100	7,000.00	0.00	6,000.00	0.00	0.00	0.00			
100-000-350-45200	1,100.00	567.50	500.00	473.05	500.00	36.05		500.00	
100-000-350-45201	300.00	503.60	400.00	142.80	400.00	8.00		400.00	
	8,400.00	1,071.10	6,900.00	615.85	900.00	44.05		900.00	
SubCategory: 450 - FINES & FOREFEITURES Total:									
SubCategory: 455 - WATER WORKS									
100-000-355-46001	0.00	0.00	0.00	0.00	0.00	250.00			
100-000-355-46002	130,000.00	145,249.57	150,000.00	134,277.02	150,000.00	53,776.03		150,000.00	
	130,000.00	145,249.57	150,000.00	134,277.02	150,000.00	54,026.03		150,000.00	
SubCategory: 455 - WATER WORKS Total:									
SubCategory: 458 - RENTS									
100-000-358-43001	30,000.00	18,268.00	20,000.00	13,235.00	20,000.00	8,420.00		10,000.00	
100-000-358-43002	32,000.00	29,850.00	30,000.00	31,580.00	30,000.00	9,350.00		15,000.00	
100-000-358-43003	5,000.00	5,051.00	5,000.00	4,750.00	5,000.00	950.00		2,500.00	
100-000-358-43004	6,000.00	8,150.00	6,000.00	11,700.00	6,000.00	3,450.00		5,000.00	
100-000-358-43011	54,000.00	66,900.00	60,000.00	84,600.00	65,000.00	41,100.00		80,000.00	
100-000-358-43013	30,000.00	29,192.04	30,000.00	34,207.04	30,000.00	18,957.02		30,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

2020
2021

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
OTHER RENT	0.00	4,160.00	0.00	0.00	0.00	6,000.00		
ECONOMIC DEVELOPMENT RE	80,000.00	54,092.50	80,000.00	35,475.00	55,000.00	19,267.50	25,000.00	
PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
SubCategory: 458 - RENTS Total:	243,000.00	221,663.54	237,000.00	221,547.04	217,000.00	110,494.52	173,500.00	
SubCategory: 460 - INTEREST								
FICA INTEREST	5,000.00	17,550.58	15,000.00	21,754.29	15,000.00	4,032.67	1,800.00	
SPECIAL GENERAL INTEREST	130,000.00	219,982.11	250,000.00	191,115.31	250,000.00	25,803.63	20,000.00	
INTEREST	80,000.00	291,975.32	22,000.00	446,851.46	450,000.00	118,378.04	25,000.00	
SubCategory: 460 - INTEREST Total:	215,000.00	529,508.01	287,000.00	659,721.06	715,000.00	148,214.34	46,800.00	
SubCategory: 465 - ROYALTIES								
LEASE BONUS/DAMAGES	0.00	61,531.62	0.00	3,200.00	0.00	0.00	0.00	
SubCategory: 465 - ROYALTIES Total:	0.00	61,531.62	0.00	3,200.00	0.00	0.00	0.00	
SubCategory: 480 - MISCELLANEOUS								
PROCEEDS FROM SETTLEMENT	0.00	88,658.74	0.00	43,330.30	0.00	0.00		
SALE OF ASSETS	15,000.00	14,911.50	12,000.00	23,231.00	12,000.00	14,060.00		
LIBRARY SALES	0.00	4.00	0.00	11.00	0.00	2.00		
DONATIONS	0.00	15,000.00	350,000.00	350,000.00	0.00	0.00		
LAW LIBRARY & JURY	2,500.00	3,284.36	2,500.00	3,132.79	2,500.00	1,620.00	500.00	
JURY FEES	500.00	1,320.00	1,000.00	965.76	1,000.00	400.00	500.00	
MISCELLANEOUS	500.00	1,677.64	0.00	202.36	0.00	109.28		
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-51.04		
SubCategory: 480 - MISCELLANEOUS Total:	18,500.00	124,856.24	365,500.00	420,873.21	15,500.00	16,140.24	1,000.00	
Department: 000 - NON DEPARTMENTAL Total:	22,864,632.00	23,867,957.47	25,113,587.25	25,506,122.89	27,915,828.00	26,461,274.88	32,173,223.90	

**GENERAL
FUND**

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Department: 400 - COUNTY JUDGE									
SubCategory: 510 - SALARIES									
<u>100-400-000-51000</u>	124,122.00	124,121.91	128,570.59	128,570.59	134,999.00	134,999.00	64,647.96	195,073.00	195,073.00
<u>100-400-000-51001</u>	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	12,600.00	25,200.00	25,200.00
<u>100-400-000-51011</u>	5,080.40	4,490.44	9,702.84	3,810.25	7,500.00	7,500.00	2,295.63	7,500.00	7,500.00
<u>100-400-000-51200</u>	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
<u>100-400-000-54260</u>	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	170,002.40	169,412.35	179,073.43	173,180.84	183,299.00	183,299.00	87,343.59	243,373.00	243,373.00
SubCategory: 520 - BENEFITS									
<u>100-400-000-52010</u>	12,730.55	12,730.55	13,525.00	13,145.19	14,022.00	14,022.00	6,478.77	18,618.00	18,618.00
<u>100-400-000-52030</u>	17,269.45	16,460.45	18,423.00	17,292.95	20,328.00	20,328.00	8,870.73	27,842.00	27,842.00
SubCategory: 520 - BENEFITS Total:	30,000.00	29,191.00	31,948.00	30,438.14	34,350.00	34,350.00	15,349.50	46,460.00	46,460.00
SubCategory: 540 - OPERATING									
<u>100-400-000-54100</u>	2,000.00	1,658.77	1,145.00	688.70	2,000.00	2,000.00	552.99	2,000.00	2,000.00
<u>100-400-000-54200</u>	3,550.00	1,982.85	2,000.00	1,927.26	2,000.00	2,000.00	933.10	2,000.00	2,000.00
<u>100-400-000-54250</u>	300.00	161.62	2,227.41	1,893.10	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<u>100-400-000-54370</u>	750.00	500.00	1,005.00	300.00	750.00	750.00	498.00	750.00	750.00
<u>100-400-000-54570</u>	100.00	65.00	150.00	30.00	150.00	150.00	0.00	150.00	150.00
<u>100-400-000-54600</u>	1,600.00	1,597.68	2,100.00	2,089.55	1,600.00	1,600.00	757.75	1,600.00	1,600.00
SubCategory: 540 - OPERATING Total:	8,300.00	5,965.92	8,627.41	6,928.61	9,500.00	9,500.00	2,741.84	9,500.00	9,500.00
SubCategory: 550 - CAPITAL									
<u>100-400-000-55200</u>	500.00	163.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	500.00	163.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:	208,802.40	204,732.78	219,648.84	210,547.59	227,149.00	227,149.00	105,434.93	299,333.00	299,333.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Department: 401 - COMMISSIONER'S COURT							
SubCategory: 540 - OPERATING							
100-401-000-54080	120,000.00	120,000.00	120,000.00	120,000.00	200,000.00	100,000.00	200,000.00
100-401-000-54100	119,198.09	94,951.45	100,000.00	15,114.40	220,000.00	8,958.50	200,000.00
100-401-000-54250	0.00	0.00	6,000.00	1,131.58	6,000.00	0.00	6,000.00
100-401-000-54300	4,770.73	3,588.01	7,301.73	3,553.64	7,500.00	711.00	7,500.00
100-401-000-54810	6,000.00	5,576.54	6,198.27	5,964.27	6,000.00	5,806.40	6,000.00
SubCategory: 540 - OPERATING Total:	249,968.82	224,116.00	239,500.00	145,763.89	439,500.00	115,475.90	419,500.00
Department: 401 - COMMISSIONER'S COURT Total:	249,968.82	224,116.00	239,500.00	145,763.89	439,500.00	115,475.90	419,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	268,034.00	266,707.57	280,871.00	258,451.50	291,080.00	139,243.34	291,901.00	
<u>100-403-000-51010</u>	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:	271,154.00	269,827.57	280,871.00	258,451.50	291,080.00	139,243.34	291,901.00	
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	20,887.00	19,148.96	21,487.00	18,347.65	22,268.00	9,869.98	22,331.00	
<u>100-403-000-52030</u>	28,778.00	28,186.87	29,267.00	27,654.39	32,281.00	15,442.20	33,394.00	
SubCategory: 520 - BENEFITS Total:	49,665.00	47,335.83	50,754.00	46,002.04	54,549.00	25,312.18	55,725.00	
SubCategory: 540 - OPERATING								
<u>100-403-000-54100</u>	14,380.50	13,554.38	17,419.05	8,280.37	19,840.01	5,896.24	19,840.00	
<u>100-403-000-54200</u>	2,420.72	1,635.37	2,600.00	1,481.42	2,600.00	730.13	2,600.00	
<u>100-403-000-54250</u>	5,000.00	2,096.80	5,000.00	4,855.21	5,500.00	1,726.89	5,500.00	
<u>100-403-000-54270</u>	2,000.00	1,505.00	2,500.00	1,465.00	2,500.00	395.00	2,500.00	
<u>100-403-000-54520</u>	5,341.25	1,901.25	7,400.00	2,002.82	7,400.00	3,539.72	7,400.00	
<u>100-403-000-54600</u>	11,629.76	11,629.76	11,000.00	10,990.76	11,000.00	3,814.06	11,000.00	
<u>100-403-000-54810</u>	500.00	209.50	500.00	125.00	500.00	0.00	250.00	
SubCategory: 540 - OPERATING Total:	41,272.23	32,572.06	46,419.05	29,200.58	49,340.01	16,102.04	49,090.00	
SubCategory: 550 - CAPITAL								
<u>100-403-000-55700</u>	2,016.77	2,016.77	4,580.95	4,580.93	159.99	159.99	0.00	
SubCategory: 550 - CAPITAL Total:	2,016.77	2,016.77	4,580.95	4,580.93	159.99	159.99	0.00	
Department: 403 - COUNTY CLERK Total:	364,108.00	351,752.23	382,625.00	338,235.05	395,129.00	180,817.55	396,716.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
100-405-000-51000	40,987.59	40,987.59	38,555.00	37,813.44	43,722.00	21,861.00	43,722.00	43,722.00
SALARIES	40,987.59	40,987.59	38,555.00	37,813.44	43,722.00	21,861.00	43,722.00	43,722.00
SubCategory: 520 - BENEFITS								
100-405-000-52010	2,990.86	2,990.86	2,921.99	2,598.98	3,345.00	1,502.52	3,345.00	3,345.00
FICA	2,990.86	2,990.86	2,921.99	2,598.98	3,345.00	1,502.52	3,345.00	3,345.00
100-405-000-52030	4,342.37	4,342.37	4,046.01	4,046.01	4,849.00	2,424.36	5,002.00	5,002.00
RETIREMENT	4,342.37	4,342.37	4,046.01	4,046.01	4,849.00	2,424.36	5,002.00	5,002.00
SubCategory: 540 - OPERATING								
100-405-000-54810	7,333.23	7,333.23	6,968.00	6,644.99	8,194.00	3,926.88	8,347.00	8,347.00
OFFICE SUPPLIES	7,333.23	7,333.23	6,968.00	6,644.99	8,194.00	3,926.88	8,347.00	8,347.00
100-405-000-54200	500.00	240.86	500.00	288.20	1,500.00	0.00	500.00	500.00
COMMUNICATIONS	500.00	240.86	500.00	288.20	1,500.00	0.00	500.00	500.00
100-405-000-54750	1,135.61	1,130.09	1,300.00	1,078.30	1,300.00	507.62	1,000.00	1,000.00
TRAVEL	1,135.61	1,130.09	1,300.00	1,078.30	1,300.00	507.62	1,000.00	1,000.00
100-405-000-54520	7,932.48	7,131.22	8,054.28	1,953.73	4,850.00	0.00	1,000.00	1,000.00
R & M - OFFICE EQUIPMENT	7,932.48	7,131.22	8,054.28	1,953.73	4,850.00	0.00	1,000.00	1,000.00
100-405-000-54810	65.00	65.00	292.22	292.22	0.00	0.00	0.00	0.00
DUES/SUBSCRIPTIONS	65.00	65.00	292.22	292.22	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	9,667.23	8,567.17	10,840.22	4,061.45	8,200.00	507.62	3,050.00	3,050.00
SubCategory: 550 - CAPITAL								
100-405-000-55700	1,430.62	1,331.64	1,009.78	890.47	0.00	0.00	0.00	0.00
EQUIPMENT	1,430.62	1,331.64	1,009.78	890.47	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	1,430.62	1,331.64	1,009.78	890.47	0.00	0.00	0.00	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:	59,418.67	58,219.63	57,373.00	49,410.35	60,116.00	26,295.50	55,119.00	55,119.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

2021
2021

Department: 409 - NON DEPARTMENTAL
SubCategory: 520 - BENEFITS

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
EMPLOYEES INSURANCE	1,601,004.81	1,603,544.80	1,811,850.00	1,629,957.15	2,407,000.00	1,081,313.31	2,416,500.00
WORKERS' COMPENSATION	155,000.00	134,755.00	150,000.00	136,582.00	155,000.00	77,402.00	155,000.00
UNEMPLOYMENT	55,547.19	28,411.73	11,135.51	5,635.23	33,000.00	-10,273.85	30,000.00
NON DEPARTMENTAL - RETIRE	800,000.00	636,199.20	750,000.00	642,478.91	725,000.00	351,720.57	785,000.00
SubCategory: 520 - BENEFITS Total:	2,611,552.00	2,402,910.73	2,722,985.51	2,414,653.29	3,320,000.00	1,500,162.03	3,386,500.00

SubCategory: 540 - OPERATING

SUPPLIES	3,029.93	2,841.00	3,318.00	2,904.00	3,900.00	1,290.00	3,900.00
SUPPLIES-COVID19	0.00	0.00	0.00	0.00	25,000.00	17,887.79	25,000.00
OFFICE SUPPLIES	4,700.00	4,355.16	11,168.34	11,168.34	2,882.49	2,398.10	2,900.00
POSTAGE	52,000.00	42,405.54	52,000.00	34,350.50	52,000.00	20,996.32	52,000.00
EMPLOYEE PINS/PLAQUES	2,517.15	2,517.15	1,800.00	1,332.55	1,800.00	200.00	1,800.00
ANIMAL CONTROL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
PHYSICALS	2,112.00	2,112.00	1,794.00	1,275.00	2,200.00	335.00	2,200.00
PROFESSIONAL SERVICES	154,108.40	142,537.00	236,706.78	153,693.00	160,000.00	117,530.00	165,000.00
TRIAL EXPENSE	21,180.85	10,000.00	25,000.00	0.00	2,727.10	0.00	25,000.00
PESTICIDE/LICENSING FEE/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
NON DEPARTMENTAL - MISCEL	2,000.00	1,110.33	2,000.00	1,353.09	2,000.00	107.27	2,000.00
R&M BUILDINGS	0.00	0.00	4,650.00	4,650.00	0.00	0.00	0.00
R & M - GROUNDS/CHEMICALS	1,000.00	337.84	1,000.00	860.31	5,000.00	4,843.77	8,000.00
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTALS	12,000.00	6,648.00	12,000.00	6,684.64	12,000.00	3,120.28	12,000.00
INSURANCE PREMIUMS	744,749.41	739,160.53	802,413.66	776,992.64	852,365.41	852,265.41	900,000.00
CONTRACT SERVICES	308,450.82	308,450.82	325,000.00	300,947.41	330,000.00	209,281.89	330,000.00
CONTINGENCY	0.00	0.00	4,147.91	0.00	184,303.91	0.00	300,000.00
SubCategory: 540 - OPERATING Total:	1,309,348.56	1,282,475.37	1,484,498.69	1,296,211.48	1,637,678.91	1,230,255.83	1,831,300.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	15,898.74	0.00	233,746.29	0.00	211,531.07	0.00	2,445,000.00
CAPITALIZED EQUIPMENT	113,828.65	0.00	113,091.73	0.00	175,439.65	0.00	1,182,491.00
SubCategory: 550 - CAPITAL Total:	129,727.39	0.00	346,838.02	0.00	386,970.72	0.00	3,627,491.00
Department: 409 - NON DEPARTMENTAL Total:	4,050,627.95	3,665,386.10	4,554,322.22	3,710,864.77	5,344,649.63	2,730,417.86	8,845,291.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

2020
2021

2020
YTD Activity

2020
Total Budget

2019
Total Activity

2019
Total Budget

2018
Total Activity

2018
Total Budget

Department: 426 - COUNTY COURT
SubCategory: 540 - OPERATING

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021
COUNTY COURT - LEGAL SERVI	35,000.00	31,955.89	35,000.00	31,958.71	35,000.00	14,963.33	35,000.00
PROFESSIONAL SERVICES	14,925.00	195.00	15,000.00	3,207.00	20,000.00	2,857.00	20,000.00
COUNTY COURT - COURT REPO	1,075.00	1,072.86	1,000.00	623.60	1,000.00	0.00	1,000.00
JURY	900.00	0.00	900.00	0.00	900.00	0.00	900.00
SubCategory: 540 - OPERATING Total:	51,900.00	33,223.75	51,900.00	35,789.31	56,900.00	17,820.33	56,900.00
Department: 426 - COUNTY COURT Total:	51,900.00	33,223.75	51,900.00	35,789.31	56,900.00	17,820.33	56,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-435-000-51000</u>								
SALARIES	48,810.00	48,809.02	50,275.00	50,274.21	52,788.00	25,295.46		52,788.00
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00		3,600.00
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00		6,000.00
SubCategory: 510 - SALARIES Total:	58,410.00	58,409.02	59,875.00	59,874.21	62,388.00	30,095.46		62,388.00
SubCategory: 520 - BENEFITS								
<u>100-435-000-52010</u>								
FKCA	4,338.00	4,313.98	4,427.00	4,426.52	4,773.00	2,213.70		4,773.00
RETIREMENT	5,145.00	5,144.52	5,381.00	5,380.09	6,919.00	2,805.18		7,138.00
SubCategory: 520 - BENEFITS Total:	9,483.00	9,458.50	9,808.00	9,806.61	11,692.00	5,018.88		11,911.00
SubCategory: 540 - OPERATING								
<u>100-435-000-54100</u>								
OFFICE SUPPLIES	1,389.00	1,388.30	1,287.01	1,286.39	2,975.00	109.64		2,975.00
PROFESSIONAL SERVICES	63,484.69	63,484.69	49,052.00	49,051.30	45,000.00	23,620.15		45,000.00
COMMUNICATIONS	1,335.00	1,334.34	1,263.62	1,238.88	1,600.00	710.49		1,600.00
TRAVEL	7,361.90	7,361.90	6,667.38	6,667.38	4,350.00	0.00		4,350.00
CONTINUING EDUCATION / TR	0.00	0.00	750.00	6.37	750.00	0.00		750.00
REGISTRATION FEES	36.00	36.00	500.00	0.00	500.00	0.00		500.00
R & M - OFFICE EQUIPMENT	130.00	130.00	650.00	0.00	650.00	0.00		3,650.00
RENTALS	1,550.00	1,547.28	2,000.00	1,547.28	2,000.00	386.82		2,000.00
DUES/SUBSCRIPTIONS	240.00	240.00	1,450.00	235.00	1,450.00	240.00		1,450.00
VISITING JUDGES EXPENSE	786.00	604.95	1,707.78	350.32	3,500.00	0.00		3,500.00
JURY	3,001.08	2,091.69	3,207.50	1,316.33	5,000.00	2,659.56		5,000.00
CONTRACT SERVICES	19,345.75	18,903.98	23,292.22	23,292.22	25,000.00	15,513.48		30,000.00
SubCategory: 540 - OPERATING Total:	98,659.42	97,123.13	91,827.51	84,991.47	92,775.00	43,240.14		100,775.00
SubCategory: 550 - CAPITAL								
<u>100-435-000-55700</u>								
EQUIPMENT	1,074.64	1,074.64	1,958.49	1,958.49	0.00	0.00		0.00
SubCategory: 550 - CAPITAL Total:	1,074.64	1,074.64	1,958.49	1,958.49	0.00	0.00		0.00
Department: 435 - 83RD DISTRICT COURT Total:	167,627.06	166,065.29	163,469.00	155,630.78	166,855.00	78,354.48		175,074.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 436 - 112TH DISTRICT COURT							
SubCategory: 510 - SALARIES							
100-436-000-51000							
SALARIES	50,985.00	50,795.94	52,778.16	52,778.16	60,141.00	28,476.54	57,158.00
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:	60,585.00	60,395.94	62,378.16	62,378.16	69,741.00	33,276.54	66,758.00
SubCategory: 520 - BENEFITS							
100-436-000-52010							
FICA	4,635.00	4,544.33	4,675.00	4,674.85	4,953.00	2,421.18	5,107.00
RETIREMENT	5,635.43	5,375.95	5,655.00	5,654.63	7,180.00	3,157.98	7,638.00
SubCategory: 520 - BENEFITS Total:	10,270.43	9,920.28	10,330.00	10,329.48	12,133.00	5,579.16	12,745.00
SubCategory: 540 - OPERATING							
100-436-000-54100							
OFFICE SUPPLIES	782.00	417.71	1,726.46	1,726.46	1,000.00	0.00	1,000.00
PROFESSIONAL SERVICES	196,301.98	196,301.98	140,916.93	140,916.93	130,000.00	53,692.34	130,000.00
COMMUNICATIONS	2,207.31	1,600.88	1,893.00	1,760.49	3,100.00	984.99	3,100.00
CONTINUING EDUCATION / TR	10,424.20	10,424.20	6,402.16	6,402.16	3,500.00	0.00	3,500.00
REGISTRATION FEES	216.73	96.00	0.84	0.00	600.00	0.00	600.00
R & M - OFFICE EQUIPMENT	329.70	0.00	40.00	39.60	500.00	0.00	500.00
DUES/SUBSCRIPTIONS	0.00	0.00	270.00	270.00	300.00	0.00	300.00
JURY	8,464.63	5,691.64	5,411.50	4,697.16	8,000.00	808.00	8,000.00
CONTRACT SERVICES	3,679.85	3,679.85	3,483.01	3,482.16	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING Total:	222,406.40	218,212.26	180,143.90	159,294.96	162,000.00	55,485.33	162,000.00
SubCategory: 550 - CAPITAL							
100-436-000-55700							
EQUIPMENT	0.00	0.00	1,792.50	1,792.50	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,792.50	1,792.50	0.00	0.00	0.00
Department: 436 - 112TH DISTRICT COURT Total:	293,261.83	288,528.48	234,644.56	233,795.10	243,874.00	94,341.03	241,503.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
100-437-000-51000	214,951.00	144,307.68	89,505.61	56,239.24	154,294.34	57,388.26		198,486.00
100-437-000-51010	13,464.00	12,936.00	61,160.00	59,112.75	55,960.00	21,440.00		
SubCategory: 510 - SALARIES Total:	228,415.00	157,243.68	150,725.61	115,351.99	210,254.34	78,828.26		198,486.00
SubCategory: 520 - BENEFITS								
100-437-000-52010	16,568.07	11,615.86	16,804.00	8,575.67	16,804.00	5,854.30		15,184.00
100-437-000-52030	23,153.00	16,573.80	22,889.00	8,690.98	24,360.00	8,333.87		22,707.00
SubCategory: 520 - BENEFITS Total:	39,721.07	28,189.66	39,693.00	17,266.65	41,164.00	14,188.17		37,891.00
SubCategory: 530 - PROFESSIONAL								
100-437-000-53020	1,300.00	1,300.00	1,750.00	625.00	700.00	0.00		700.00
SubCategory: 530 - PROFESSIONAL Total:	1,300.00	1,300.00	1,750.00	625.00	700.00	0.00		700.00
SubCategory: 535 - TRANSPORTATION								
100-437-000-53250	3,969.52	3,789.52	6,750.00	4,287.39	5,250.00	0.00		5,250.00
SubCategory: 535 - TRANSPORTATION Total:	3,969.52	3,789.52	6,750.00	4,287.39	5,250.00	0.00		5,250.00
SubCategory: 540 - OPERATING								
100-437-000-53050	943.40	943.40	4,010.00	2,967.00	2,010.00	1,155.73		2,010.00
100-437-000-53100	8,413.99	8,421.60	28,025.00	23,195.16	3,025.00	2,479.75		3,025.00
100-437-000-53300	3,640.02	3,520.49	4,500.00	4,208.81	2,000.00	0.00		2,500.00
100-437-000-54100	2,081.00	2,081.00	3,375.00	1,156.00	3,375.00	-200.75		3,375.00
100-437-000-54150	0.00	0.00	15,434.39	15,434.39	9,105.66	6,939.66		
100-437-000-54200	3,365.00	3,347.91	4,765.00	3,593.21	4,765.00	1,565.64		4,765.00
100-437-000-54540	0.00	0.00	1,500.00	0.00	1,500.00	0.00		1,500.00
100-437-000-54600	7,397.02	7,396.56	8,915.79	8,248.75	5,725.00	5,637.39		5,225.00
100-437-000-54810	1,360.00	1,360.00	6,409.21	4,231.16	3,100.00	643.70		3,100.00
SubCategory: 540 - OPERATING Total:	27,200.43	26,770.96	76,934.39	63,034.48	34,605.66	18,221.12		25,500.00
SubCategory: 550 - CAPITAL								
100-437-000-55700	359.98	359.98	15,000.00	12,262.26	300.00	269.99		
SubCategory: 550 - CAPITAL Total:	359.98	359.98	15,000.00	12,262.26	300.00	269.99		0.00
Department: 437 - 83RD DA Total:	300,966.00	217,653.80	290,853.00	212,827.77	292,274.00	111,507.54		267,827.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2021	2021
Department: 438 - 112TH DA									
SubCategory: 510 - SALARIES									
100-438-000-51000	215,223.00	184,713.92	222,290.00	180,035.15	233,254.00	233,254.00	99,475.93	237,989.00	
100-438-000-51001	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.00	
SubCategory: 510 - SALARIES Total:	217,079.00	184,713.92	222,290.00	180,035.15	233,254.00	233,254.00	99,475.93	240,111.00	
SubCategory: 520 - BENEFITS									
100-438-000-52010	16,550.00	12,995.31	17,005.00	12,834.28	17,844.00	17,844.00	7,170.26	18,369.00	
100-438-000-52030	22,802.00	19,459.68	23,163.00	19,264.01	25,868.00	25,868.00	11,032.07	27,469.00	
SubCategory: 520 - BENEFITS Total:	39,352.00	32,454.99	40,168.00	32,098.29	43,712.00	43,712.00	18,202.33	45,838.00	
SubCategory: 530 - PROFESSIONAL									
100-438-000-54270	700.00	700.00	860.00	860.00	1,000.00	1,000.00	0.00	1,000.00	
SubCategory: 530 - PROFESSIONAL Total:	700.00	700.00	860.00	860.00	1,000.00	1,000.00	0.00	1,000.00	
SubCategory: 535 - TRANSPORTATION									
100-438-000-54250	1,500.00	1,201.42	2,617.16	2,617.16	1,500.00	1,500.00	0.00	1,500.00	
SubCategory: 535 - TRANSPORTATION Total:	1,500.00	1,201.42	2,617.16	2,617.16	1,500.00	1,500.00	0.00	1,500.00	
SubCategory: 540 - OPERATING									
100-438-000-53050	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	
100-438-000-53100	7,503.00	4,349.19	4,392.37	3,104.79	1,500.00	1,500.00	74.99	3,000.00	
100-438-000-53200	600.00	551.19	62.96	62.96	600.00	600.00	0.00	750.00	
100-438-000-54100	8,543.75	6,620.56	904.67	904.67	4,000.00	4,000.00	964.44	6,000.00	
100-438-000-54520	0.00	0.00	0.00	0.00	100.00	100.00	0.00	1,200.00	
100-438-000-54540	286.00	286.00	791.86	791.86	800.00	800.00	0.00	800.00	
100-438-000-54810	0.00	0.00	240.00	240.00	289.00	289.00	0.00	289.00	
SubCategory: 540 - OPERATING Total:	16,932.75	11,806.94	6,391.86	5,104.28	7,789.00	7,789.00	1,039.43	12,539.00	
SubCategory: 550 - CAPITAL									
100-438-000-55700	0.00	0.00	419.98	419.98	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	419.98	419.98	0.00	0.00	0.00	0.00	
Department: 438 - 112TH DA Total:	275,563.75	230,887.27	272,747.00	221,134.86	287,255.00	287,255.00	118,717.69	300,988.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

2020
2020

Total Budget
YTD Activity

2019
Total Budget
Total Activity

2018
Total Budget
Total Activity

Department: 450 - DISTRICT CLERK
SubCategory: 510 - SALARIES

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity
SALARIES	222,649.00	222,648.38	230,747.00	230,746.49	242,690.00	118,345.56	243,163.00	243,163.00
SubCategory: 510 - SALARIES Total:	222,649.00	222,648.38	230,747.00	230,746.49	242,690.00	118,345.56	243,163.00	243,163.00

SubCategory: 520 - BENEFITS

FICA	16,400.93	15,385.61	16,328.64	16,100.03	18,566.00	8,274.36	18,602.00	18,602.00
RETIREMENT	23,467.00	23,466.90	24,744.00	24,689.81	26,914.00	13,124.52	27,818.00	27,818.00
SubCategory: 520 - BENEFITS Total:	39,867.93	38,852.51	41,072.64	40,789.84	45,480.00	21,398.88	46,420.00	46,420.00

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	5,049.36	5,049.36	7,083.89	7,049.40	10,180.80	2,154.30	10,250.00	10,250.00
COMMUNICATIONS	2,948.61	2,948.61	4,069.52	3,344.96	2,040.00	1,631.34	2,040.00	2,040.00
TRAVEL	4,341.84	4,341.84	3,791.36	3,791.36	3,740.00	861.50	3,740.00	3,740.00
REGISTRATION FEES	714.00	580.00	660.00	660.00	714.00	200.00	715.00	715.00
R & M - OFFICE EQUIPMENT	0.00	0.00	1,177.90	1,177.90	935.00	0.00	935.00	935.00
RENTALS	3,073.00	3,072.84	3,248.64	3,072.84	2,950.00	1,280.35	2,950.00	2,950.00
DUES/SUBSCRIPTIONS	175.00	175.00	175.00	175.00	175.00	50.00	175.00	175.00
SubCategory: 540 - OPERATING Total:	16,301.81	16,167.65	20,206.31	19,271.46	20,734.80	6,177.49	20,805.00	20,805.00

SubCategory: 550 - CAPITAL

EQUIPMENT	5,135.26	4,900.68	1,223.05	1,223.05	4,920.20	4,920.20	0.00	0.00
SubCategory: 550 - CAPITAL Total:	5,135.26	4,900.68	1,223.05	1,223.05	4,920.20	4,920.20	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	283,954.00	282,569.22	293,249.00	292,030.84	313,825.00	150,842.13	310,388.00	310,388.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2020
2021

Department: 451 - J P PREC 1

SubCategory: 510 - SALARIES

100-451-000-51000

SALARIES

SubCategory: 510 - SALARIES Total:

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 Total Activity
	166,310.00	165,789.17	172,238.00	165,389.98	181,226.00	88,272.51	180,154.00	180,154.00
	166,310.00	165,789.17	172,238.00	165,389.98	181,226.00	88,272.51	180,154.00	180,154.00

SubCategory: 520 - BENEFITS

100-451-000-52010

FICA

RETIREMENT

SubCategory: 520 - BENEFITS Total:

	15,672.00	11,795.72	13,176.00	11,738.52	13,864.00	6,180.57	13,782.00	13,782.00
	21,593.00	17,477.95	17,948.00	17,696.69	20,098.00	9,789.43	20,610.00	20,610.00
	37,265.00	29,273.67	31,124.00	29,435.21	33,962.00	15,970.00	34,392.00	34,392.00

SubCategory: 540 - OPERATING

100-451-000-53100

OFFICE SUPPLIES

COMMUNICATIONS

TRAVEL

R & M - OFFICE EQUIPMENT

RENTALS

DUES/SUBSCRIPTIONS

JURY

SubCategory: 540 - OPERATING Total:

	3,426.52	3,426.52	3,594.34	2,685.54	2,900.00	1,538.00	2,900.00	2,900.00
	1,893.14	1,723.64	2,550.00	1,362.49	2,550.00	662.04	2,550.00	2,550.00
	2,532.39	1,072.46	3,300.00	2,263.60	4,500.00	743.80	4,500.00	4,500.00
	500.00	465.00	866.67	866.67	500.00	130.00	500.00	500.00
	2,178.00	2,178.00	2,178.00	2,178.00	2,178.00	907.50	2,178.00	2,178.00
	300.00	171.00	300.00	148.00	300.00	135.00	300.00	300.00
	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	11,130.05	9,036.62	13,089.01	9,504.30	12,928.00	4,116.34	12,928.00	12,928.00

SubCategory: 550 - CAPITAL

100-451-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

	2,097.95	2,001.34	138.99	138.99	0.00	0.00	0.00	0.00
	2,097.95	2,001.34	138.99	138.99	0.00	0.00	0.00	0.00
	216,803.00	206,100.80	216,590.00	204,468.48	228,116.00	108,358.85	227,474.00	227,474.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
100-453-000-51000	73,611.00	64,077.17	81,704.00	81,703.20	85,788.00	42,894.00	85,788.00	
SALARIES	73,611.00	64,077.17	81,704.00	81,703.20	85,788.00	42,894.00	85,788.00	
SubCategory: 510 - SALARIES Total:	73,611.00	64,077.17	81,704.00	81,703.20	85,788.00	42,894.00	85,788.00	
SubCategory: 520 - BENEFITS								
100-453-000-52010	6,412.00	4,504.15	5,972.61	5,777.24	6,563.00	3,004.69	6,563.00	
FICA	6,412.00	4,504.15	5,972.61	5,777.24	6,563.00	3,004.69	6,563.00	
100-453-000-52030	8,833.00	6,753.69	8,790.39	8,790.39	9,514.00	4,790.17	9,814.00	
RETIREMENT	8,833.00	6,753.69	8,790.39	8,790.39	9,514.00	4,790.17	9,814.00	
SubCategory: 520 - BENEFITS Total:	15,245.00	11,257.84	14,763.00	14,567.63	16,077.00	7,794.86	16,377.00	
SubCategory: 540 - OPERATING								
100-453-000-53100	4,217.59	3,775.90	2,375.00	2,331.21	3,300.00	892.75	3,300.00	
OFFICE SUPPLIES	4,217.59	3,775.90	2,375.00	2,331.21	3,300.00	892.75	3,300.00	
100-453-000-54100	2,650.01	2,095.28	2,800.00	2,219.23	3,000.00	1,290.56	3,000.00	
COMMUNICATIONS	2,650.01	2,095.28	2,800.00	2,219.23	3,000.00	1,290.56	3,000.00	
100-453-000-54250	2,200.00	2,074.19	2,490.00	2,152.64	2,700.00	607.65	2,000.00	
TRAVEL	2,200.00	2,074.19	2,490.00	2,152.64	2,700.00	607.65	2,000.00	
100-453-000-54370	333.22	221.00	735.00	735.00	735.00	360.00	500.00	
REGISTRATION FEES	333.22	221.00	735.00	735.00	735.00	360.00	500.00	
100-453-000-54520	3,650.00	3,366.25	3,300.00	3,095.00	3,300.00	2,885.00	3,300.00	
R & M - OFFICE EQUIPMENT	3,650.00	3,366.25	3,300.00	3,095.00	3,300.00	2,885.00	3,300.00	
100-453-000-54850	175.00	90.00	0.00	0.00	175.00	0.00	175.00	
JURY	175.00	90.00	0.00	0.00	175.00	0.00	175.00	
SubCategory: 540 - OPERATING Total:	13,225.82	11,622.62	11,700.00	10,533.08	13,210.00	6,035.96	12,275.00	
SubCategory: 550 - CAPITAL								
100-453-000-55700	7,169.18	6,643.05	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT	7,169.18	6,643.05	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	7,169.18	6,643.05	0.00	0.00	0.00	0.00	0.00	
Department: 453 - J P PREC 3 Total:	109,251.00	93,600.68	108,167.00	106,803.91	115,075.00	56,724.82	114,440.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
100-454-000-51000	31,525.00	31,523.04	32,794.00	32,793.81	34,433.00	17,046.00		34,433.00
100-454-000-51010	0.00	0.00	0.00	0.00	6,000.00	0.00		
SubCategory: 520 - BENEFITS								
100-454-000-52010	2,412.00	2,319.60	2,417.02	2,416.92	3,093.00	1,246.68		2,635.00
100-454-000-52030	3,323.00	3,322.56	3,508.98	3,508.98	4,484.00	1,890.36		3,939.00
SubCategory: 540 - OPERATING								
100-454-000-54100	1,200.00	857.64	1,200.00	398.26	1,200.00	520.66		1,200.00
100-454-000-54200	3,598.00	2,902.75	3,600.00	2,863.73	3,600.00	1,636.65		3,600.00
100-454-000-54250	1,350.00	844.32	1,350.00	1,027.40	1,185.00	0.00		1,350.00
100-454-000-54270	300.00	300.00	150.00	150.00	315.00	0.00		150.00
100-454-000-54520	207.38	0.00	1,000.00	701.15	1,000.00	0.00		1,000.00
100-454-000-54850	120.00	0.00	120.00	0.00	120.00	0.00		120.00
SubCategory: 550 - CAPITAL								
100-454-000-55700	6,775.38	4,904.71	7,420.00	5,140.54	7,420.00	2,157.31		7,420.00
SubCategory: 550 - CAPITAL								
100-454-000-55700	792.62	792.62	0.00	0.00	0.00	0.00		0.00
Department: 454 - J P PREC 4 Total:	44,828.00	42,862.53	46,140.00	43,860.25	55,430.00	22,340.35		48,427.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
SALARIES									
SubCategory: 510 - SALARIES Total:	83,321.00	83,320.76	85,821.00	85,820.38	90,112.00	90,112.00	43,658.04	90,985.00	90,985.00
100-456-000-51000	83,321.00	83,320.76	85,821.00	85,820.38	90,112.00	90,112.00	43,658.04	90,985.00	90,985.00
FICA									
SubCategory: 520 - BENEFITS	6,322.18	5,734.57	6,223.05	5,892.90	6,894.00	6,894.00	2,967.92	6,961.00	6,961.00
100-456-000-52010	6,322.18	5,734.57	6,223.05	5,892.90	6,894.00	6,894.00	2,967.92	6,961.00	6,961.00
RETIREMENT									
SubCategory: 520 - BENEFITS Total:	8,834.82	8,834.82	9,246.83	9,246.83	9,994.00	9,994.00	4,874.88	10,409.00	10,409.00
100-456-000-52030	8,834.82	8,834.82	9,246.83	9,246.83	9,994.00	9,994.00	4,874.88	10,409.00	10,409.00
SUPPLIES									
SubCategory: 540 - OPERATING	600.00	119.57	0.00	0.00	300.00	300.00	0.00	300.00	300.00
100-456-000-53000	600.00	119.57	0.00	0.00	300.00	300.00	0.00	300.00	300.00
OFFICE SUPPLIES									
SubCategory: 540 - OPERATING	1,800.00	1,672.96	1,038.12	1,038.12	1,385.03	1,385.03	1,011.69	1,500.00	1,500.00
100-456-000-53100	1,800.00	1,672.96	1,038.12	1,038.12	1,385.03	1,385.03	1,011.69	1,500.00	1,500.00
COMMUNICATIONS									
SubCategory: 540 - OPERATING	3,400.01	2,768.00	3,500.00	3,076.82	3,700.00	3,700.00	1,333.59	3,700.00	3,700.00
100-456-000-54200	3,400.01	2,768.00	3,500.00	3,076.82	3,700.00	3,700.00	1,333.59	3,700.00	3,700.00
TRAVEL									
SubCategory: 540 - OPERATING	1,800.00	1,298.49	3,200.00	2,916.38	2,800.00	2,800.00	841.30	3,000.00	3,000.00
100-456-000-54250	1,800.00	1,298.49	3,200.00	2,916.38	2,800.00	2,800.00	841.30	3,000.00	3,000.00
REGISTRATION FEES									
SubCategory: 540 - OPERATING	400.00	300.00	500.00	500.00	500.00	500.00	100.00	500.00	500.00
100-456-000-54270	400.00	300.00	500.00	500.00	500.00	500.00	100.00	500.00	500.00
R & M - OFFICE EQUIPMENT									
SubCategory: 540 - OPERATING	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,860.00	2,710.00	2,860.00	2,860.00
100-456-000-54520	2,860.00	2,710.00	2,860.00	2,710.00	2,860.00	2,860.00	2,710.00	2,860.00	2,860.00
RENTALS									
SubCategory: 540 - OPERATING	930.00	795.24	735.00	689.02	700.00	700.00	293.05	700.00	700.00
100-456-000-54600	930.00	795.24	735.00	689.02	700.00	700.00	293.05	700.00	700.00
DUES/SUBSCRIPTIONS									
SubCategory: 540 - OPERATING	420.00	350.06	900.00	646.00	1,000.00	1,000.00	965.13	1,000.00	1,000.00
100-456-000-54810	420.00	350.06	900.00	646.00	1,000.00	1,000.00	965.13	1,000.00	1,000.00
JURY									
SubCategory: 540 - OPERATING Total:	12,210.01	10,814.32	12,853.12	11,576.34	13,365.03	13,365.03	7,254.76	13,560.00	13,560.00
100-456-000-54850	12,210.01	10,814.32	12,853.12	11,576.34	13,365.03	13,365.03	7,254.76	13,560.00	13,560.00
EQUIPMENT									
SubCategory: 550 - CAPITAL	299.99	299.99	0.00	0.00	414.97	414.97	395.06	0.00	0.00
100-456-000-55700	299.99	299.99	0.00	0.00	414.97	414.97	395.06	0.00	0.00
Department: 456 - J P PREC 6									
SubCategory: 510 - SALARIES	110,988.00	108,204.46	114,144.00	112,536.45	120,780.00	120,780.00	59,145.66	121,915.00	121,915.00
100-456-000-51000	110,988.00	108,204.46	114,144.00	112,536.45	120,780.00	120,780.00	59,145.66	121,915.00	121,915.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	Defined Budgets							
	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 510 - SALARIES								
100-465-000-51010								
PART TIME SALARIES								
	2,400.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	2,400.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
100-465-000-52010								
FICA								
	184.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS Total:	184.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
100-465-000-53050								
LAW LIBRARY								
	10,500.00	2,477.08	6,500.00	2,423.93	5,000.00	1,252.08	5,000.00	5,000.00
SubCategory: 540 - OPERATING Total:	10,500.00	2,477.08	6,500.00	2,423.93	5,000.00	1,252.08	5,000.00	5,000.00
Department: 465 - COUNTY LAW LIBRARY Total:	13,084.00	2,477.08	6,662.00	2,423.93	5,000.00	1,252.08	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

Department: 475 - COUNTY ATTORNEY

SubCategory: 510 - SALARIES

100-475-000-51000
100-475-000-51001

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
SALARIES	247,831.52	247,831.52	299,336.40	299,336.40	307,103.00	307,103.00	147,388.56	311,746.00
STATE SUPPLEMENT	46,667.00	46,667.00	46,667.00	46,666.80	46,667.00	46,667.00	23,333.04	46,667.00
SubCategory: 510 - SALARIES Total:	294,498.52	294,498.52	346,003.40	346,003.20	353,770.00	353,770.00	170,721.60	358,413.00

SubCategory: 520 - BENEFITS

100-475-000-52010
100-475-000-52030

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
FICA	22,259.13	21,258.43	25,371.00	25,370.04	27,523.00	27,523.00	11,402.91	27,419.00
RETIREMENT	31,103.35	31,103.35	36,482.06	36,482.06	39,899.00	39,899.00	17,436.57	41,003.00
SubCategory: 520 - BENEFITS Total:	53,362.48	52,361.78	61,853.06	61,852.10	67,422.00	67,422.00	28,839.48	68,422.00

SubCategory: 540 - OPERATING

100-475-000-54050
100-475-000-54100
100-475-000-54200
100-475-000-54250
100-475-000-54270
100-475-000-54510
100-475-000-54600
100-475-000-54810

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
LAW LIBRARY	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
COMMUNICATIONS	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
TRAVEL	560.00	559.60	560.00	531.99	70.00	70.00	0.00	70.00
REGISTRATION FEES	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
RENTALS	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
SubCategory: 540 - OPERATING Total:	560.00	559.60	560.00	531.99	560.00	560.00	0.00	560.00

Department: 475 - COUNTY ATTORNEY Total:

	348,423.00	347,419.90	408,416.46	408,387.29	421,752.00	421,752.00	199,561.08	427,395.00
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Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

Department: 490 - ELECTIONS

SubCategory: 510 - SALARIES

100-490-000-51010

PART TIME SALARIES

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 Total Activity
	38,380.00	37,725.00	30,000.00	14,506.50	45,500.00	13,576.50	45,500.00	45,500.00
SubCategory: 510 - SALARIES Total:	38,380.00	37,725.00	30,000.00	14,506.50	45,500.00	13,576.50	45,500.00	45,500.00

SubCategory: 520 - BENEFITS

100-490-000-52010

FICA

	2,295.00	1,208.18	500.00	102.24	1,500.00	1,040.10	1,500.00	1,500.00
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100-490-000-52030

RETIREMENT

	3,162.00	294.58	500.00	132.75	500.00	109.24	500.00	500.00
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SubCategory: 520 - BENEFITS Total:

	5,457.00	1,502.76	1,000.00	234.99	2,000.00	1,149.34	2,000.00	2,000.00
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SubCategory: 540 - OPERATING

100-490-000-53100

OFFICE SUPPLIES

	18,280.00	18,279.72	18,991.42	8,723.44	18,322.50	3,635.47	20,000.00	20,000.00
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100-490-000-54250

TRAVEL

	1,623.00	0.00	1,700.00	0.00	2,000.00	304.41	2,000.00	2,000.00
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100-490-000-54256

ELECTIONS - ELECTION MEALS

	650.00	667.32	600.00	203.24	1,000.00	237.74	1,000.00	1,000.00
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100-490-000-54300

ADVERTISING

	4,858.00	4,857.39	2,000.00	1,215.50	4,000.00	401.50	2,000.00	2,000.00
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100-490-000-54570

R & M - OFFICE EQUIPMENT

	8,000.00	6,077.50	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
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100-490-000-54810

DUES/SUBSCRIPTIONS

	200.00	200.00	200.00	0.00	200.00	0.00	200.00	200.00
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100-490-000-54860

CONTRACT SERVICES

	3,000.00	0.00	3,000.00	2,910.00	12,677.50	12,677.50	13,000.00	13,000.00
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SubCategory: 540 - OPERATING Total:

	36,611.00	30,081.93	34,491.42	13,052.18	38,200.00	17,256.62	46,200.00	46,200.00
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SubCategory: 550 - CAPITAL

100-490-000-55701

CAPITALIZED EQUIPMENT

	0.00	0.00	0.00	0.00	62,771.00	0.00	62,771.00	62,771.00
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100-490-000-56310

CAPITAL LEASE DEBT

	0.00	0.00	62,770.58	62,770.58	0.00	0.00	62,771.00	62,771.00
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SubCategory: 550 - CAPITAL Total:

	0.00	0.00	62,770.58	62,770.58	62,771.00	0.00	62,771.00	62,771.00
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Department: 490 - ELECTIONS Total:

	80,448.00	69,309.69	128,262.00	90,564.25	148,471.00	31,982.46	156,471.00	156,471.00
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Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

	2018	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	
Department: 495 - COUNTY AUDITOR						
SubCategory: 510 - SALARIES						
<u>100-495-000-51000</u>	330,030.00	329,519.94	344,290.00	343,791.25	190,363.56	362,315.00
SALARIES	330,030.00	329,519.94	344,290.00	343,791.25	190,363.56	362,315.00
SubCategory: 510 - SALARIES Total:	330,030.00	329,519.94	344,290.00	343,791.25	190,363.56	362,315.00
SubCategory: 520 - BENEFITS						
<u>100-495-000-52010</u>	24,823.00	23,765.39	26,166.88	24,802.58	13,758.06	27,993.00
FICA	24,823.00	23,765.39	26,166.88	24,802.58	13,758.06	27,993.00
RETIREMENT	35,165.00	34,731.54	36,788.12	36,788.12	21,111.40	41,861.00
SubCategory: 520 - BENEFITS Total:	59,988.00	58,496.93	62,955.00	61,590.70	34,869.46	69,854.00
SubCategory: 540 - OPERATING						
<u>100-495-000-53100</u>	4,028.75	2,879.61	3,120.12	3,012.78	1,271.73	3,600.00
OFFICE SUPPLIES	4,028.75	2,879.61	3,120.12	3,012.78	1,271.73	3,600.00
<u>100-495-000-54200</u>	2,100.00	1,947.55	2,800.00	1,884.29	932.37	2,000.00
COMMUNICATIONS	2,100.00	1,947.55	2,800.00	1,884.29	932.37	2,000.00
<u>100-495-000-54250</u>	8,500.00	8,333.11	8,000.00	6,523.90	1,800.00	10,000.00
TRAVEL	8,500.00	8,333.11	8,000.00	6,523.90	1,800.00	10,000.00
<u>100-495-000-54270</u>	1,800.00	1,692.33	1,524.92	894.00	0.00	1,800.00
REGISTRATION FEES	1,800.00	1,692.33	1,524.92	894.00	0.00	1,800.00
<u>100-495-000-54520</u>	471.25	471.25	100.00	0.00	0.00	100.00
R & M - OFFICE EQUIPMENT	471.25	471.25	100.00	0.00	0.00	100.00
<u>100-495-000-54600</u>	3,205.00	3,204.72	3,205.00	3,204.72	1,335.30	3,205.00
RENTALS	3,205.00	3,204.72	3,205.00	3,204.72	1,335.30	3,205.00
<u>100-495-000-54810</u>	900.00	766.00	1,100.00	944.74	0.00	1,100.00
DUES/SUBSCRIPTIONS	900.00	766.00	1,100.00	944.74	0.00	1,100.00
SubCategory: 540 - OPERATING Total:	21,005.00	19,294.57	19,850.04	16,464.43	5,339.40	21,805.00
SubCategory: 550 - CAPITAL						
<u>100-495-000-55700</u>	1,567.02	1,567.02	954.96	954.96	243.09	0.00
EQUIPMENT	1,567.02	1,567.02	954.96	954.96	243.09	0.00
SubCategory: 550 - CAPITAL Total:	1,567.02	1,567.02	954.96	954.96	243.09	0.00
Department: 495 - COUNTY AUDITOR Total:	412,590.02	408,878.46	428,050.00	422,801.34	230,815.51	453,978.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
100-497-000-51000	110,338.00	110,336.12	123,629.00	123,627.54	117,581.00	56,800.56	117,581.00	117,581.00
SALARIES								
SubCategory: 510 - SALARIES Total:	110,338.00	110,336.12	123,629.00	123,627.54	117,581.00	56,800.56	117,581.00	117,581.00
SubCategory: 520 - BENEFITS								
100-497-000-52010	7,738.69	7,738.69	9,049.00	9,048.40	8,995.00	4,117.88	8,995.00	8,995.00
FICA								
100-497-000-52030	11,630.00	11,629.29	13,230.00	13,228.09	13,040.00	6,299.22	13,452.00	13,452.00
RETIREMENT								
SubCategory: 520 - BENEFITS Total:	19,368.69	19,367.98	22,279.00	22,276.49	22,035.00	10,417.10	22,447.00	22,447.00
SubCategory: 540 - OPERATING								
100-497-000-53100	1,279.88	1,279.88	1,698.08	1,363.94	1,600.00	1,006.66	1,600.00	1,600.00
OFFICE SUPPLIES								
100-497-000-54200	1,277.09	1,277.09	1,379.92	1,379.92	1,341.00	628.51	1,400.00	1,400.00
COMMUNICATIONS								
100-497-000-54250	4,163.85	4,162.50	3,468.00	3,467.68	4,000.00	0.00	4,000.00	4,000.00
TRAVEL								
100-497-000-54270	935.00	935.00	784.00	775.00	935.00	0.00	935.00	935.00
REGISTRATION FEES								
100-497-000-54600	2,655.65	2,629.68	2,700.00	2,626.07	2,700.00	698.91	2,700.00	2,700.00
RENTALS								
100-497-000-54810	175.00	175.00	150.00	150.00	175.00	0.00	175.00	175.00
DUES/SUBSCRIPTIONS								
SubCategory: 540 - OPERATING Total:	10,486.47	10,459.21	10,180.00	9,762.61	10,751.00	2,334.08	10,810.00	10,810.00
SubCategory: 550 - CAPITAL								
100-497-000-55700	194.84	194.84	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:	194.84	194.84	0.00	0.00	0.00	0.00	0.00	0.00
Department: 497 - COUNTY TREASURER Total:	140,388.00	140,358.15	156,088.00	155,666.64	150,367.00	69,551.74	150,838.00	150,838.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

2021
2021

Department: 499 - TAX COLLECTOR
SubCategory: 510 - SALARIES

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 YTD Activity
SALARIES	344,979.00	333,923.73	360,678.32	341,084.97	379,830.00	185,901.24	380,179.00	380,179.00
PART TIME SALARIES	5,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	350,602.00	333,923.73	360,678.32	341,084.97	379,830.00	185,901.24	380,179.00	380,179.00

SubCategory: 520 - BENEFITS

FICA	26,926.00	23,688.74	27,711.00	24,268.06	29,057.00	13,085.68	29,084.00	29,084.00
RETIREMENT	37,099.00	35,195.30	37,745.00	36,498.65	42,123.00	20,616.36	43,493.00	43,493.00
SubCategory: 520 - BENEFITS Total:	64,025.00	58,884.04	65,456.00	60,766.71	71,180.00	33,702.04	72,577.00	72,577.00

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	7,759.71	7,157.08	11,005.29	9,907.31	7,982.00	5,039.26	9,000.00	9,000.00
COMMUNICATIONS	5,100.00	4,408.45	4,726.85	4,184.66	5,100.00	2,066.81	5,000.00	5,000.00
TRAVEL	3,601.36	3,601.36	2,000.00	1,722.11	3,500.00	807.17	3,500.00	3,500.00
REGISTRATION FEES	1,170.00	975.00	675.00	675.00	1,075.00	300.00	1,500.00	1,500.00
R & M - OFFICE EQUIPMENT	250.00	249.06	400.00	90.77	400.00	0.00	400.00	400.00
RENTALS	3,371.22	2,957.20	2,541.00	2,359.23	2,400.00	1,298.10	2,500.00	2,500.00
DUES/SUBSCRIPTIONS	200.00	165.00	225.00	225.00	225.00	225.00	300.00	300.00
CONTRACT SERVICES	5,055.48	5,055.48	6,949.68	6,949.68	5,400.00	0.00	7,000.00	7,000.00
SubCategory: 540 - OPERATING Total:	26,507.77	24,568.63	28,522.82	26,113.76	26,082.00	9,736.34	29,200.00	29,200.00

SubCategory: 550 - CAPITAL

EQUIPMENT	3,269.23	3,269.23	1,426.86	843.52	1,018.00	1,018.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	3,269.23	3,269.23	1,426.86	843.52	1,018.00	1,018.00	0.00	0.00
Department: 499 - TAX COLLECTOR Total:	444,404.00	420,645.63	456,084.00	428,808.96	478,110.00	230,357.62	481,956.00	481,956.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
Department: 503 - DATA PROCESSING									
SubCategory: 540 - OPERATING									
100-503-000-53100	3,300.00	1,755.10	1,500.00	798.50	1,805.32	1,805.32	1,805.32	1,500.00	1,500.00
100-503-000-54100	18,000.00	13,700.00	18,000.00	14,700.00	33,000.00	1,575.00	33,000.00	33,000.00	33,000.00
100-503-000-54200	5,600.00	1,951.26	3,000.00	2,020.13	3,000.00	989.79	3,000.00	3,000.00	3,000.00
100-503-000-54202	20,000.00	14,400.00	20,000.00	10,849.08	20,000.00	7,614.39	20,000.00	50,000.00	50,000.00
100-503-000-54570	323,200.00	280,904.25	350,000.00	311,632.27	349,694.68	190,128.30	349,694.68	350,000.00	350,000.00
	370,100.00	312,710.61	392,500.00	339,999.98	407,500.00	202,112.80	407,500.00	437,500.00	437,500.00
SubCategory: 550 - CAPITAL									
100-503-000-55503	30,000.00	19,914.51	30,000.00	27,354.67	30,000.00	2,740.00	30,000.00	30,000.00	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	5,000.00	5,000.00
100-503-000-55700	23,432.98	2,640.00	25,000.00	879.92	10,751.54	0.00	10,751.54	25,000.00	25,000.00
	58,432.98	22,554.51	60,000.00	28,234.59	45,751.54	2,740.00	45,751.54	60,000.00	60,000.00
	428,532.98	335,265.12	452,500.00	368,234.57	453,251.54	204,852.80	453,251.54	497,500.00	497,500.00

Department: 503 - DATA PROCESSING Total:

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020	2021	2021	2021	
Department: 510 - BUILDING MAINTENANCE														
SubCategory: 510 - SALARIES														
100-510-000-51000	254,520.81	253,992.33	262,505.00	259,770.06	271,490.00	259,770.06	271,490.00	133,809.57	133,809.57	271,570.00	271,570.00			
SubCategory: 510 - SALARIES Total:	254,520.81	253,992.33	262,505.00	259,770.06	271,490.00	259,770.06	271,490.00	133,809.57	133,809.57	271,570.00	271,570.00			
SubCategory: 520 - BENEFITS														
100-510-000-52010	18,875.28	18,607.21	20,290.00	18,958.42	20,769.00	18,958.42	20,769.00	9,681.07	9,681.07	20,775.00	20,775.00			
100-510-000-52030	26,960.00	26,936.75	28,239.00	27,859.47	30,108.00	27,859.47	30,108.00	14,930.48	14,930.48	31,068.00	31,068.00			
SubCategory: 520 - BENEFITS Total:	45,835.28	45,543.96	48,529.00	46,817.89	50,877.00	46,817.89	50,877.00	24,611.55	24,611.55	51,843.00	51,843.00			
SubCategory: 540 - OPERATING														
100-510-000-53000	29,063.53	28,940.99	33,625.10	32,594.49	31,209.00	32,594.49	31,209.00	15,693.57	15,693.57	32,000.00	32,000.00			
100-510-000-53100	35.94	35.94	90.00	77.94	90.00	77.94	90.00	0.00	0.00	100.00	100.00			
100-510-000-53300	4,512.19	4,512.19	4,500.00	4,328.24	4,500.00	4,328.24	4,500.00	1,263.59	1,263.59	4,500.00	4,500.00			
100-510-000-53950	945.00	944.82	945.00	905.94	1,278.00	905.94	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00			
100-510-000-54200	1,742.86	1,742.86	1,590.70	1,440.48	1,350.00	1,440.48	1,350.00	720.78	720.78	1,350.00	1,350.00			
100-510-000-54270	35.00	35.00	26.30	0.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00			
100-510-000-54500	50,057.63	50,057.63	52,300.00	50,920.59	50,000.00	50,920.59	50,000.00	19,533.34	19,533.34	50,000.00	50,000.00			
100-510-000-54501	8,100.00	8,074.32	12,000.00	8,339.06	12,000.00	8,339.06	12,000.00	4,306.28	4,306.28	12,000.00	12,000.00			
100-510-000-54510	1,057.18	1,057.18	2,694.83	2,610.62	1,200.00	2,610.62	1,200.00	0.00	0.00	1,500.00	1,500.00			
100-510-000-54540	2,115.62	2,115.62	3,070.16	2,734.04	3,000.00	2,734.04	3,000.00	178.95	178.95	3,000.00	3,000.00			
SubCategory: 540 - OPERATING Total:	97,664.95	97,516.55	110,842.09	103,951.40	104,777.00	103,951.40	104,777.00	42,974.51	42,974.51	105,878.00	105,878.00			
SubCategory: 550 - CAPITAL														
100-510-000-55500	5,755.72	5,755.72	0.00	0.00	123,664.00	0.00	123,664.00	61,832.00	61,832.00					
100-510-000-55700	408.99	408.99	1,449.91	1,449.91	348.00	1,449.91	348.00	348.00	348.00					
SubCategory: 550 - CAPITAL Total:	6,164.71	6,164.71	1,449.91	1,449.91	124,012.00	1,449.91	124,012.00	62,180.00	62,180.00	0.00	0.00			
Department: 510 - BUILDING MAINTENANCE Total:	404,185.75	403,217.55	423,326.00	411,989.26	551,156.00	411,989.26	551,156.00	263,575.63	263,575.63	429,291.00	429,291.00			

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000								
SALARIES	461,840.00	461,414.62	499,986.73	499,986.03	537,708.00	265,606.34	538,787.00	
100-512-000-51010								
PART TIME SALARIES	27,000.00	24,902.90	24,000.10	24,000.00	18,000.00	7,560.00	18,000.00	
SubCategory: 510 - SALARIES Total:	488,840.00	486,317.52	523,986.83	523,986.03	555,708.00	273,166.34	556,787.00	
SubCategory: 520 - BENEFITS								
100-512-000-52010								
FICA	35,635.50	34,976.40	37,846.00	37,845.89	42,512.00	19,461.63	42,595.00	
100-512-000-52030								
RETIREMENT	49,038.26	48,568.64	53,733.15	53,732.17	61,628.00	29,376.28	63,697.00	
SubCategory: 520 - BENEFITS Total:	84,673.76	83,545.04	91,579.15	91,578.06	104,140.00	48,837.91	106,292.00	
SubCategory: 540 - OPERATING								
100-512-000-54000								
SUPPLIES	47,429.14	44,717.02	53,982.15	53,981.40	46,646.20	25,353.07	50,000.00	
100-512-000-54330								
FOOD	96,769.50	96,769.50	108,346.85	108,346.85	95,000.00	43,254.45	95,000.00	
100-512-000-54950								
UNIFORMS	3,970.24	3,970.24	3,992.00	3,984.43	4,100.00	3,931.05	4,100.00	
100-512-000-54051								
MEDICAL	7,575.00	6,607.29	15,109.37	15,109.37	15,000.00	4,488.85	15,000.00	
100-512-000-54250								
TRAVEL	162.51	162.51	0.00	0.00	3,984.00	89.27	3,984.00	
100-512-000-54270								
REGISTRATION FEES	525.00	525.00	0.00	0.00	600.00	0.00	600.00	
100-512-000-54500								
R&M BUILDINGS	29,838.25	29,838.25	53,161.68	53,161.68	30,000.00	20,464.15	40,000.00	
100-512-000-54510								
R & M - MACHINERY	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
100-512-000-54600								
RENTALS	1,000.00	908.28	1,000.00	908.28	1,000.00	378.45	1,000.00	
100-512-000-54860								
CONTRACT SERVICES	5,500.00	4,835.87	10,452.98	10,452.98	30,000.00	16,503.05	30,000.00	
SubCategory: 540 - OPERATING Total:	192,769.64	188,333.96	246,045.03	245,944.99	228,330.20	114,462.34	241,684.00	
SubCategory: 550 - CAPITAL								
00-512-000-55200								
EQUIPMENT	2,031.06	2,031.05	1,822.65	1,734.65	3,353.80	2,600.96		
00-512-000-55701								
CAPITALIZED EQUIPMENT	13,385.93	13,385.93	0.00	0.00	16,996.40	16,996.40		
SubCategory: 550 - CAPITAL Total:	15,416.99	15,416.98	1,822.65	1,734.65	20,350.20	19,597.36	0.00	
Department: 512 - CORRECTIONAL FACILITY Total:	781,700.39	773,633.50	863,433.66	863,243.73	908,528.40	456,063.95	904,763.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

2021
2021

2020
YTD Activity

2020
Total Budget

2019
Total Activity

2019
Total Budget

2018
Total Activity

2018
Total Budget

Department: 516 - UTILITIES
SubCategory: 540 - OPERATING

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
UTILITIES	246,594.29	206,857.01	215,692.00	212,872.52	250,000.00	86,765.90	250,000.00
UTILITIES - PREC. #1 UTILITIES	150,000.00	100,165.05	126,803.72	111,007.82	140,000.00	41,871.95	120,000.00
UTILITIES - PREC. #2 UTILITIES	96,081.81	96,081.81	152,504.28	152,504.28	105,000.00	78,015.35	155,000.00
UTILITIES - PREC. #3 UTILITIES	117,323.90	117,323.90	120,000.00	115,834.72	120,000.00	45,386.12	120,000.00
UTILITIES - PREC. #4 UTILITIES	45,000.00	40,602.35	45,000.00	37,377.42	45,000.00	13,968.56	40,000.00
UTILITIES - AIRPORT UTILITIES	50,000.00	41,916.72	50,000.00	44,355.87	50,000.00	19,020.17	50,000.00
JUVENILE PROBATION UTILITIE	15,000.00	12,991.79	15,000.00	12,621.60	15,000.00	4,659.90	15,000.00
SubCategory: 540 - OPERATING Total:	720,000.00	615,938.63	725,000.00	686,574.23	725,000.00	289,687.95	750,000.00
Department: 516 - UTILITIES Total:	720,000.00	615,938.63	725,000.00	686,574.23	725,000.00	289,687.95	750,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

Department: 540 - EMS

SubCategory: 510 - SALARIES

	2018	2018	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
SALARIES	1,870,786.47	1,808,006.15	1,824,044.00	1,823,051.72	1,871,232.00	959,044.49	1,922,006.00
PART TIME SALARIES	100,228.00	88,890.00	91,656.00	88,480.00	150,000.00	38,624.00	150,000.00
SubCategory: 510 - SALARIES Total:	1,971,014.47	1,896,896.15	1,915,700.00	1,911,531.72	2,021,232.00	997,668.49	2,072,006.00

SubCategory: 520 - BENEFITS

FICA	139,714.66	139,714.66	143,206.47	140,533.58	154,625.00	72,806.62	158,509.00
RETIREMENT	190,812.87	190,812.87	196,087.00	194,142.29	224,154.00	106,244.03	237,038.00
SubCategory: 520 - BENEFITS Total:	330,527.53	330,527.53	339,293.47	334,675.87	378,779.00	179,050.65	395,547.00

SubCategory: 540 - OPERATING

SUPPLIES	42,880.58	42,880.58	43,855.59	43,828.01	45,917.14	24,165.57	47,000.00
EDUCATIONAL SUPPLIES	0.00	0.00	516.00	516.00	500.00	0.00	
OFFICE SUPPLIES	2,014.61	1,540.27	1,533.00	1,356.01	6,752.27	836.40	2,000.00
FUEL	49,809.93	45,268.65	40,627.72	40,575.06	44,000.00	13,289.47	44,000.00
COMMUNICATIONS	6,770.53	6,770.53	7,811.61	7,811.61	7,500.00	3,760.16	6,500.00
TRAVEL	6,225.85	4,406.21	3,246.57	3,246.57	5,058.27	534.11	4,000.00
REGISTRATION FEES	1,351.50	1,216.00	28.33	0.00	1,500.00	180.00	1,600.00
ADVERTISING	1,439.38	798.26	112.00	112.00	1,000.00	0.00	1,000.00
R&M BUILDINGS	2,895.01	2,872.06	1,100.00	1,084.60	18,248.39	401.33	2,500.00
R & M - OFFICE EQUIPMENT	206.00	0.00	200.00	0.00	5,941.73	4,941.73	1,000.00
R & M - VEHICLES	22,715.50	22,696.86	30,877.71	30,877.71	32,000.00	27,745.15	32,000.00
RENTALS	5,264.76	3,712.94	5,000.00	4,485.34	5,000.00	2,746.30	4,000.00
DUES/SUBSCRIPTIONS	10,049.00	10,049.00	8,546.00	8,545.00	6,300.00	6,000.00	7,000.00
SubCategory: 540 - OPERATING Total:	151,622.65	142,211.36	143,454.53	142,437.91	179,717.80	84,600.22	152,600.00

SubCategory: 550 - CAPITAL

EQUIPMENT	977.35	977.35	16,273.00	99.00	9,394.38	9,148.38	
CAPITALIZED EQUIPMENT	191,741.64	191,741.64	143,100.00	143,100.00	9,137.02	0.00	
CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	36,679.21	36,679.21	36,680.00
SubCategory: 550 - CAPITAL Total:	192,718.99	192,718.99	163,373.00	143,199.00	55,210.61	45,827.59	36,680.00
Department: 540 - EMS Total:	2,645,883.64	2,562,354.03	2,559,821.00	2,531,844.50	2,634,939.41	1,307,146.95	2,656,833.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

Department: 542 - FORT STOCKTON VFD
SubCategory: 520 - BENEFITS

	2016 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
VOLUNTEER FIREMEN	30,000.00	27,120.00	30,000.00	25,080.00	30,000.00	30,000.00	30,000.00
RETIREMENT	31,417.42	31,417.42	19,889.96	15,784.64	20,000.00	7,164.00	20,000.00
FIRES & DRILLS	34,000.00	24,704.00	32,895.53	25,696.00	34,000.00	7,760.00	35,000.00
SubCategory: 520 - BENEFITS Total:	95,417.42	83,241.42	82,785.49	66,560.64	84,000.00	44,924.00	85,000.00

SubCategory: 540 - OPERATING

SUPPLIES	4,997.36	4,653.35	5,000.00	4,789.28	5,000.00	648.86	5,000.00
MINOR TOOLS	1,679.14	1,568.61	3,484.28	3,402.21	5,000.00	0.00	5,000.00
CHEMICAL SUPPLIES	12,204.00	12,204.00	6,080.32	6,080.32	7,000.00	0.00	8,000.00
EDUCATIONAL SUPPLIES	6,045.24	6,045.24	6,543.34	6,543.34	7,000.00	0.00	7,000.00
OFFICE SUPPLIES	1,000.00	576.27	400.00	360.88	1,000.00	4.75	1,000.00
FUEL SUPPLIES	12,002.64	12,002.64	10,200.00	10,110.46	12,000.00	3,587.31	12,000.00
UNIFORMS	28,067.12	27,638.90	42,978.42	42,978.42	30,000.00	211.96	35,000.00
COMMUNICATIONS	2,793.97	2,665.29	3,429.94	3,277.59	3,500.00	1,326.86	3,500.00
REGISTRATION/TRAINING	8,112.39	8,112.39	12,491.64	12,491.64	17,000.00	1,969.64	17,000.00
R&M BUILDINGS	2,000.00	1,978.50	2,000.00	1,381.00	2,000.00	613.07	2,000.00
R & M - OFFICE EQUIPMENT	1,911.20	1,634.08	419.68	343.46	500.00	21.23	500.00
R&M-FIRE EQUIPMENT	1,152.88	1,152.88	4,898.68	4,898.68	5,000.00	3,672.90	5,000.00
R & M - VEHICLES	23,588.80	7,827.76	26,662.45	25,036.89	25,000.00	5,589.48	25,000.00
SHOP EXPENDITURES	2,086.56	2,086.56	2,110.04	2,110.04	2,000.00	1,002.72	2,000.00
CONTRACT SERVICES	12,511.29	9,502.70	7,000.00	6,788.58	13,000.00	8,638.28	13,000.00
SubCategory: 540 - OPERATING Total:	120,152.59	99,649.17	133,698.79	130,592.79	135,000.00	27,287.06	141,000.00

SubCategory: 550 - CAPITAL

EQUIPMENT	8,399.24	8,399.24	0.00	0.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	26,343.00	26,343.00	530,515.72	530,515.72	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	34,742.24	34,742.24	530,515.72	530,515.72	0.00	0.00	0.00
Department: 542 - FORT STOCKTON VFD Total:	250,312.25	217,632.83	747,000.00	727,669.15	219,000.00	72,211.06	226,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021	2021
Department: 543 - FIRE PROTECTION									
SubCategory: 540 - OPERATING									
100-543-000-54540	0.00	0.00	0.00	0.00	185.48	185.48	185.48		
100-543-000-54711	3,000.00	802.83	5,000.00	1,308.80	4,814.52	554.84	5,000.00		
100-543-000-54723	38,900.00	37,745.13	38,900.00	38,900.00	38,900.00	38,900.00	39,800.00		
100-543-000-54714	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00	65,900.00		
100-543-000-54715	33,450.00	33,450.00	33,450.00	33,450.00	33,450.00	33,450.00	38,450.00		
100-543-000-54723	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00		
100-543-000-54724	18,000.00	12,520.00	18,000.00	13,260.00	20,000.00	0.00	20,000.00		
100-543-000-54725	10,000.00	10,000.00	10,000.00	9,950.00	10,000.00	0.00	10,000.00		
SubCategory: 540 - OPERATING Total:	164,250.00	150,417.96	166,250.00	152,768.80	168,250.00	128,990.32	184,150.00		
SubCategory: 550 - CAPITAL									
00-543-000-55700	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00		
00-543-000-55701	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	64,000.00	64,000.00	0.00	0.00	0.00	0.00	43,700.00		
Department: 543 - FIRE PROTECTION Total:	228,250.00	214,417.96	166,250.00	152,768.80	168,250.00	128,990.32	227,850.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2020
2021

2018
Total Budget
2018
Total Activity
2019
Total Budget
2019
Total Activity
2020
Total Budget
2020
YTD Activity

Department: 551 - CONSTABLE PREC 1
SubCategory: 510 - SALARIES

100-551-000-51000

SALARIES
SubCategory: 510 - SALARIES Total:

18,666.00	18,665.04	19,225.00	19,224.96	20,186.00	10,092.96	20,186.00
18,666.00	18,665.04	19,225.00	19,224.96	20,186.00	10,092.96	20,186.00

SubCategory: 520 - BENEFITS

100-551-000-52010

FICA

1,702.00	1,611.48	1,747.00	1,654.20	1,820.00	852.42	1,820.00
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100-551-000-52030

RETIREMENT

2,347.00	1,967.28	2,379.00	2,057.04	2,638.00	1,119.36	2,722.00
4,049.00	3,578.76	4,126.00	3,711.24	4,458.00	1,971.78	4,542.00

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-551-000-54250

TRAVEL

3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00

SubCategory: 540 - OPERATING Total:

Department: 551 - CONSTABLE PREC 1 Total:

26,315.00	25,843.80	26,951.00	26,536.20	28,244.00	13,864.74	28,328.00
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Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	Defined Budgets					
	2018	2018	2019	2019	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 553 - CONSTABLE PREC 3						
SubCategory: 510 - SALARIES						
<u>100-553-000-51000</u>						
SALARIES						
SubCategory: 510 - SALARIES Total:						
	19,039.00	19,038.34	19,610.00	19,609.46	20,590.00	10,092.96
	19,039.00	19,038.34	19,610.00	19,609.46	20,590.00	10,092.96
						20,792.00
						20,792.00
FICA						
RETIREMENT						
SubCategory: 520 - BENEFITS Total:						
	1,885.00	1,793.03	1,928.00	1,836.74	2,004.00	928.98
	2,597.00	2,006.62	2,627.00	2,098.19	2,905.00	1,119.36
	4,482.00	3,799.65	4,555.00	3,934.93	4,909.00	2,048.34
						5,039.00
						5,039.00
TRAVEL						
SubCategory: 540 - OPERATING Total:						
	5,600.00	5,599.56	5,600.00	5,599.60	5,600.00	2,800.02
	5,600.00	5,599.56	5,600.00	5,599.60	5,600.00	2,800.02
						5,600.00
						5,600.00
Department: 553 - CONSTABLE PREC 3 Total:						
	29,121.00	28,437.55	29,765.00	29,143.99	31,099.00	14,941.32
						31,431.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity		
Department: 554 - CONSTABLE PREC 4									
SubCategory: 510 - SALARIES									
100-554-000-51000									
SALARIES									
SubCategory: 510 - SALARIES Total:	19,599.00	19,598.29	20,187.00	20,186.21	21,196.00	21,196.00	10,092.96	21,196.00	21,196.00
SubCategory: 520 - BENEFITS									
100-554-000-52010									
FICA									
100-554-000-52030	1,775.00	1,571.63	1,819.00	1,616.61	1,897.00	1,897.00	785.34	1,897.00	1,897.00
RETIREMENT									
SubCategory: 520 - BENEFITS Total:	2,445.00	2,065.65	2,479.00	2,159.90	2,750.00	2,750.00	1,119.36	2,837.00	2,837.00
SubCategory: 540 - OPERATING									
100-554-000-54250									
TRAVEL									
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:									
	27,419.00	26,835.57	28,085.00	27,562.72	29,443.00	29,443.00	13,797.66	29,530.00	29,530.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019				2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021		
Department: 556 - CONSTABLE PREC 6												
SubCategory: 510 - SALARIES												
100-556-000-51000	19,225.00	19,224.99	19,802.00	19,801.71	20,792.00	10,092.96	20,994.00	20,994.00				
SubCategory: 510 - SALARIES Total:	19,225.00	19,224.99	19,802.00	19,801.71	20,792.00	10,092.96	20,994.00	20,994.00				
SubCategory: 520 - BENEFITS												
100-556-000-52010	1,746.00	1,543.07	1,791.00	1,587.20	1,866.00	785.34	1,882.00	1,882.00				
100-556-000-52030	2,406.00	2,026.30	2,439.00	2,118.75	2,706.00	1,119.36	2,814.00	2,814.00				
SubCategory: 520 - BENEFITS Total:	4,152.00	3,569.37	4,230.00	3,705.95	4,572.00	1,904.70	4,696.00	4,696.00				
SubCategory: 540 - OPERATING												
100-556-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00				
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00				
Department: 556 - CONSTABLE PREC 6 Total:	26,977.00	26,394.36	27,632.00	27,107.66	28,964.00	13,797.66	29,290.00	29,290.00				

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

2020
2021

2020
YTD Activity

2020
Total Budget

2019
Total Activity

2019
Total Budget

2018
Total Activity

2018
Total Budget

Department: 560 - SHERIFF DEPT
SubCategory: 510 - SALARIES

100-560-000-51000	SALARIES	1,134,431.00	1,108,060.41	1,273,598.30	1,273,598.07	1,521,050.00	762,154.37	1,639,816.00
100-560-000-51010	PART TIME SALARIES	6,000.00	2,956.51	6,650.00	6,516.50	6,000.00	3,708.50	6,000.00
	SubCategory: 510 - SALARIES Total:	1,140,431.00	1,111,016.92	1,280,248.30	1,280,114.57	1,527,050.00	765,862.87	1,645,816.00

SubCategory: 520 - BENEFITS

100-560-000-52010	FICA	86,571.00	82,004.58	94,986.00	94,985.26	116,819.00	55,355.66	125,905.00
100-560-000-52030	RETIREMENT	124,787.00	118,557.06	137,203.65	137,202.68	169,351.00	85,337.34	188,282.00
	SubCategory: 520 - BENEFITS Total:	211,358.00	200,561.64	232,189.65	232,187.94	286,170.00	140,693.00	314,187.00

SubCategory: 540 - OPERATING

100-560-000-53000	SUPPLIES	10,067.41	8,450.01	8,076.60	8,076.00	9,903.73	3,259.17	10,000.00
100-560-000-53100	OFFICE SUPPLIES	12,541.02	9,032.14	10,167.77	10,167.42	13,000.00	5,725.30	13,000.00
100-560-000-53300	FUEL	137,200.00	131,761.78	125,876.81	125,876.42	130,000.00	42,437.18	130,000.00
100-560-000-53950	UNIFORMS	5,501.05	5,485.56	4,867.00	4,866.44	7,000.00	4,971.39	7,000.00
100-560-000-54110	SHERIFF DEPT - DRUG DOG/CE	500.00	412.65	500.00	451.94	500.00	198.65	500.00
100-560-000-54200	COMMUNICATIONS	52,500.00	51,560.65	57,510.00	57,509.81	70,000.00	37,897.93	70,000.00
100-560-000-54250	TRAVEL	5,000.00	2,737.58	3,064.00	3,063.93	6,000.00	74.35	6,000.00
100-560-000-54270	REGISTRATION FEES	500.00	405.00	1,000.00	795.00	2,000.00	150.00	2,500.00
100-560-000-54300	ADVERTISING	1,000.00	685.00	1,705.00	1,687.00	1,000.00	0.00	1,000.00
100-560-000-54520	R & M - OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00	800.00
100-560-000-54540	R & M - VEHICLES	50,000.00	46,692.89	64,332.88	64,010.92	60,000.00	31,438.43	70,000.00
100-560-000-54600	RENTALS	4,000.00	3,427.72	3,500.00	3,427.72	4,000.00	1,341.55	4,000.00
100-560-000-54810	DUES/SUBSCRIPTIONS	200.00	200.00	400.00	200.00	400.00	200.00	400.00
100-560-000-54860	CONTRACT SERVICES	2,100.00	2,058.10	7,630.00	7,629.62	10,000.00	4,635.87	10,000.00
	SubCategory: 540 - OPERATING Total:	281,909.48	262,909.08	288,630.06	287,762.22	314,603.73	132,329.82	325,200.00

SubCategory: 550 - CAPITAL

00-560-000-55700	EQUIPMENT	563.57	563.57	3,464.63	3,269.63	15,204.73	15,204.73	
00-560-000-55701	CAPITALIZED EQUIPMENT	124,413.00	124,413.00	120,000.00	120,000.00	169,839.99	169,839.99	
	SubCategory: 550 - CAPITAL Total:	124,976.57	124,976.57	123,464.63	123,269.63	185,044.72	185,044.72	0.00
	Department: 560 - SHERIFF DEPT Total:	1,758,675.05	1,699,464.21	1,924,532.64	1,923,334.36	2,312,868.45	1,223,930.41	2,285,203.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
COMMUNICATIONS	3,572.97	3,572.97	3,681.91	3,681.91	3,600.00	1,838.24	3,800.00	
SubCategory: 540 - OPERATING Total:	3,572.97	3,572.97	3,681.91	3,681.91	3,600.00	1,838.24	3,800.00	
Department: 561 - PUBLIC SAFETY DEPT Total:	3,572.97	3,572.97	3,681.91	3,681.91	3,600.00	1,838.24	3,800.00	

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

100-561-000-54200

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

Department: 570 - ADULT PROBATION
SubCategory: 510 - SALARIES

100-570-000-51000

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	35,059.00	35,058.07	39,571.41	39,242.21	38,291.00	17,886.28		38,291.00
SubCategory: 510 - SALARIES Total:	35,059.00	35,058.07	39,571.41	39,242.21	38,291.00	17,886.28		38,291.00

SubCategory: 520 - BENEFITS

100-570-000-52010

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
FICA	2,682.00	2,489.83	2,940.00	2,812.51	2,929.00	1,246.82		2,930.00
RETIREMENT & UNEMPLOYME	3,696.00	3,694.91	4,221.20	4,221.20	4,247.00	1,981.88		4,381.00
SubCategory: 520 - BENEFITS Total:	6,378.00	6,184.74	7,161.20	7,033.71	7,176.00	3,228.70		7,311.00

SubCategory: 540 - OPERATING

100-570-000-54700

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
COMMUNICATIONS	1,383.00	1,264.78	1,384.00	1,381.09	1,384.00	691.68		1,384.00
SubCategory: 540 - OPERATING Total:	1,383.00	1,264.78	1,384.00	1,381.09	1,384.00	691.68		1,384.00

SubCategory: 550 - CAPITAL

100-570-000-55700

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
EQUIPMENT	0.00	0.00	2,802.79	2,802.79	0.00	0.00		0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	2,802.79	2,802.79	0.00	0.00		0.00
Department: 570 - ADULT PROBATION Total:	42,820.00	42,507.59	50,919.40	50,459.80	46,851.00	21,806.66		46,986.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Activity
Department: 572 - JUVENILE PROBATION									
SubCategory: 510 - SALARIES									
100-572-000-51000	153,597.27	153,597.27	160,596.22	160,596.22	169,742.00	81,415.08	172,000.00	172,000.00	172,000.00
100-572-000-51010	0.00	0.00	1,293.00	408.00	8,000.00	1,464.00	8,000.00	1,464.00	1,464.00
SubCategory: 520 - BENEFITS	153,597.27	153,597.27	161,889.22	161,004.22	177,742.00	82,879.08	180,000.00	173,464.00	173,464.00
100-572-000-52010	15,553.07	15,553.07	16,011.00	16,010.15	16,968.00	7,653.99	17,818.00	17,818.00	17,818.00
100-572-000-52030	22,660.00	22,659.43	23,806.00	23,761.49	24,597.00	12,424.56	26,645.00	26,645.00	26,645.00
SubCategory: 530 - BENEFITS Total:	38,213.07	38,212.50	39,817.00	39,771.64	41,565.00	20,078.55	44,463.00	44,463.00	44,463.00
100-572-000-54067	25,000.00	0.00	37,864.78	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
100-572-000-54868	9,468.93	3,627.48	13,006.00	0.00	9,146.50	0.00	20,000.00	20,000.00	20,000.00
SubCategory: 532 - CONTRACT SERVICES Total:	34,468.93	3,627.48	50,870.78	0.00	59,146.50	0.00	70,000.00	70,000.00	70,000.00
100-572-000-53000	2,500.00	1,982.73	3,560.00	3,534.50	1,500.00	689.17	1,500.00	1,500.00	1,500.00
100-572-000-53100	4,800.00	3,582.45	3,500.00	3,462.32	2,800.00	929.55	2,500.00	2,500.00	2,500.00
100-572-000-53300	4,583.73	2,573.41	4,000.00	2,688.96	4,000.00	853.10	3,500.00	3,500.00	3,500.00
100-572-000-53950	800.00	160.00	800.00	783.20	800.00	0.00	800.00	800.00	800.00
100-572-000-54200	7,500.00	5,662.79	7,500.00	5,636.87	7,500.00	3,549.71	7,500.00	7,500.00	7,500.00
100-572-000-54250	5,000.00	2,027.75	4,000.00	3,324.22	4,000.00	0.00	3,000.00	3,000.00	3,000.00
100-572-000-54270	1,200.00	305.00	1,200.00	825.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
100-572-000-54500	1,500.00	155.17	15,150.00	14,441.06	3,500.00	2,752.06	3,500.00	3,500.00	3,500.00
100-572-000-54520	500.00	356.50	500.00	165.64	0.00	0.00	0.00	0.00	0.00
100-572-000-54540	2,050.00	1,998.31	7,500.00	7,315.41	3,500.00	835.51	3,500.00	3,500.00	3,500.00
100-572-000-54600	3,200.00	3,147.84	3,249.48	3,249.48	3,200.00	2,450.28	3,200.00	3,200.00	3,200.00
100-572-000-54810	700.00	0.00	700.00	644.90	700.00	10.00	700.00	700.00	700.00
100-572-000-54860	42,750.00	611.55	12,540.52	869.97	20,000.00	312.66	20,000.00	20,000.00	20,000.00
SubCategory: 540 - OPERATING Total:	77,083.73	22,563.50	64,200.00	46,911.53	52,700.00	12,382.04	50,400.00	50,400.00	50,400.00
100-572-000-54051	0.00	0.00	5,119.00	257.04	7,500.00	801.48	7,500.00	7,500.00	7,500.00
SubCategory: 541 - DETENTION CENTER Total:	0.00	0.00	5,119.00	257.04	7,500.00	801.48	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
SubCategory: 550 - CAPITAL								
100-572-000-55500	0.00	0.00	0.00	0.00	10,853.50	0.00		
100-572-000-55700	6,800.00	5,771.45	3,000.00	2,130.48	600.00	238.00		
SubCategory: 550 - CAPITAL Total:	6,800.00	5,771.45	3,000.00	2,130.48	11,453.50	238.00		
Department: 572 - JUVENILE PROBATION Total:	310,163.00	223,772.20	324,896.00	250,104.91	350,107.00	116,379.15		336,863.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
100-590-000-51000	95,622.00	89,723.78	98,265.00	91,774.60	103,415.00	48,322.74	103,415.00	103,415.00
SALARIES								
SubCategory: 510 - SALARIES Total:								
100-590-000-52030	7,315.00	6,349.73	7,518.00	6,492.05	7,911.00	3,407.18	7,911.00	7,911.00
FICA								
RETIREMENT								
100-590-000-52030	10,079.00	9,383.52	10,239.00	9,834.06	11,469.00	5,376.11	11,831.00	11,831.00
SubCategory: 520 - BENEFITS								
SubCategory: 520 - BENEFITS Total:								
100-590-000-53000	18,000.00	16,959.86	20,028.67	20,028.65	14,082.00	7,736.79	15,000.00	15,000.00
SUPPLIES								
100-590-000-53100	19,903.12	19,903.12	1,600.00	1,574.12	700.00	159.63	1,000.00	1,000.00
OFFICE SUPPLIES								
100-590-000-53300	8,184.02	6,728.18	7,500.00	6,589.90	8,000.00	1,412.53	8,000.00	8,000.00
FUEL								
100-590-000-54100	10,000.00	-21,343.17	16,600.79	16,580.76	10,000.00	1,295.73	10,000.00	10,000.00
PROFESSIONAL SERVICES								
100-590-000-54250	731.98	0.00	650.33	650.33	1,500.00	0.00	1,500.00	1,500.00
TRAVEL								
100-590-000-54270	800.00	400.00	1,352.00	1,352.00	500.00	400.00	500.00	500.00
REGISTRATION FEES								
00-590-000-54400	33,000.00	26,699.12	32,203.00	25,008.24	33,000.00	8,978.77	33,000.00	33,000.00
UTILITIES								
00-590-000-54500	84.00	83.96	0.00	0.00	1,000.00	24.99	1,000.00	1,000.00
R & M - MACHINERY								
00-590-000-54510	7,967.71	4,459.50	10,596.41	9,857.50	20,000.00	2,596.45	20,000.00	20,000.00
R & M - BUILDINGS								
00-590-000-54600	1,000.00	490.00	400.00	400.00	1,000.00	0.00	1,000.00	1,000.00
RENTALS								
SubCategory: 540 - OPERATING Total:								
00-590-000-55500	99,670.83	54,380.57	90,931.20	82,041.50	89,782.00	22,604.89	91,000.00	91,000.00
SubCategory: 550 - CAPITAL								
00-590-000-55700	9,880.00	9,880.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVEMENTS								
00-590-000-55701	2,691.17	2,691.16	3,774.57	3,673.57	918.00	0.00	918.00	918.00
EQUIPMENT								
00-590-000-55701	33,238.00	33,238.00	46,764.00	46,764.00	39,791.70	0.00	39,791.70	39,791.70
CAPITALIZED EQUIPMENT								
SubCategory: 550 - CAPITAL Total:								
00-590-000-55701	45,809.17	45,809.16	50,538.57	50,437.57	40,709.70	0.00	40,709.70	40,709.70
Department: 590 - PECOS COUNTY WATER Total:								
	258,496.00	205,646.76	257,491.77	240,579.78	253,286.70	79,710.92	234,157.00	234,157.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	Defined Budgets							
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 Total Activity
TRANSFER OUT	657,412.00	657,412.00	638,105.76	638,105.76	575,000.00	575,000.00	575,000.00	575,000.00
SubCategory: 599 - TRANSFERS Total:	657,412.00	657,412.00	638,105.76	638,105.76	575,000.00	575,000.00	575,000.00	575,000.00
Department: 599 - TRANSFERS OUT Total:	657,412.00	657,412.00	638,105.76	638,105.76	575,000.00	575,000.00	575,000.00	575,000.00

Department: 599 - TRANSFERS OUT
 SubCategory: 599 - TRANSFERS

100-599-000-59900

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
100-630-000-53700	120,000.00	112,493.72	120,000.00	110,743.80	140,000.00	40,167.47	140,000.00	
100-630-000-54971	4,390,000.00	4,390,000.00	4,205,165.23	4,205,165.23	4,100,000.00	2,049,998.35	4,200,000.00	
SubCategory: 540 - OPERATING Total:	4,510,000.00	4,502,493.72	4,325,165.23	4,315,909.03	4,240,000.00	2,090,165.82	4,340,000.00	
SubCategory: 550 - CAPITAL								
100-630-000-54972	430,000.00	429,945.58	314,834.77	313,904.67	1,100,000.00	131,229.75	1,300,000.00	
SubCategory: 550 - CAPITAL Total:	430,000.00	429,945.58	314,834.77	313,904.67	1,100,000.00	131,229.75	1,300,000.00	
Department: 630 - HEALTH Total:	4,940,000.00	4,932,439.30	4,640,000.00	4,629,813.70	5,340,000.00	2,221,395.57	5,640,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020	2021	2020	2021	
Department: 631 - EMERGENCY MANAGEMENT/HOME														
SubCategory: 510 - SALARIES														
00-631-000-51000	55,105.00	55,104.44	60,637.76	60,637.76	60,637.76	60,637.76	63,420.00	63,420.00	30,586.44	30,586.44	63,982.00	63,982.00		
SubCategory: 520 - BENEFITS														
00-631-000-52010	4,216.00	4,065.49	4,502.00	4,494.64	4,502.00	4,494.64	4,852.00	4,852.00	2,245.77	2,245.77	4,895.00	4,895.00		
00-631-000-52030	5,808.00	5,807.96	6,490.00	6,489.36	6,490.00	6,489.36	7,033.00	7,033.00	3,392.04	3,392.04	7,320.00	7,320.00		
SubCategory: 540 - OPERATING														
00-631-000-54000	1,966.71	1,537.83	4,302.92	4,177.95	4,302.92	4,177.95	3,580.00	3,580.00	0.00	0.00	4,000.00	4,000.00		
00-631-000-54100	932.49	932.49	697.08	528.96	697.08	528.96	1,000.00	1,000.00	155.70	155.70	1,000.00	1,000.00		
00-631-000-54250	474.40	474.40	500.00	500.00	500.00	500.00	600.00	600.00	503.09	503.09	600.00	600.00		
00-631-000-54270	775.40	775.40	1,500.00	1,372.64	1,500.00	1,372.64	1,500.00	1,500.00	0.00	0.00	1,600.00	1,600.00		
00-631-000-54510	1,980.00	1,980.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		
00-631-000-54520	3,331.30	3,311.91	10,908.35	10,908.35	10,908.35	10,908.35	13,000.00	13,000.00	1,267.46	1,267.46	13,000.00	13,000.00		
00-631-000-54600	344.60	344.60	500.00	485.79	500.00	485.79	500.00	500.00	0.00	0.00	500.00	500.00		
00-631-000-54800	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00	18,820.00		
SubCategory: 550 - CAPITAL														
00-631-000-55700	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	2,487.50	2,487.50	2,500.00	2,500.00		
00-631-000-55701	35,454.90	34,835.51	44,058.35	43,623.69	44,058.35	43,623.69	47,250.00	47,250.00	23,233.75	23,233.75	43,020.00	43,020.00		
Department: 631 - EMERGENCY MANAGEMENT/HOME														
00-631-000-55700	11,695.10	11,695.10	221.65	0.00	221.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
00-631-000-55701	0.00	0.00	17,970.00	17,970.00	17,970.00	17,970.00	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	11,695.10	11,695.10	18,191.65	17,970.00	18,191.65	17,970.00	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	112,279.00	111,508.50	133,879.76	133,215.45	133,879.76	133,215.45	122,555.00	122,555.00	59,458.00	59,458.00	119,217.00	119,217.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 540 - OPERATING								
00-632-000-53000	0.00	0.00	6.62	0.00	200.00	0.00	200.00	200.00
00-632-000-53100	407.08	406.99	262.00	261.82	400.00	0.00	1,200.00	1,200.00
00-632-000-53300	2,593.61	2,593.61	2,668.96	2,668.05	2,000.00	1,377.01	1,200.00	1,200.00
00-632-000-54200	1,281.63	895.99	886.64	886.64	1,000.00	436.16	1,000.00	1,000.00
00-632-000-54270	180.00	180.00	151.04	0.00	340.00	0.00	340.00	340.00
00-632-000-54540	1,319.92	1,053.90	1,464.74	1,464.74	1,500.00	270.00	1,500.00	1,500.00
00-632-000-54810	261.00	261.00	265.00	150.00	265.00	150.00	265.00	265.00
00-632-000-54860	65,300.00	65,300.00	70,700.00	70,700.00	65,000.00	30,150.00	70,000.00	70,000.00
SubCategory: 540 - OPERATING Total:	71,343.24	70,691.49	76,405.00	76,131.25	70,705.00	32,383.17	75,705.00	75,705.00
Department: 632 - SANITATION DEPARTMENT Total:	71,343.24	70,691.49	76,405.00	76,131.25	70,705.00	32,383.17	75,705.00	75,705.00

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021	2021	
Department: 640 - SOCIAL SERVICES														
SubCategory: 540 - OPERATING														
100-640-000-53702	9,850.00	2,495.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	1,990.00	15,000.00		15,000.00		15,000.00	
100-640-000-53703	81,368.00	81,368.00	105,605.25	105,605.25	80,000.00	25,188.00	80,000.00	80,000.00	80,000.00		80,000.00		80,000.00	
100-640-000-5370R	3,782.00	0.00	0.75	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00		25,000.00		25,000.00	
100-640-000-54860	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		10,000.00	
SubCategory: 540 - OPERATING Total:	100,000.00	88,863.00	120,606.00	120,605.25	130,000.00	37,178.00	130,000.00	130,000.00	130,000.00		130,000.00		130,000.00	
SubCategory: 550 - CAPITAL														
100-640-000-55700	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Department: 640 - SOCIAL SERVICES Total:	100,000.00	88,863.00	125,406.00	125,405.25	130,000.00	37,178.00	130,000.00	130,000.00	130,000.00		130,000.00		130,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
100-650-000-51000	242,298.00	232,030.94	252,410.00	238,052.20	261,511.00	121,420.44	263,716.00	
SALARIES	242,298.00	232,030.94	252,410.00	238,052.20	261,511.00	121,420.44	263,716.00	
SubCategory: 520 - BENEFITS								
100-650-000-52010	18,536.00	16,568.36	19,309.00	17,148.53	20,006.00	8,740.23	20,175.00	
FICA	18,536.00	16,568.36	19,309.00	17,148.53	20,006.00	8,740.23	20,175.00	
100-650-000-52030	25,539.00	24,455.89	26,301.00	25,471.68	29,002.00	13,465.55	30,169.00	
RETIREMENT	25,539.00	24,455.89	26,301.00	25,471.68	29,002.00	13,465.55	30,169.00	
SubCategory: 540 - OPERATING								
00-650-000-53000	4,335.00	2,435.88	4,335.00	3,784.86	4,335.00	764.93	4,335.00	
SUPPLIES	4,335.00	2,435.88	4,335.00	3,784.86	4,335.00	764.93	4,335.00	
00-650-000-53004	17,758.96	17,758.96	18,750.00	17,042.37	18,750.00	5,169.08	18,750.00	
BOOKS	17,758.96	17,758.96	18,750.00	17,042.37	18,750.00	5,169.08	18,750.00	
00-650-000-53006	4,490.00	3,511.56	4,562.00	3,483.21	4,562.00	60.00	4,562.00	
PERIODICALS	4,490.00	3,511.56	4,562.00	3,483.21	4,562.00	60.00	4,562.00	
00-650-000-54200	3,198.53	2,907.55	3,200.00	2,943.36	3,200.00	1,724.73	3,200.00	
COMMUNICATIONS	3,198.53	2,907.55	3,200.00	2,943.36	3,200.00	1,724.73	3,200.00	
00-650-000-54250	1,000.00	0.00	205.60	0.00	1,000.00	0.00	1,000.00	
TRAVEL	1,000.00	0.00	205.60	0.00	1,000.00	0.00	1,000.00	
00-650-000-54270	200.00	0.00	159.01	0.00	200.00	0.00	200.00	
REGISTRATION FEES	200.00	0.00	159.01	0.00	200.00	0.00	200.00	
00-650-000-54570	5,201.82	5,201.82	4,830.00	2,180.52	4,830.00	2,267.27	4,830.00	
R & M - OFFICE EQUIPMENT	5,201.82	5,201.82	4,830.00	2,180.52	4,830.00	2,267.27	4,830.00	
00-650-000-54600	1,536.00	1,463.40	1,464.00	1,463.40	1,536.00	487.80	1,536.00	
RENTALS	1,536.00	1,463.40	1,464.00	1,463.40	1,536.00	487.80	1,536.00	
00-650-000-54810	370.00	324.00	440.99	440.99	400.00	0.00	400.00	
DUES/SUBSCRIPTIONS	370.00	324.00	440.99	440.99	400.00	0.00	400.00	
00-650-000-54860	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00	
CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00	
SubCategory: 540 - OPERATING Total:	39,530.31	35,043.17	39,386.60	32,778.71	40,253.00	11,193.81	40,253.00	
SubCategory: 550 - CAPITAL								
00-650-000-55503	1,100.00	543.00	1,100.00	48.00	1,100.00	0.00	1,100.00	
COMPUTER SERV/COMPUTER	1,100.00	543.00	1,100.00	48.00	1,100.00	0.00	1,100.00	
00-650-000-55700	220.69	220.69	794.40	794.40	0.00	0.00	0.00	
EQUIPMENT	220.69	220.69	794.40	794.40	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	1,320.69	763.69	1,894.40	842.40	1,100.00	0.00	1,100.00	
Department: 650 - FT STOCKTON PUB LIBRARY Total:	327,224.00	308,862.05	339,301.00	314,293.52	351,872.00	154,820.03	355,413.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2020	2021	
Department: 651 - IMPERIAL LIBRARY										
SubCategory: 510 - SALARIES										
00-651-000-51000										
00-651-000-51010										
SALARIES	28,447.59	28,447.59	29,206.00	29,205.08	30,969.00	15,180.96	30,970.00			
PART TIME SALARIES	11,145.79	11,145.79	12,435.89	12,342.50	12,500.00	5,960.00	12,500.00			
SubCategory: 510 - SALARIES Total:	39,593.38	39,593.38	41,641.89	41,547.58	43,469.00	21,140.96	43,470.00			
SubCategory: 520 - BENEFITS										
00-651-000-52010										
FICA	3,008.00	2,912.63	3,080.44	3,062.29	3,326.00	1,547.85	3,326.00			
RETIREMENT	4,173.11	4,173.11	4,445.45	4,445.45	4,821.00	2,344.56	4,973.00			
SubCategory: 520 - BENEFITS Total:	7,181.11	7,085.74	7,525.89	7,507.74	8,147.00	3,892.41	8,299.00			
SubCategory: 540 - OPERATING										
00-651-000-53000										
SUPPLIES	0.00	0.00	0.00	0.00	0.00	-7.31				
00-651-000-54700										
COMMUNICATIONS	1,950.00	1,947.24	2,017.91	2,017.91	1,950.00	853.08	1,950.00			
00-651-000-54860										
CONTRACT SERVICES	6,788.53	6,362.98	6,997.32	6,987.21	7,350.00	871.46	7,350.00			
SubCategory: 540 - OPERATING Total:	8,738.53	8,310.22	9,015.23	9,005.12	9,300.00	1,717.23	9,300.00			
SubCategory: 550 - CAPITAL										
00-651-000-55700										
EQUIPMENT	259.98	259.98	358.99	358.99	0.00	0.00	0.00			
SubCategory: 550 - CAPITAL Total:	259.98	259.98	358.99	358.99	0.00	0.00	0.00			
Department: 651 - IMPERIAL LIBRARY Total:	55,773.00	55,249.32	58,542.00	58,419.43	60,916.00	26,750.60	61,069.00			

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
00-652-000-51000	64,377.00	64,376.32	66,693.00	66,692.71	70,028.00	34,002.00	70,304.00	
00-652-000-51010	4,628.00	4,610.75	5,224.00	5,224.00	4,500.00	1,584.00	4,500.00	
SubCategory: 510 - SALARIES Total:	69,005.00	68,987.07	71,917.00	71,916.71	74,528.00	35,586.00	74,804.00	
SubCategory: 520 - BENEFITS								
00-652-000-52010	4,911.00	4,871.03	5,095.61	5,095.21	5,701.00	2,484.70	5,723.00	
00-652-000-52030	6,907.00	6,785.17	7,137.00	7,136.27	8,265.00	3,770.88	8,558.00	
SubCategory: 520 - BENEFITS Total:	11,818.00	11,656.20	12,232.61	12,231.48	13,966.00	6,255.58	14,281.00	
SubCategory: 540 - OPERATING								
00-652-000-53000	2,150.01	2,049.89	2,066.00	2,066.00	3,000.00	715.69	3,500.00	
00-652-000-53004	8,800.00	8,788.09	8,684.55	8,684.55	10,000.00	5,600.82	10,000.00	
00-652-000-53005	747.00	727.58	750.47	750.47	1,700.00	64.98	1,700.00	
00-652-000-54200	1,765.00	1,725.92	1,847.36	1,847.36	1,800.00	801.71	1,800.00	
00-652-000-54750	89.00	88.94	450.01	450.01	400.00	0.00	400.00	
00-652-000-54520	72.16	0.00	1,136.00	1,135.69	600.00	125.00	1,000.00	
00-652-000-54600	0.00	0.00	94.00	94.00	100.00	94.00	100.00	
00-652-000-54810	1,450.00	1,436.16	1,870.00	1,869.43	1,800.00	725.00	1,800.00	
SubCategory: 540 - OPERATING Total:	15,073.17	14,816.58	16,898.39	16,897.51	19,400.00	8,127.20	20,300.00	
SubCategory: 550 - CAPITAL								
00-652-000-55503	3,355.00	3,355.00	1,119.00	1,119.00	0.00	0.00		
00-652-000-55700	1,912.83	1,912.83	350.00	350.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	5,267.83	5,267.83	1,469.00	1,469.00	0.00	0.00	0.00	
Department: 652 - IRAAN LIBRARY Total:	101,164.00	100,727.68	102,517.00	102,514.70	107,894.00	49,968.78	109,385.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020	2021			
Department: 658 - IRAAN GOLF COURSE														
SubCategory: 510 - SALARIES														
00-658-000-51060	120,500.10	117,613.64	125,210.00	107,398.08	132,721.00	63,947.52	158,380.00							
00-658-000-51010	0.00	0.00	0.00	0.00	3,500.00	499.50	3,500.00					3,500.00		
SubCategory: 510 - SALARIES Total:	120,500.10	117,613.64	125,210.00	107,398.08	136,221.00	64,447.02	161,880.00							
SubCategory: 520 - BENEFITS														
00-658-000-52010	9,307.00	8,485.73	9,579.00	7,757.58	10,421.00	4,633.36	12,384.00							
00-658-000-52010	12,623.00	12,407.28	13,047.00	11,491.79	15,107.00	7,111.16	18,519.00							
SubCategory: 520 - BENEFITS Total:	21,930.00	20,893.01	22,626.00	19,249.37	25,528.00	11,744.52	30,903.00							
SubCategory: 540 - OPERATING														
00-658-000-53000	6,579.43	6,286.72	6,700.00	5,110.45	6,623.00	2,294.22	7,000.00							
00-658-000-53300	4,900.00	4,900.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00					1,500.00		
00-658-000-53950	101.57	101.57	400.00	127.14	400.00	248.79	400.00					400.00		
00-658-000-54270	230.57	230.57	250.00	76.94	77.00	76.94	250.00					250.00		
00-658-000-54400	36,643.61	36,643.61	40,000.00	34,295.61	40,000.00	15,989.93	45,000.00					45,000.00		
00-658-000-54500	0.00	0.00	1,500.00	106.84	1,500.00	0.00	1,500.00					1,500.00		
00-658-000-54510	1,533.43	1,493.07	8,000.00	7,902.22	5,000.00	4,723.02	5,000.00					5,000.00		
00-658-000-54511	9,324.00	9,140.58	7,000.00	6,998.90	20,000.00	8,732.84	20,000.00					20,000.00		
00-658-000-54860	2,500.00	2,495.00	4,200.00	2,640.00	4,200.00	0.00	4,200.00					4,200.00		
SubCategory: 540 - OPERATING Total:	61,812.61	61,291.12	69,550.00	58,758.10	79,300.00	32,065.74	84,850.00							
SubCategory: 550 - CAPITAL														
00-658-000-55500	7,011.29	7,011.29	10,894.38	10,894.38	0.00	0.00	0.00							
00-658-000-55700	2,131.00	1,454.10	300.00	299.97	300.00	279.99	300.00							
00-658-000-56310	0.00	0.00	0.00	0.00	45,912.12	45,912.12	45,913.00					45,913.00		
SubCategory: 550 - CAPITAL Total:	9,142.29	8,465.39	11,194.38	11,194.35	46,212.12	46,192.11	45,913.00							
Department: 658 - IRAAN GOLF COURSE Total:	213,385.00	208,263.16	228,580.38	196,599.90	287,261.12	154,449.39	323,546.00							

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Department: 660 - RECREATION										
SubCategory: 540 - OPERATING										
00-660-000-54703	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	
00-660-000-54713	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
00-660-000-54877	15,525.00	14,804.85	15,525.00	14,280.40	15,525.00	15,525.00	15,525.00	4,637.50	15,525.00	
00-660-000-54878	1,800.00	1,449.00	1,800.00	1,503.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	
00-660-000-54879	5,750.00	2,673.50	5,750.00	4,449.50	5,750.00	5,750.00	5,750.00	0.00	5,750.00	
SubCategory: 540 - OPERATING Total:	135,075.00	128,927.35	145,075.00	140,232.90	145,075.00	145,075.00	145,075.00	94,637.50	145,075.00	
Department: 660 - RECREATION Total:	135,075.00	128,927.35	145,075.00	140,232.90	145,075.00	145,075.00	145,075.00	94,637.50	145,075.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 661 - PARK # 1									
SubCategory: 510 - SALARIES									
00-661-000-51000	143,659.00	142,752.54	148,776.00	144,036.90	155,840.00	77,273.04	182,334.00		
00-661-000-51010	27,574.51	22,127.50	28,375.25	14,055.00	30,000.00	11,178.00	15,000.00		
SubCategory: 510 - SALARIES Total:	171,233.51	164,880.04	177,151.25	158,091.90	185,840.00	88,451.04	197,334.00		
SubCategory: 520 - BENEFITS									
00-661-000-52010	13,285.00	12,235.30	13,676.00	11,825.69	14,217.00	6,594.49	15,096.00		
00-661-000-52030	18,304.00	15,131.82	18,629.00	15,424.39	20,610.00	8,569.44	22,575.00		
SubCategory: 520 - BENEFITS Total:	31,589.00	27,367.12	32,305.00	27,250.08	34,827.00	15,163.93	37,671.00		
SubCategory: 540 - OPERATING									
00-661-000-54000	11,861.33	11,510.59	10,108.42	9,881.42	12,000.00	4,553.22	12,000.00		
00-661-000-54050	813.84	813.84	800.00	763.20	800.00	219.90	800.00		
00-661-000-54200	900.00	583.16	900.00	635.05	900.00	256.00	900.00		
00-661-000-54500	8,014.53	5,730.15	6,691.96	6,686.40	10,639.69	2,542.88	10,640.00		
00-661-000-54510	2,047.15	1,906.44	3,223.08	2,947.72	2,500.00	1,242.86	2,500.00		
00-661-000-54511	121.07	121.07	500.00	79.90	500.00	51.00	500.00		
00-661-000-54540	3,000.00	1,911.94	2,402.54	1,572.37	3,000.00	311.14	3,000.00		
00-661-000-54600	103.67	103.67	960.00	960.00	1,500.00	500.00	1,500.00		
SubCategory: 540 - OPERATING Total:	26,861.59	22,680.86	25,586.00	23,526.06	31,839.69	9,677.00	31,840.00		
SubCategory: 550 - CAPITAL									
00-661-000-55000	24,269.14	24,269.14	21,419.28	16,650.84	565,205.00	477,655.00	10,000.00		
00-661-000-55700	5,446.00	5,446.00	5,814.00	5,767.02	0.00	0.00	0.00		
00-661-000-55701	5,021.60	5,021.60	1,624.75	1,624.75	13,486.99	13,486.99	10,000.00		
SubCategory: 550 - CAPITAL Total:	34,736.74	34,736.74	28,858.03	24,042.61	578,691.99	491,141.99	10,000.00		
Department: 661 - PARK # 1 Total:	264,420.84	249,664.76	263,900.28	232,910.65	831,198.68	604,433.96	276,845.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
00-662-000-51000								
00-662-000-51010								
00-662-000-51017								
SubCategory: 520 - BENEFITS								
00-662-000-52010								
00-662-000-52030								
SubCategory: 530 - PROFESSIONAL								
00-662-000-53270								
SubCategory: 535 - TRANSPORTATION								
00-662-000-53250								
SubCategory: 540 - OPERATING								
00-662-000-53000								
00-662-000-53950								
00-662-000-53200								
00-662-000-53500								
00-662-000-53510								
00-662-000-53511								
00-662-000-53540								
00-662-000-53600								
00-662-000-53810								
00-662-000-53860								
00-662-000-53875								
SubCategory: 550 - CAPITAL								
00-662-000-55500								
00-662-000-55700								
SALARIES	321,194.16	321,194.16	330,909.13	324,440.98	346,697.00	159,730.91	351,289.00	
PART TIME SALARIES	32,000.00	29,392.00	32,000.00	31,649.00	32,000.00	13,436.00	32,000.00	
PART TIME SALARIES - SWIMMI	30,375.84	0.00	38,397.75	38,387.75	35,000.00	10,299.02	37,000.00	
SubCategory: 510 - SALARIES Total:	383,570.00	350,586.16	401,306.88	394,477.73	413,697.00	183,465.93	420,289.00	
FICA	26,895.00	25,612.95	28,811.87	28,811.87	29,200.00	13,330.01	29,704.00	
RETIREMENT	36,740.00	34,064.02	37,895.00	34,795.16	41,998.00	17,838.83	43,848.00	
SubCategory: 520 - BENEFITS Total:	63,635.00	59,676.97	66,706.87	63,607.03	71,198.00	31,168.84	73,552.00	
REGISTRATION FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 530 - PROFESSIONAL Total:	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL	749.58	620.65	0.00	0.00	500.00	0.00	500.00	
SubCategory: 535 - TRANSPORTATION Total:	749.58	620.65	0.00	0.00	500.00	0.00	500.00	
SUPPLIES	14,743.36	14,667.39	12,127.90	10,193.41	10,000.00	5,624.53	10,000.00	
UNIFORMS	1,435.48	1,435.48	1,444.36	1,444.36	1,500.00	1,094.25	1,500.00	
COMMUNICATIONS	500.00	435.96	500.00	481.18	500.00	246.75	500.00	
R&M BUILDINGS	11,301.31	9,001.42	4,000.00	3,552.35	5,000.00	2,247.82	5,000.00	
R & M - MACHINERY	1,060.32	822.13	1,620.94	1,110.17	2,500.00	396.83	2,500.00	
R & M - GROUNDS/CHEMICALS	16,628.98	10,048.02	10,801.27	10,124.36	9,253.39	4,477.48	11,000.00	
R&M - VEHICLES	1,850.42	1,371.92	1,000.00	61.06	1,000.00	17.00	1,000.00	
RENTALS	0.00	0.00	200.00	0.00	200.00	150.00	200.00	
DUES/SUBSCRIPTIONS	44.99	44.99	0.00	0.00	0.00	0.00	0.00	
CONTRACT SERVICES	600.00	600.00	120.02	0.00	4,000.00	3,856.73	1,000.00	
SWIMMING POOL	33,000.00	587.57	24,477.11	24,477.11	28,268.19	5,713.37	33,000.00	
SubCategory: 540 - OPERATING Total:	81,164.86	39,014.88	56,291.60	51,444.00	62,221.58	23,824.76	65,700.00	
IMPROVEMENTS	276,921.00	272,998.19	2,153.07	2,153.07	10,000.00	7,060.83	10,000.00	
EQUIPMENT	1,981.31	1,981.31	1,159.94	1,159.94	4,078.33	977.59		

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	Defined Budgets					
	2018	2018	2019	2019	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITALIZED EQUIPMENT	0.00	0.00	13,129.97	13,129.97	22,000.09	21,998.80
SubCategory: 550 - CAPITAL Total:	278,902.31	274,979.50	16,442.98	16,442.98	36,078.42	30,037.22
Department: 662 - PARK # 2 Total:	808,521.75	724,878.16	540,748.33	525,971.74	583,695.00	268,496.75
						570,041.00

100-662-000-55701

udget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2020	YTD Activity	2020	2021	2021	
Department: 663 - PARK # 3														
SubCategory: 510 - SALARIES														
10-663-000-51000	155,901.60	155,901.60	162,108.00	162,107.39	162,566.00	162,566.00	162,566.00	162,566.00	76,388.52	76,388.52	165,647.00	165,647.00	165,647.00	
10-663-000-51010	55,800.00	55,506.00	56,565.00	56,233.00	60,000.00	60,000.00	60,000.00	60,000.00	20,964.00	20,964.00	60,000.00	60,000.00	60,000.00	
SubCategory: 510 - SALARIES Total:	211,701.60	211,407.60	218,673.00	218,340.39	222,566.00	222,566.00	222,566.00	222,566.00	97,352.52	97,352.52	225,647.00	225,647.00	225,647.00	
SubCategory: 520 - BENEFITS														
10-663-000-52010	16,065.00	15,540.78	16,434.00	16,120.32	17,026.00	17,026.00	17,026.00	17,026.00	7,418.22	7,418.22	17,262.00	17,262.00	17,262.00	
10-663-000-52030	17,115.40	16,472.18	18,086.00	17,375.62	22,465.00	22,465.00	22,465.00	22,465.00	9,175.73	9,175.73	23,526.00	23,526.00	23,526.00	
SubCategory: 520 - BENEFITS Total:	33,180.40	32,012.96	34,520.00	33,495.94	39,491.00	39,491.00	39,491.00	39,491.00	16,593.95	16,593.95	40,788.00	40,788.00	40,788.00	
SubCategory: 540 - OPERATING														
10-663-000-53000	16,585.73	14,366.23	18,377.41	18,098.14	17,000.00	17,000.00	17,000.00	17,000.00	11,735.91	11,735.91	20,000.00	20,000.00	20,000.00	
10-663-000-53300	3,100.00	3,100.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
10-663-000-53950	700.00	531.15	630.00	577.20	700.00	700.00	700.00	700.00	604.20	604.20	700.00	700.00	700.00	
10-663-000-54300	6,000.00	5,961.33	6,000.00	4,733.18	6,000.00	6,000.00	6,000.00	6,000.00	1,351.55	1,351.55	5,000.00	5,000.00	5,000.00	
10-663-000-54350	1,025.00	959.39	2,000.00	861.11	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
10-663-000-54700	175.00	175.00	245.00	245.00	175.00	175.00	175.00	175.00	0.00	0.00	250.00	250.00	250.00	
10-663-000-54900	12,050.00	11,490.57	37,870.94	35,114.03	17,785.25	17,785.25	17,785.25	17,785.25	2,731.74	2,731.74	20,000.00	20,000.00	20,000.00	
10-663-000-54510	3,000.00	2,142.65	3,120.00	3,119.44	4,000.00	4,000.00	4,000.00	4,000.00	2,784.67	2,784.67	5,000.00	5,000.00	5,000.00	
10-663-000-54540	7,026.21	7,026.21	4,500.00	4,480.66	5,000.00	5,000.00	5,000.00	5,000.00	2,394.87	2,394.87	5,000.00	5,000.00	5,000.00	
10-663-000-54600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
10-663-000-54660	1,240.00	1,189.50	2,440.00	2,440.00	654.75	654.75	654.75	654.75	654.75	654.75	2,500.00	2,500.00	2,500.00	
10-663-000-54874	1,426.90	370.94	2,215.92	1,363.81	4,716.44	4,716.44	4,716.44	4,716.44	0.00	0.00	5,000.00	5,000.00	5,000.00	
10-663-000-54875	15,350.01	15,304.70	10,328.35	7,037.80	17,000.00	17,000.00	17,000.00	17,000.00	13,704.38	13,704.38	15,000.00	15,000.00	15,000.00	
SubCategory: 540 - OPERATING Total:	67,678.85	62,617.67	89,727.62	77,630.37	75,631.44	75,631.44	75,631.44	75,631.44	35,962.07	35,962.07	91,950.00	91,950.00	91,950.00	
SubCategory: 550 - CAPITAL														
10-663-000-55500	27,957.19	27,394.75	67,471.22	63,379.02	36,649.17	36,649.17	36,649.17	36,649.17	25,703.38	25,703.38	10,000.00	10,000.00	10,000.00	
10-663-000-55700	2,599.99	1,717.22	10,904.71	10,386.12	12,150.56	12,150.56	12,150.56	12,150.56	3,965.81	3,965.81	10,000.00	10,000.00	10,000.00	
10-663-000-55701	46,866.46	46,866.46	26,229.00	25,959.00	51,830.56	51,830.56	51,830.56	51,830.56	51,830.56	51,830.56	10,000.00	10,000.00	10,000.00	
SubCategory: 550 - CAPITAL Total:	77,423.64	75,978.43	104,604.93	99,724.14	100,630.29	100,630.29	100,630.29	100,630.29	81,499.75	81,499.75	10,000.00	10,000.00	10,000.00	
Department: 663 - PARK # 3 Total:	389,984.49	382,016.66	447,525.55	429,190.84	438,318.73	438,318.73	438,318.73	438,318.73	231,408.29	231,408.29	368,385.00	368,385.00	368,385.00	

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020	2021			
Department: 664 - PARK # 4														
SubCategory: 510 - SALARIES														
20-664-000-51000														
20-664-000-51010														
SALARIES	83,228.90	73,679.07	144,341.00	139,883.80	162,616.00	162,616.00	162,616.00	74,984.52	162,616.00	162,874.00				
PART TIME SALARIES	38,000.00	36,411.75	19,472.36	16,326.75	48,000.00	48,000.00	48,000.00	4,545.50	48,000.00	48,000.00				
SubCategory: 510 - SALARIES Total:	121,228.90	110,090.82	163,813.36	156,210.55	210,616.00	210,616.00	210,616.00	79,530.02	210,616.00	210,874.00				
SubCategory: 520 - BENEFITS														
20-664-000-52010														
FICA	13,316.00	7,947.04	15,022.00	11,145.08	16,112.00	16,112.00	16,112.00	5,597.22	16,112.00	16,132.00				
RETIREMENT	15,396.00	7,753.90	15,460.00	15,091.96	18,034.00	18,034.00	18,034.00	8,329.60	18,034.00	18,633.00				
SubCategory: 520 - BENEFITS Total:	28,712.00	15,700.94	30,482.00	26,237.04	34,146.00	34,146.00	34,146.00	13,926.82	34,146.00	34,765.00				
SubCategory: 530 - PROFESSIONAL														
20-664-000-54270														
REGISTRATION FEES	0.00	0.00	250.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00				
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	250.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00				
SubCategory: 535 - TRANSPORTATION														
20-664-000-54250														
TRAVEL	0.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00				
SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00				
SubCategory: 540 - OPERATING														
20-664-000-53000														
SUPPLIES	9,611.98	8,083.32	9,413.38	9,351.60	9,800.02	9,800.02	9,800.02	5,986.39	9,800.02	10,000.00				
UNIFORMS	299.88	299.88	600.00	443.82	800.00	800.00	800.00	649.74	800.00	800.00				
COMMUNICATIONS	600.00	592.30	600.00	563.76	600.00	600.00	600.00	204.84	600.00	600.00				
R&M BUILDINGS	38,530.13	25,782.44	8,120.94	7,506.24	10,000.00	10,000.00	10,000.00	2,994.21	10,000.00	10,000.00				
R & M - MACHINERY/EQUIPME	656.81	656.81	10,522.26	10,522.26	5,000.00	5,000.00	5,000.00	2,292.66	5,000.00	5,000.00				
R & M - VEHICLES	5,028.35	4,943.84	12,471.82	7,011.40	5,000.00	5,000.00	5,000.00	1,041.03	5,000.00	5,000.00				
SWIMMING POOL	17,294.28	17,294.28	12,200.00	8,416.88	15,000.00	15,000.00	15,000.00	4,437.28	15,000.00	15,000.00				
SubCategory: 540 - OPERATING Total:	72,021.43	57,652.87	53,928.40	43,876.16	46,200.02	46,200.02	46,200.02	17,606.15	46,200.02	46,400.00				
SubCategory: 550 - CAPITAL														
20-664-000-55500														
IMPROVEMENTS	9,668.67	9,320.52	8,557.38	8,557.38	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00				
EQUIPMENT	8,536.90	8,536.90	9,055.85	8,855.84	199.98	199.98	199.98	199.98	199.98	199.98				
CAPITALIZED EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubCategory: 550 - CAPITAL Total:	24,205.57	23,857.42	17,613.23	17,413.22	10,199.98	10,199.98	10,199.98	199.98	10,199.98	10,000.00				
Department: 664 - PARK # 4 Total:	246,167.90	207,302.05	286,586.99	243,736.97	302,662.00	302,662.00	302,662.00	111,262.97	302,662.00	303,539.00				

udget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
20-665-000-51000								
SALARIES	113,679.00	90,475.48	111,678.50	99,558.93	122,848.00	60,774.00	123,194.00	123,194.00
SubCategory: 510 - SALARIES Total:	113,679.00	90,475.48	111,678.50	99,558.93	122,848.00	60,774.00	123,194.00	123,194.00
SubCategory: 520 - BENEFITS								
20-665-000-52010								
FICA	8,697.00	6,534.57	8,951.00	7,211.51	9,398.00	4,373.64	9,425.00	9,425.00
20-665-000-52030								
RETIREMENT	11,982.00	7,320.72	12,191.00	7,544.70	13,624.00	4,165.32	14,094.00	14,094.00
SubCategory: 520 - BENEFITS Total:	20,679.00	13,855.29	21,142.00	14,756.21	23,022.00	8,538.96	23,519.00	23,519.00
SubCategory: 540 - OPERATING								
20-665-000-53100								
OFFICE SUPPLIES	3,200.00	3,101.51	3,135.00	3,086.24	3,200.00	893.98	3,200.00	3,200.00
20-665-000-53301								
FUEL-AG AGENT	515.00	15.00	1,520.00	653.50	2,280.00	654.33	2,280.00	2,280.00
20-665-000-53303								
FUEL-F&CS AGENT	3,045.00	2,745.24	3,426.00	3,162.59	2,280.00	478.47	2,280.00	2,280.00
20-665-000-54200								
COMMUNICATIONS	2,600.00	2,211.72	2,211.52	2,211.52	2,200.00	1,490.07	2,200.00	2,200.00
20-665-000-54249								
COUNTY EXTENSION - TRAVEL	400.00	0.00	348.48	60.00	2,275.00	1,605.12	2,275.00	2,275.00
20-665-000-54253								
COUNTY EXTENSION - TRAVEL	2,900.00	2,427.25	1,319.00	1,316.39	2,200.00	230.22	2,200.00	2,200.00
20-665-000-54270								
REGISTRATION FEES	760.00	635.00	760.00	730.00	800.00	450.00	800.00	800.00
20-665-000-54520								
R & M - OFFICE EQUIPMENT	0.00	0.00	65.00	65.00	0.00	0.00	0.00	0.00
20-665-000-54540								
R & M - VEHICLES	1,560.00	1,544.27	1,560.00	1,326.05	3,560.00	136.39	3,560.00	3,560.00
20-665-000-54600								
RENTALS	2,700.00	2,694.52	2,700.00	2,657.52	2,700.00	1,266.34	2,700.00	2,700.00
20-665-000-54810								
DUES/SUBSCRIPTIONS	500.00	376.00	500.00	335.00	500.00	290.00	500.00	500.00
20-665-000-54860								
CONTRACT SERVICES	400.00	360.00	400.00	390.00	400.00	150.00	400.00	400.00
20-665-000-54871								
COUNTY EXTENSION - 4 H ALL	1,375.00	969.19	800.00	551.70	900.00	418.44	900.00	900.00
20-665-000-54991								
DEMONSTRATION SUPPLIES	2,000.00	1,643.85	2,000.00	1,093.06	2,500.00	303.38	2,500.00	2,500.00
SubCategory: 540 - OPERATING Total:	21,955.00	18,723.55	20,745.00	17,638.57	25,795.00	8,366.74	25,795.00	25,795.00
SubCategory: 550 - CAPITAL								
20-665-000-55700								
EQUIPMENT	485.00	468.46	2,110.00	2,109.99	0.00	0.00	0.00	0.00
20-665-000-55701								
CAPITALIZED EQUIPMENT	0.00	0.00	21,126.50	21,126.50	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	485.00	468.46	23,236.50	23,236.49	0.00	0.00	0.00	0.00
Department: 665 - COUNTY EXTENSION Total:	156,798.00	123,522.78	176,802.00	155,190.20	171,665.00	77,679.70	172,508.00	172,508.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020	2021			
Department: 695 - MISCELLANEOUS														
SubCategory: 510 - SALARIES														
00-695-000-51010	6,200.00	6,140.00	6,000.00	3,600.00	6,000.00	3,600.00	7,000.00	1,850.00	1,850.00	7,000.00	7,000.00			
SubCategory: 510 - SALARIES Total:	6,200.00	6,140.00	6,000.00	3,600.00	6,000.00	3,600.00	7,000.00	1,850.00	1,850.00	7,000.00	7,000.00			
SubCategory: 520 - BENEFITS														
00-695-000-52010	478.00	469.76	459.00	275.43	459.00	275.43	536.00	141.53	141.53	536.00	536.00			
SubCategory: 520 - BENEFITS Total:	478.00	469.76	459.00	275.43	459.00	275.43	536.00	141.53	141.53	536.00	536.00			
SubCategory: 540 - OPERATING														
00-695-000-54703	500.00	16.30	200.00	0.00	200.00	0.00	2,500.00	1,000.00	1,000.00	2,500.00	2,500.00			
00-695-000-54704	41,009.00	37,591.22	41,009.00	41,009.00	41,009.00	41,009.00	50,000.00	25,002.00	25,002.00	50,000.00	50,000.00			
00-695-000-54705	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00			
00-695-000-54706	137,925.60	137,925.60	137,926.00	135,533.40	137,926.00	135,533.40	147,322.00	59,818.00	59,818.00	147,322.00	147,322.00			
00-695-000-54713	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,500.00	1,500.00			
00-695-000-54714	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
00-695-000-54715	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
SubCategory: 540 - OPERATING Total:	190,894.60	182,393.12	190,595.00	186,402.40	190,595.00	186,402.40	211,282.00	95,680.00	95,680.00	211,182.00	211,182.00			
Department: 695 - MISCELLANEOUS Total:	197,572.60	189,002.88	197,054.00	190,277.83	197,054.00	190,277.83	218,818.00	97,671.53	97,671.53	218,718.00	218,718.00			

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019				2020				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2020	2021			
Department: 696 - HISTORICAL COMMISSION														
SubCategory: 510 - SALARIES														
20-696-000-51010														
PART TIME SALARIES														
SubCategory: 510 - SALARIES Total:	6,729.13	5,510.00	8,450.00	5,525.00	8,450.00	5,525.00	11,650.00	1,387.00	1,387.00	11,650.00	11,650.00			
SubCategory: 520 - BENEFITS														
20-696-000-52010														
FICA														
SubCategory: 520 - BENEFITS Total:	686.00	421.53	891.00	422.68	891.00	422.68	891.00	106.12	106.12	891.00	891.00			
SubCategory: 530 - PROFESSIONAL														
20-696-000-53000														
CONTRACT SERVICES														
SubCategory: 530 - PROFESSIONAL Total:	1,000.00	0.00	1,000.00	365.00	1,000.00	365.00	1,000.00	200.00	200.00	1,000.00	1,000.00			
SubCategory: 540 - OPERATING														
20-696-000-53090														
SUPPLIES														
20-696-000-53100														
OFFICE SUPPLIES														
20-696-000-54100														
PROFESSIONAL SERVICES														
20-696-000-54200														
COMMUNICATIONS														
20-696-000-54300														
ADVERTISING														
20-696-000-54500														
R&M BUILDINGS														
SubCategory: 540 - OPERATING Total:	7,920.87	7,502.01	9,220.01	8,472.94	9,220.01	8,472.94	6,550.00	405.48	405.48	6,550.00	6,550.00			
SubCategory: 550 - CAPITAL														
20-696-000-55700														
EQUIPMENT														
20-696-000-55900														
HISTORICAL COMMISSION - HI														
SubCategory: 550 - CAPITAL Total:	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00			
Department: 696 - HISTORICAL COMMISSION Total:														
Fund: 100 - GENERAL Surplus (Deficit):														
	-2,098,652.35	347,286.23	-728,153.26	1,394,609.81	-591,801.66	12,699,471.51	453,332.90							

**FT. STOCKTON
GOLF COURSE**

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
110-000-347-40180 FS GOLF COURSE - DUES/CART	140,000.00	159,591.86	140,000.00	168,730.74	140,000.00	84,029.84	140,000.00	
110-000-347-40181 FS GOLF COURSE - GREEN FEES	20,000.00	31,124.39	25,000.00	28,096.84	25,000.00	10,023.70	25,000.00	
SubCategory: 447 - OTHER FEES Total:	160,000.00	190,716.25	165,000.00	196,827.58	165,000.00	94,053.54	165,000.00	
SubCategory: 499 - TRANSFERS IN								
110-000-399-49900 TRANSFER IN	457,412.00	457,412.00	510,000.00	510,000.00	575,000.00	575,000.00	575,000.00	
SubCategory: 499 - TRANSFERS IN Total:	457,412.00	457,412.00	510,000.00	510,000.00	575,000.00	575,000.00	575,000.00	
Department: 000 - NON DEPARTMENTAL Total:	617,412.00	648,128.25	675,000.00	706,827.58	740,000.00	669,053.54	740,000.00	

FT. STOCKTON
GOLF COURSE

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
EMPLOYEES INSURANCE	60,000.00	49,808.31	60,000.00	58,777.09	78,000.00	38,470.66	81,000.00			
SubCategory: 520 - BENEFITS Total:	60,000.00	49,808.31	60,000.00	58,777.09	78,000.00	38,470.66	81,000.00			
Department: 409 - NON DEPARTMENTAL Total:	60,000.00	49,808.31	60,000.00	58,777.09	78,000.00	38,470.66	81,000.00			

Department: 409 - NON DEPARTMENTAL
 SubCategory: 520 - BENEFITS

110-409-000-52020

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

Department: 659 - GOLF COURSE
SubCategory: 510 - SALARIES

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	216,087.45	213,363.34	248,156.00	246,288.71	270,428.00	131,769.74	270,804.00	
PART TIME SALARIES	10,035.00	9,369.25	1,392.03	1,296.00	33,600.00	3,810.00	33,600.00	
SubCategory: 510 - SALARIES Total:	226,122.45	222,732.59	249,548.03	247,584.71	304,028.00	135,579.74	304,404.00	

SubCategory: 520 - BENEFITS

FICA	19,450.00	15,840.11	19,947.00	17,512.93	23,258.00	9,558.60	22,287.00	
RETIREMENT	26,797.00	22,638.78	27,169.00	26,584.37	33,717.00	14,649.80	34,824.00	
SubCategory: 520 - BENEFITS Total:	46,247.00	38,478.89	47,116.00	44,097.30	56,975.00	24,208.40	57,111.00	

SubCategory: 540 - OPERATING

SUPPLIES	21,875.01	20,349.83	22,000.68	21,750.68	25,000.00	7,412.71	25,000.00	
FUEL	19,448.48	19,448.48	8,000.00	8,000.00	10,000.00	3,112.33	10,000.00	
UNIFORMS	1,395.06	579.27	1,271.05	1,248.70	1,800.00	839.25	1,800.00	
COMMUNICATIONS	1,000.00	498.79	1,000.00	984.59	1,200.00	367.15	1,200.00	
TRAVEL	1,837.50	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
REGISTRATION FEES	1,426.00	853.00	595.00	595.00	1,500.00	615.00	1,500.00	
UTILITIES	25,000.00	19,142.57	25,000.00	20,742.01	25,000.00	7,870.66	25,000.00	
R&M BUILDINGS	6,400.00	5,050.10	6,870.00	6,030.35	7,923.55	3,195.33	8,000.00	
R & M - MACHINERY	10,300.00	9,936.79	12,726.00	8,519.22	9,307.06	6,524.67	9,500.00	
R & M - GROUNDS/CHEMICALS	19,165.98	17,186.80	34,285.24	33,210.53	26,227.82	3,432.05	32,000.00	
R & M CHEMICALS	16,496.69	14,308.76	13,192.71	11,754.67	18,000.00	5,413.43	18,000.00	
R & M IRRIGATION	17,664.18	17,489.08	10,725.26	8,146.03	24,000.00	10,844.81	24,000.00	
R & M FERTILIZER	17,495.00	17,494.96	23,741.82	23,741.82	27,372.18	27,372.18	20,500.00	
RENTALS	1,175.00	1,068.80	5,170.00	5,170.00	7,500.00	40.00	7,500.00	
CONTRACT SERVICES	45,970.53	45,970.49	40,000.00	39,999.96	26,000.00	10,833.35	26,000.00	
SubCategory: 540 - OPERATING Total:	206,649.43	189,377.72	204,577.76	189,893.56	213,830.61	87,872.92	213,000.00	

SubCategory: 550 - CAPITAL

IMPROVEMENTS	1,162.50	1,162.50	11,093.52	11,093.52	76.45	0.00		
EQUIPMENT	2,894.99	2,894.99	1,816.27	1,766.28	0.00	0.00		
CAPITALIZED EQUIPMENT	14,257.00	14,256.63	50,555.56	50,555.56	52,850.00	52,850.00	58,031.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
CAPITAL LEASE DEBT	74,800.00	74,799.29	88,233.50	87,982.79	80,492.94	74,549.29	13,334.00	
SubCategory: 550 - CAPITAL Total:	93,114.49	93,113.41	151,698.85	151,398.15	133,419.39	127,399.29	71,365.00	
Department: 659 - GOLF COURSE Total:	572,133.37	543,702.61	652,940.64	632,973.72	708,253.00	375,060.35	645,880.00	
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-14,721.37	54,617.33	-37,940.64	15,076.77	-46,253.00	255,522.53	13,120.00	

GAS REVENUE

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-360-46011</u>	5,000.00	3,530.12	3,000.00	4,336.90	3,000.00	719.95	200.00	
<u>120-000-360-46017</u>	20,000.00	34,702.56	30,000.00	43,014.43	30,000.00	7,973.71		
<u>120-000-360-46040</u>	15,000.00	98,389.20	15,000.00	111,247.85	120,000.00	20,518.70	9,000.00	
SubCategory: 460 - INTEREST Total:	40,000.00	136,621.88	48,000.00	158,599.18	153,000.00	29,212.36	9,200.00	
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	60,000.00	53,769.19	60,000.00	13,500.48	30,000.00	4,515.99	8,000.00	
SubCategory: 465 - ROYALTIES Total:	60,000.00	53,769.19	60,000.00	13,500.48	30,000.00	4,515.99	8,000.00	
Department: 000 - NON DEPARTMENTAL Total:	100,000.00	190,391.07	108,000.00	172,099.66	183,000.00	33,728.35	17,200.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
TRANSFER OUT										
SubCategory: 599 - TRANSFERS OUT	0.00	0.00	250,000.00	0.00	200,000.00	0.00	200,000.00	0.00	600,000.00	600,000.00
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	250,000.00	0.00	200,000.00	0.00	200,000.00	0.00	600,000.00	600,000.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	100,000.00	190,391.07	-142,000.00	172,099.66	-17,000.00	33,728.35	-582,800.00			

Department: 599 - TRANSFERS OUT
 SubCategory: 599 - TRANSFERS

120-599-000-59900

AIRPORT FUND

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 150 - AIRPORT FUND										
Department: 000 - NON DEPARTMENTAL										
SubCategory: 458 - RENTS										
150-000-175-43404	8,000.00	11,236.79	10,000.00	9,233.61	10,000.00	10,000.00	5,396.17	10,000.00		
150-000-358-43000	11,000.00	25,158.00	10,008.00	-5,142.00	250,000.00	250,000.00	2,508.00	10,000.00		
SubCategory: 458 - RENTS Total:	19,000.00	36,394.79	20,008.00	4,091.61	260,000.00	260,000.00	7,904.17	20,000.00		
SubCategory: 499 - TRANSFERS IN										
150-000-390-49900	0.00	0.00	250,000.00	0.00	200,000.00	200,000.00	0.00	600,000.00		
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	250,000.00	0.00	200,000.00	200,000.00	0.00	600,000.00		
Department: 000 - NON DEPARTMENTAL Total:	19,000.00	36,394.79	270,008.00	4,091.61	460,000.00	460,000.00	7,904.17	620,000.00		

AIRPORT FUND

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021	2021
Department: 519 - AIRPORT									
SubCategory: 540 - OPERATING									
150-519-000-53000	5,700.01	1,200.41	2,389.74	1,480.49	6,000.00	96.14	6,000.00		6,000.00
150-519-000-54100	14,000.00	0.00	14,000.00	2,000.00	14,000.00	0.00	14,000.00		14,000.00
150-519-000-54500	10,000.00	3,962.77	6,549.63	6,447.10	10,000.00	5,317.14	10,000.00		10,000.00
150-519-000-54590	6,300.00	3,856.47	11,614.87	11,515.23	8,000.00	1,894.10	8,500.00		8,500.00
150-519-000-54810	45.00	0.00	45.00	0.00	45.00	0.00	45.00		45.00
150-519-000-54860	10,205.00	65.00	10,205.00	0.00	10,205.00	0.00	10,205.00		10,205.00
SubCategory: 540 - OPERATING Total:	46,250.01	9,084.65	44,804.24	21,442.82	48,250.00	7,307.38	48,250.00		48,750.00
SubCategory: 550 - CAPITAL									
150-519-000-55500	238,160.00	128,859.07	235,255.00	18,211.97	500,000.00	0.00	600,000.00		600,000.00
150-519-000-55700	1,999.99	1,999.99	2,521.01	2,521.01	2,500.00	415.00	2,500.00		2,500.00
150-519-000-55701	0.00	0.00	16,369.75	16,369.75	14,750.00	0.00	14,745.00		14,745.00
SubCategory: 550 - CAPITAL Total:	240,159.99	130,859.06	254,145.76	37,102.73	517,250.00	415.00	617,245.00		617,245.00
Department: 519 - AIRPORT Total:	286,410.00	139,943.71	298,950.00	58,545.55	565,500.00	7,722.38	665,995.00		665,995.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):	-267,410.00	-103,548.92	-28,942.00	-54,453.94	-105,500.00	181.79	-45,995.00		-45,995.00

**ROAD & BRIDGE
MAINTENANCE**

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
AD VALOREM TAXES	2,121,722.00	2,163,371.82	2,764,467.21	2,772,620.56	3,511,152.00	3,598,007.26	3,359,849.89	
DELINQUENT AD VALOREM TA	30,000.00	33,157.39	25,000.00	36,171.17	30,000.00	26,709.69	50,000.00	
PENALTIES & INTEREST	500.00	100.81	100.00	35.80	100.00	40.98	50.00	
SubCategory: 400 - AD VALOREM TAXES Total:	2,152,222.00	2,196,630.02	2,789,567.21	2,808,827.53	3,541,252.00	3,624,757.93	3,409,899.89	
SubCategory: 405 - INTERGOVERNMENTAL								
ROAD & BRIDGE MAINTENANC	60,000.00	88,435.68	60,000.00	95,957.05	90,000.00	41,199.67	80,000.00	
ROAD & BRIDGE MAINTENANC	41,000.00	40,971.98	41,000.00	40,956.47	41,000.00	0.00	41,000.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	101,000.00	129,407.66	101,000.00	136,913.52	131,000.00	41,199.67	121,000.00	
SubCategory: 410 - FEES								
R & B MOTOR VEHICLE RE	700,000.00	571,995.33	600,000.00	573,925.36	600,000.00	460,748.21	550,000.00	
SALES TAX COMMISSION	150,000.00	119,368.58	120,000.00	126,306.81	120,000.00	131,757.62	100,000.00	
ROAD DAMAGE FEES	3,000.00	18,000.00	3,000.00	42,000.00	15,000.00	16,000.00	15,000.00	
SubCategory: 410 - FEES Total:	853,000.00	709,363.91	723,000.00	742,232.17	735,000.00	608,505.83	665,000.00	
SubCategory: 480 - MISCELLANEOUS								
ROAD IMPR PYMTS	0.00	0.00	75,000.00	90,000.00	505,000.00	0.00	329,750.00	
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	75,000.00	90,000.00	505,000.00	0.00	329,750.00	
SubCategory: 499 - TRANSFERS IN								
TRANSFER IN	0.00	0.00	28,105.76	28,105.76	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	28,105.76	28,105.76	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	3,186,222.00	3,035,401.59	3,716,672.97	3,806,078.98	4,912,252.00	4,274,463.43	4,525,649.89	

ROAD & BRIDGE MAINTENANCE

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

Department: 620 - ALL PRECINCTS
SubCategory: 520 - BENEFITS

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Total Budget	2021 Total Activity
EMPLOYEES INSURANCE	370,000.00	334,165.33	370,000.00	356,229.20	481,000.00	228,382.74	499,500.00	499,500.00
SubCategory: 520 - BENEFITS Total:	370,000.00	334,165.33	370,000.00	356,229.20	481,000.00	228,382.74	499,500.00	499,500.00

SubCategory: 540 - OPERATING

TRASH SERVICES	67,000.00	63,498.92	85,000.00	64,609.93	85,000.00	32,053.74	70,000.00	70,000.00
R&B #1 LATERAL ROADS	7,993.59	7,993.59	10,250.00	10,250.00	10,250.00	744.00	10,250.00	10,250.00
R&B #2 LATERAL ROADS	9,321.96	1,055.68	10,250.00	662.12	9,229.68	0.00	10,250.00	10,250.00
R&B #3 LATERAL ROADS	10,250.00	10,250.00	10,250.00	6,922.75	10,250.00	8,134.77	10,250.00	10,250.00
R&B #4 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,191.90	10,250.00	8,278.45	10,250.00	10,250.00
CONTINGENCY	10,000.00	0.00	30,572.50	0.00	50,000.00	0.00	50,000.00	50,000.00
SubCategory: 540 - OPERATING Total:	114,815.55	93,048.19	156,572.50	92,636.70	174,979.68	49,210.96	50,000.00	161,000.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	0.00	0.00	0.00	0.00	80,571.23	0.00		
IMPROVEMENTS R&B #1	90,576.41	86,711.49	88,320.00	87,716.00	130,000.00	0.00	125,000.00	125,000.00
IMPROVEMENTS R&B #2	52,448.04	52,448.04	51,520.00	48,821.97	52,540.32	52,540.32	50,000.00	50,000.00
IMPROVEMENTS R&B #3	81,320.00	81,103.07	88,320.00	85,542.17	130,000.00	0.00	125,000.00	125,000.00
IMPROVEMENTS R&B #4	144,840.00	144,777.80	164,840.00	164,836.39	398,864.00	4,388.97	200,000.00	200,000.00
ROAD IMPROVEMENTS	0.00	0.00	388,677.50	388,677.50	0.00	0.00		
CAPITALIZED EQUIPMENT	0.00	0.00	34,144.06	0.00	182,910.70	14,995.00	716,175.00	716,175.00
SubCategory: 550 - CAPITAL Total:	369,184.45	365,040.40	815,821.56	775,594.03	974,886.23	71,924.29	1,216,175.00	1,216,175.00
Department: 620 - ALL PRECINCTS Total:	854,000.00	792,253.92	1,342,394.06	1,224,459.93	1,630,865.91	349,517.99	1,876,675.00	1,876,675.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

Department: 621 - ROAD & BRIDGE # 1

SubCategory: 510 - SALARIES

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
SALARIES	368,605.00	364,813.86	380,460.29	378,862.35	400,219.00	194,102.92	400,268.00
PART TIME SALARIES	2,832.00	2,832.00	6,000.00	5,967.50	12,800.00	0.00	12,800.00
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	383,437.00	379,645.86	398,460.29	396,829.85	425,019.00	200,102.92	425,068.00

SubCategory: 520 - BENEFITS

FICA	29,575.00	27,801.95	30,506.00	28,920.97	32,514.00	14,584.36	32,518.00
RETIREMENT	39,483.00	38,714.35	40,614.71	40,614.71	45,804.00	21,672.27	47,255.00
SubCategory: 520 - BENEFITS Total:	69,058.00	66,516.30	71,120.71	69,535.68	78,318.00	36,256.63	79,773.00

SubCategory: 540 - OPERATING

SUPPLIES	4,112.98	4,019.62	5,744.00	5,504.73	5,500.00	3,284.51	5,500.00
OFFICE SUPPLIES	814.37	814.37	1,261.00	1,138.31	1,500.00	287.98	1,500.00
FUEL	45,000.00	39,568.44	50,000.00	46,679.83	50,000.00	5,483.81	50,000.00
UNIFORMS	1,750.00	1,037.65	1,800.00	1,444.37	1,800.00	1,066.71	1,800.00
COMMUNICATIONS	2,600.00	1,801.86	2,600.00	2,001.95	2,600.00	1,657.69	2,600.00
TRAVEL	1,237.50	445.28	1,379.34	1,247.28	2,500.00	0.00	2,500.00
REGISTRATION FEES	924.01	130.00	355.00	355.00	1,000.00	200.00	1,000.00
R&M BUILDINGS	1,000.00	746.98	1,725.06	1,061.50	2,890.41	1,278.96	6,000.00
R & M MACHINERY	8,178.51	7,704.65	15,000.00	10,995.65	14,902.50	8,014.61	15,000.00
R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	97.50	97.50	
R & M - VEHICLES	21,043.99	20,589.61	11,335.97	10,108.55	12,500.00	6,798.73	12,500.00
RENTALS	103.66	103.66	170.00	170.00	250.00	40.00	1,500.00
SubCategory: 540 - OPERATING Total:	86,765.02	76,962.12	91,370.37	80,707.17	95,540.41	28,210.50	99,900.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	1,162.50	1,162.50	0.00	0.00	17,538.38	17,538.38	
ROAD IMPROVEMENTS	1,800.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
EQUIPMENT	990.48	990.48	3,204.88	3,204.88	0.00	0.00	
CAPITALIZED EQUIPMENT	0.00	0.00	145,255.75	145,255.75	7,995.00	7,995.00	
SubCategory: 550 - CAPITAL Total:	3,952.98	2,152.98	153,460.63	153,460.63	30,533.38	25,533.38	5,000.00
Department: 621 - ROAD & BRIDGE # 1 Total:	543,233.00	525,277.26	714,412.00	700,533.33	629,410.79	290,103.43	609,741.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2021
Department: 622 - ROAD & BRIDGE # 2						
SubCategory: 510 - SALARIES						
<u>210-622-000-51000</u>	323,642.00	276,686.26	342,134.00	335,657.16	359,922.00	359,981.00
<u>210-622-000-51010</u>	20,800.00	15,924.50	7,985.00	7,901.00	12,000.00	12,000.00
<u>210-622-000-51260</u>	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	356,442.00	304,610.76	362,119.00	352,558.16	383,922.00	383,981.00
SubCategory: 520 - BENEFITS						
<u>210-622-000-52010</u>	27,283.00	21,944.16	28,009.00	25,747.45	29,370.00	29,375.00
<u>210-622-000-52030</u>	37,590.00	29,356.26	38,151.00	35,733.52	42,577.00	43,927.00
SubCategory: 520 - BENEFITS Total:	64,873.00	51,300.42	66,160.00	61,480.97	71,947.00	73,302.00
SubCategory: 540 - OPERATING						
<u>210-622-000-53000</u>	6,800.00	5,363.85	10,000.00	9,399.92	5,887.51	6,000.00
<u>210-622-000-53100</u>	2,735.00	2,695.93	2,000.00	1,766.05	1,200.00	1,200.00
<u>210-622-000-53300</u>	45,000.00	14,243.34	23,777.56	23,777.56	41,124.78	45,000.00
<u>210-622-000-53950</u>	1,040.02	955.64	1,122.04	1,122.04	1,300.00	1,300.00
<u>210-622-000-54100</u>	3,000.00	2,377.25	2,800.00	2,409.54	3,000.00	3,000.00
<u>210-622-000-54250</u>	2,795.08	2,450.06	2,715.80	2,647.25	3,000.00	3,000.00
<u>210-622-000-54270</u>	400.00	300.00	700.00	700.00	700.00	700.00
<u>210-622-000-54500</u>	924.94	471.59	465.19	465.19	1,000.00	1,000.00
<u>210-622-000-54510</u>	5,300.00	4,512.03	7,333.91	7,222.79	7,000.00	6,000.00
<u>210-622-000-54520</u>	65.00	65.00	0.00	0.00	300.00	300.00
<u>210-622-000-54540</u>	12,670.00	8,362.13	13,454.58	12,002.91	9,780.01	10,000.00
<u>210-622-000-54600</u>	125.00	116.00	120.00	120.00	875.00	1,300.00
<u>210-622-000-54860</u>	0.00	0.00	0.00	0.00	1,000.00	1,000.00
SubCategory: 540 - OPERATING Total:	80,855.04	41,912.82	64,489.08	61,633.25	76,167.30	79,800.00
SubCategory: 550 - CAPITAL						
<u>210-622-000-55600</u>	5,000.00	0.00	5,000.00	0.00	5,450.00	5,000.00
<u>210-622-000-55700</u>	539.96	539.96	5,107.58	5,107.58	1,007.70	332.48
<u>210-622-000-55701</u>	0.00	0.00	10,543.34	10,543.34	0.00	0.00
SubCategory: 550 - CAPITAL Total:	5,539.96	539.96	20,650.92	15,650.92	6,457.70	5,000.00
Department: 622 - ROAD & BRIDGE # 2 Total:	507,710.00	398,363.96	513,419.00	491,323.30	538,494.00	542,083.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

Department: 623 - ROAD & BRIDGE # 3
SubCategory: 510 - SALARIES

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	367,612.48	367,612.48	380,734.00	369,416.34	399,803.00	179,099.74	400,643.00	400,643.00
PART TIME SALARIES	13,805.00	13,805.00	10,653.50	30,653.50	10,000.00	1,210.00	10,000.00	10,000.00
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	393,417.48	393,417.48	403,387.50	392,069.84	421,803.00	186,309.74	422,643.00	422,643.00

SubCategory: 520 - BENEFITS

FICA	27,997.00	27,996.31	30,809.00	28,233.95	32,268.00	13,482.56	32,332.00	32,332.00
RETIREMENT	38,788.01	38,788.01	40,715.00	39,545.87	45,447.00	20,010.14	46,978.00	46,978.00
SubCategory: 520 - BENEFITS Total:	66,785.01	66,784.32	71,524.00	67,779.82	77,715.00	33,492.70	79,310.00	79,310.00

SubCategory: 540 - OPERATING

SUPPLIES	9,210.00	9,209.60	15,760.00	15,543.65	18,000.00	8,882.10	18,000.00	18,000.00
OFFICE SUPPLIES	1,435.50	1,390.48	1,500.00	1,257.94	4,000.00	648.92	4,000.00	4,000.00
FUEL	46,100.00	46,099.04	44,300.00	44,015.49	55,000.00	12,288.92	55,000.00	55,000.00
UNIFORMS	1,000.00	862.92	1,000.00	843.94	1,000.00	837.57	1,000.00	1,000.00
COMMUNICATIONS	5,572.00	5,571.84	7,200.00	5,914.63	10,000.00	2,415.13	8,000.00	8,000.00
TRAVEL	1,540.00	1,539.07	1,600.00	1,592.61	2,400.00	0.00	2,000.00	2,000.00
REGISTRATION FEES	300.00	300.00	500.00	495.00	1,000.00	200.00	1,000.00	1,000.00
R&M BUILDINGS	2,694.00	2,026.92	4,000.00	3,803.06	4,000.00	220.00	6,000.00	6,000.00
R & M - MACHINERY	27,134.06	26,617.36	29,296.33	28,194.02	31,000.00	13,217.64	35,000.00	35,000.00
R & M - OFFICE EQUIPMENT	1,303.50	1,303.49	555.00	554.98	1,000.00	375.00	1,000.00	1,000.00
R & M - VEHICLES	5,569.52	5,346.89	9,500.00	7,508.09	22,335.00	11,249.05	15,000.00	15,000.00
DUES/SUBSCRIPTIONS	341.00	133.00	298.00	259.75	300.00	0.00	300.00	300.00
SubCategory: 540 - OPERATING Total:	102,199.58	100,400.61	115,509.33	109,983.16	150,035.00	50,334.33	146,300.00	146,300.00

SubCategory: 550 - CAPITAL

ROAD IMPROVEMENTS	857.00	856.95	73,291.51	73,291.51	5,000.00	-25,713.84	5,000.00	5,000.00
EQUIPMENT	5,918.99	5,627.01	12,745.66	12,185.92	6,000.00	2,628.46		
CAPITALIZED EQUIPMENT	0.00	0.00	79,778.94	79,778.94	182,882.03	174,482.05		
SubCategory: 550 - CAPITAL Total:	6,775.99	6,483.96	165,816.11	165,256.37	193,882.03	151,396.67	5,000.00	5,000.00
Department: 623 - ROAD & BRIDGE # 3 Total:	569,178.06	567,086.37	756,236.94	735,089.19	843,435.03	421,533.44	653,253.00	653,253.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
210-624-000-51000								
SALARIES	382,080.26	382,080.26	482,755.04	442,667.42	488,490.00	235,600.19	494,204.00	
210-624-000-51010								
PART TIME SALARIES	32,899.00	32,899.00	17,727.00	17,366.07	15,000.00	10,200.00	10,000.00	
210-624-000-51260								
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
SubCategory: 510 - SALARIES Total:	426,979.26	426,979.26	472,482.04	472,033.49	515,490.00	251,800.19	516,204.00	
SubCategory: 520 - BENEFITS								
210-624-000-52010								
FICA	33,808.00	30,767.38	37,265.00	33,846.31	39,435.00	17,902.48	39,490.00	
210-624-000-52030								
RETIREMENT	43,106.59	40,320.53	50,757.00	47,583.74	57,168.00	26,210.71	59,054.00	
SubCategory: 520 - BENEFITS Total:	76,914.59	71,087.91	88,022.00	81,430.05	96,603.00	44,113.19	98,544.00	
SubCategory: 540 - OPERATING								
210-624-000-53000								
SUPPLIES	17,657.01	17,487.52	13,936.97	13,936.97	16,665.42	9,645.24	17,000.00	
210-624-000-53100								
OFFICE SUPPLIES	1,000.00	896.22	1,000.00	762.19	1,000.00	325.07	1,000.00	
210-624-000-53300								
FUEL	53,000.00	51,431.73	69,500.00	67,756.22	58,000.00	19,831.77	65,000.00	
210-624-000-53950								
UNIFORMS	1,328.36	1,133.58	1,500.00	1,413.38	1,500.00	1,490.23	1,500.00	
210-624-000-54200								
COMMUNICATIONS	3,000.00	2,295.91	3,000.00	2,795.22	3,000.00	1,279.11	3,000.00	
210-624-000-54350								
TRAVEL	1,647.64	1,478.57	1,500.00	1,373.59	2,000.00	0.00	2,000.00	
210-624-000-54270								
REGISTRATION FEES	500.00	300.00	500.00	250.00	750.00	200.00	750.00	
210-624-000-54500								
R&M BUILDINGS	5,000.00	4,439.53	4,000.00	3,509.57	4,000.00	1,339.97	4,000.00	
210-624-000-54510								
R & M - MACHINERY	27,420.00	27,277.35	34,959.22	34,959.22	32,000.00	9,039.02	25,000.00	
210-624-000-54540								
R & M - VEHICLES	19,038.67	17,297.14	22,233.62	21,970.29	16,523.05	4,531.31	17,000.00	
210-624-000-54590								
R & M - MISCELLANEOUS	700.00	554.49	1,603.09	963.97	1,000.00	32.45	1,000.00	
210-624-000-54600								
RENTALS	2,000.00	1,466.07	1,979.50	1,472.04	2,000.00	683.35	2,000.00	
210-624-000-54860								
CONTRACT SERVICES	3,000.00	2,425.13	1,000.00	892.00	3,000.00	380.00	3,000.00	
SubCategory: 540 - OPERATING Total:	135,291.68	128,483.24	156,712.40	152,054.66	141,438.47	48,777.52	142,250.00	
SubCategory: 550 - CAPITAL								
210-624-000-55600								
ROAD IMPROVEMENTS	31,398.00	31,317.37	36,117.67	36,117.67	5,000.00	5,000.00	5,000.00	
210-624-000-55700								
EQUIPMENT	1,737.47	1,438.46	878.49	878.49	811.53	811.53		
210-624-000-55701								
CAPITALIZED EQUIPMENT	56,500.00	56,389.48	34,120.00	34,120.00	236,860.00	236,860.00		
SubCategory: 550 - CAPITAL Total:	89,635.47	89,145.31	71,116.16	71,116.16	242,671.53	242,671.53	5,000.00	
Department: 624 - ROAD & BRIDGE # 4 Total:	728,821.00	715,695.72	788,332.60	776,634.36	996,203.00	587,362.43	761,998.00	
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	-96,700.06	36,724.36	-398,121.63	-121,961.13	273,843.27	2,383,588.84	81,899.89	

**COUNTY RECORDS
MANAGEMENT**

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018					2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021	
Fund: 280 - COUNTY RECORDS MANAGEMENT											
Department: 000 - NON DEPARTMENTAL											
SubCategory: 410 - FEES											
280-000-340-11200	100.00	376.91	500.00	1,972.65	500.00	1,972.65	500.00	705.72	600.00	600.00	
280-000-340-11500	3,000.00	4,127.68	3,500.00	3,822.86	3,500.00	3,822.86	3,500.00	1,598.91	2,000.00	2,000.00	
SubCategory: 410 - FEES Total:	3,100.00	4,504.59	4,000.00	5,795.51	4,000.00	5,795.51	4,000.00	2,304.63	2,600.00	2,600.00	
Department: 000 - NON DEPARTMENTAL Total:	3,100.00	4,504.59	4,000.00	5,795.51	4,000.00	5,795.51	4,000.00	2,304.63	2,600.00	2,600.00	

COUNTY RECORDS MANAGEMENT

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	Defined Budgets							
	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 511 - COUNTY								
SubCategory: 540 - OPERATING								
<u>280-511-000-53000</u>								
SUPPLIES								
SubCategory: 540 - OPERATING Total:								
	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
SubCategory: 550 - CAPITAL								
<u>280-511-000-55700</u>								
EQUIPMENT								
SubCategory: 550 - CAPITAL Total:								
	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 511 - COUNTY Total:								
	15,000.00	0.00	16,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):								
	-11,900.00	4,504.59	-12,000.00	5,795.51	-11,000.00	2,304.63	-12,400.00	-12,400.00

COUNTY CLERK
RECORDS
MANAGEMENT

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
COUNTY CLERK FEES	55,000.00	82,708.66	65,000.00	67,725.22	70,000.00	21,188.51	50,000.00	
SubCategory: 410 - FEES Total:	55,000.00	82,708.66	65,000.00	67,725.22	70,000.00	21,188.51	50,000.00	
Department: 000 - NON DEPARTMENTAL Total:	55,000.00	82,708.66	65,000.00	67,725.22	70,000.00	21,188.51	50,000.00	

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

281-000-310-41200

COUNTY CLERK
RECORDS
MANAGEMENT

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
CONTRACT SERVICES								
SubCategory: 540 - OPERATING Total:	30,000.00	0.00	100,000.00	97,259.62	50,000.00	0.00	50,000.00	50,000.00
Department: 403 - COUNTY CLERK Total:	30,000.00	0.00	100,000.00	97,259.62	50,000.00	0.00	50,000.00	50,000.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	25,000.00	82,708.66	-35,000.00	-29,534.40	20,000.00	21,188.51	0.00	0.00

Department: 403 - COUNTY CLERK
 SubCategory: 540 - OPERATING

281-403-000-54860

DISTRICT COURT
PRESERVATION
FUND

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018				2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
TECHNOLOGY FEE	3,000.00	3,520.05	3,000.00	3,315.08	3,000.00	1,452.69	3,000.00	3,000.00		
SubCategory: 410 - FEES Total:	3,000.00	3,520.05	3,000.00	3,315.08	3,000.00	1,452.69	3,000.00	3,000.00		
Department: 000 - NON DEPARTMENTAL Total:	3,000.00	3,520.05	3,000.00	3,315.08	3,000.00	1,452.69	3,000.00	3,000.00		

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

283-000-340-11619

DISTRICT COURT
PRESERVATION
FUND

2021

BUDGET

Defined Budgets
2021
2021

	2018	2018	2019	2019	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
EQUIPMENT									
SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Department: 450 - DISTRICT CLERK Total:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Fund: 283 - COURT RECORD PRESERVATION FUND Surplus (Deficit):	-2,000.00	3,520.05	-2,000.00	3,315.08	-2,000.00	1,452.69	-2,000.00		

Department: 450 - DISTRICT CLERK
SubCategory: 550 - CAPITAL

283-450-000-55700

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		2018				2019		2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
DISTRICT CLERK FEES		3,000.00	4,082.26	3,000.00	3,914.08	3,000.00	1,708.62	3,000.00	1,708.62	3,000.00	3,000.00
SubCategory: 410 - FEES Total:		3,000.00	4,082.26	3,000.00	3,914.08	3,000.00	1,708.62	3,000.00	1,708.62	3,000.00	3,000.00
Department: 000 - NON DEPARTMENTAL Total:		3,000.00	4,082.26	3,000.00	3,914.08	3,000.00	1,708.62	3,000.00	1,708.62	3,000.00	3,000.00
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:		3,000.00	4,082.26	3,000.00	3,914.08	3,000.00	1,708.62	3,000.00	1,708.62	3,000.00	3,000.00

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

284-000-340-41511

**JP TECHNOLOGY
FUND**

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
TECHNOLOGY FEE	14,000.00	10,619.26	12,000.00	7,218.53	12,000.00	1,163.50	2,500.00	
SubCategory: 416 - JP FEES Total:	14,000.00	10,619.26	12,000.00	7,218.53	12,000.00	1,163.50	2,500.00	
Department: 000 - NON DEPARTMENTAL	14,000.00	10,619.26	12,000.00	7,218.53	12,000.00	1,163.50	2,500.00	
SubCategory: 416 - JP FEES								
285-000-340-41619								

Fund: 285 - JP TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 416 - JP FEES

285-000-340-41619

JP TECHNOLOGY FUND

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
<u>285-459-000-54520</u>								
R & M - OFFICE EQUIPMENT								
	10,000.00	3,538.90	5,276.09	3,169.00	10,000.00	2,910.92	10,000.00	
SubCategory: 540 - OPERATING Total:	10,000.00	3,538.90	5,276.09	3,169.00	10,000.00	2,910.92	10,000.00	
<u>285-459-000-55700</u>								
EQUIPMENT								
	5,000.00	0.00	9,723.91	7,415.63	5,000.00	0.00		
SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	9,723.91	7,415.63	5,000.00	0.00		0.00
Department: 459 - JP Technology Fund Total:	15,000.00	3,538.90	15,000.00	10,584.63	15,000.00	2,910.92	10,000.00	
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	-1,000.00	7,080.36	-3,000.00	-3,366.10	-3,000.00	-1,747.42	-7,500.00	

COUNTY CLERK
ARCHIVAL FUND

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

	2018	2018	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	
CO. CLERK RECRDS MNGNT ARC	50,000.00	80,609.00	70,000.00	66,307.00	70,000.00	70,000.00	20,803.05	50,000.00
SubCategory: 410 - FEES Total:	50,000.00	80,609.00	70,000.00	66,307.00	70,000.00	70,000.00	20,803.05	50,000.00
Department: 000 - NON DEPARTMENTAL Total:	50,000.00	80,609.00	70,000.00	66,307.00	70,000.00	70,000.00	20,803.05	50,000.00

Fund: 286 - COUNTY CLERK ARCHIVAL FUND
Department: 000 - NON DEPARTMENTAL
SubCategory: 410 - FEES

286-000-340-41200

COUNTY CLERK
ARCHIVAL FUND

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
100,764.00	75,764.00	100,000.00	1,929.45	100,000.00	100,000.00	0.00	50,000.00	
100,764.00	75,764.00	100,000.00	1,929.45	100,000.00	100,000.00	0.00	50,000.00	
100,764.00	75,764.00	100,000.00	1,929.45	100,000.00	100,000.00	0.00	50,000.00	
-50,764.00	4,845.00	-30,000.00	64,377.55	-30,000.00	-30,000.00	20,803.05	0.00	

Department: 403 - COUNTY CLERK
 SubCategory: 540 - OPERATING

286-403_000-55610

DATA PROCESSING-MISC

SubCategory: 540 - OPERATING Total:

Department: 403 - COUNTY CLERK Total:

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

**COUNTY CLERK
VITAL STATISTICS**

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>287-000-340-41200</u>								
CO.CLRK VITAL STATISTIC FEES	1,300.00	1,181.00	1,100.00	1,096.00	1,100.00	461.00	600.00	600.00
SubCategory: 410 - FEES Total:	1,300.00	1,181.00	1,100.00	1,096.00	1,100.00	461.00	600.00	600.00
Department: 000 - NON DEPARTMENTAL Total:	1,300.00	1,181.00	1,100.00	1,096.00	1,100.00	461.00	600.00	600.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	1,300.00	1,181.00	1,100.00	1,096.00	1,100.00	461.00	600.00	600.00

COURTHOUSE SECURITY

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
370-000-340-41811	6,000.00	8,672.62	6,000.00	7,191.06	6,000.00	2,365.02	4,500.00	
SECURITY FEES COUNTY CLERK								
370-000-340-41812	1,000.00	1,769.29	1,000.00	1,691.24	1,000.00	725.78	1,500.00	
SECURITY FEES DISTRICT CLERK								
SubCategory: 410 - FEES Total:	7,000.00	10,441.91	7,000.00	8,882.30	7,000.00	3,090.80	6,000.00	
SubCategory: 416 - JP FEES								
370-000-340-41601	11,000.00	9,813.19	11,000.00	6,153.24	11,000.00	975.04	2,000.00	
JP FEES PREC. #1								
370-000-340-41603	1,400.00	184.68	600.00	56.28	600.00	16.00	50.00	
JP FEES PREC. #3								
370-000-340-41604	500.00	438.01	250.00	883.86	250.00	139.41	250.00	
JP FEES PREC. #4								
370-000-340-41606	500.00	123.38	400.00	87.62	400.00	18.05	50.00	
JP FEES PREC. #6								
SubCategory: 416 - JP FEES Total:	13,400.00	10,559.26	12,250.00	7,181.00	12,250.00	1,148.50	2,350.00	
Department: 000 - NON DEPARTMENTAL Total:	20,400.00	21,001.17	19,250.00	16,063.30	19,250.00	4,239.30	8,350.00	

COURTHOUSE SECURITY

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 452 - COURTS SECURITY								
SubCategory: 510 - SALARIES								
<u>370-452-000-51010</u>								
PART TIME SALARIES	30,000.00	24,713.11	30,000.00	22,960.24	0.00	0.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	30,000.00	24,713.11	30,000.00	22,960.24	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
<u>370-452-000-52010</u>								
FICA	2,295.00	1,595.70	2,295.00	858.07	0.00	0.00		
EMPLOYEES INSURANCE	10,000.00	4,919.98	10,000.00	4,124.98	0.00	0.00		
RETIREMENT	3,162.00	2,604.55	3,126.00	2,461.97	0.00	0.00		
SubCategory: 520 - BENEFITS Total:	15,457.00	9,120.23	15,421.00	7,445.02	0.00	0.00	0.00	0.00
SubCategory: 530 - PROFESSIONAL								
<u>370-452-000-53100</u>								
PROFESSIONAL SERVICES	2,250.00	2,250.00	2,971.20	2,971.20	3,000.00	1,993.50	5,000.00	5,000.00
SubCategory: 530 - PROFESSIONAL Total:	2,250.00	2,250.00	2,971.20	2,971.20	3,000.00	1,993.50	5,000.00	5,000.00
SubCategory: 540 - OPERATING								
<u>370-452-000-54520</u>								
R & M - OFFICE EQUIPMENT	0.00	0.00	1,732.20	1,732.20	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	0.00	0.00	1,732.20	1,732.20	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL								
<u>370-452-000-55500</u>								
IMPROVEMENTS	0.00	0.00	66,379.50	66,379.50	0.00	0.00		
EQUIPMENT	0.00	0.00	375.86	375.86	0.00	0.00		
CAPITALIZED EQUIPMENT	22,750.00	0.00	101,048.20	80,970.40	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	22,750.00	0.00	167,804.35	147,725.76	0.00	0.00	0.00	0.00
<u>370-452-000-55701</u>								
Department: 452 - COURTS SECURITY Total:	70,457.00	36,083.34	217,928.75	182,834.42	3,000.00	1,993.50	5,000.00	5,000.00
Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-50,057.00	-15,082.17	-198,678.75	-166,771.12	16,250.00	2,245.80	3,350.00	3,350.00

COUNTY ATTORNEY
HOT CHECK
FUND

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
2,000.00	1,022.05	2,000.00	2,137.62	2,000.00	4,244.57	2,000.00		
2,000.00	1,022.05	2,000.00	2,137.62	2,000.00	4,244.57	2,000.00		
2,000.00	1,022.05	2,000.00	2,137.62	2,000.00	4,244.57	2,000.00		

Fund: 500 - CO. ATTY. HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

~~500-000-350--15900~~

HOT CHECK FEES

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
HOT CHECK
FUND

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

Department: 475 - COUNTY ATTORNEY
SubCategory: 510 - SALARIES

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
PART TIME SALARIES	1,000.00	0.00	500.00	0.00	0.00	0.00		0.00
SubCategory: 510 - SALARIES Total:	1,000.00	0.00	500.00	0.00	0.00	0.00		0.00

SubCategory: 520 - BENEFITS

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

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	1,000.00	463.74	800.00	641.21	500.00	57.64		500.00
PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	200.00	0.00		200.00
TRAVEL	1,000.00	667.49	2,000.00	801.35	2,000.00	0.00		2,000.00
REGISTRATION FEES	1,000.00	700.00	1,000.00	800.00	1,000.00	0.00		1,000.00
DUES/SUBSCRIPTIONS	1,000.00	0.00	800.00	0.00	500.00	0.00		500.00
SubCategory: 540 - OPERATING Total:	4,000.00	1,831.23	5,600.00	2,242.56	4,200.00	57.64		4,200.00

SubCategory: 550 - CAPITAL

EQUIPMENT	2,000.00	1,618.97	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	2,000.00	1,618.97	0.00	0.00	0.00	0.00		0.00
Department: 475 - COUNTY ATTORNEY Total:	7,183.00	3,450.20	6,192.00	2,247.64	4,200.00	57.64		4,200.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	-5,183.00	-2,428.15	-4,192.00	-110.02	-2,200.00	4,186.93		-2,200.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018					2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021	
Fund: 505 - CO. ATTY. - PRETRIAL INTE											
Department: 000 - NON DEPARTMENTAL											
SubCategory: 410 - FEES											
<u>505-000-340-41800</u>											
PRETRIAL INTERVENTION FEES	100,000.00	118,448.44	64,000.00	88,197.02	65,000.00	37,710.00	65,000.00	37,710.00	65,000.00	65,000.00	
SubCategory: 410 - FEES Total:	100,000.00	118,448.44	64,000.00	88,197.02	65,000.00	37,710.00	65,000.00	37,710.00	65,000.00	65,000.00	
SubCategory: 450 - FINES & FOREFEITURES											
<u>505-000-340-45301</u>											
RESTITUTION	0.00	2,128.31	0.00	1,202.37	0.00	-218.00	0.00	-218.00	0.00	0.00	
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	2,128.31	0.00	1,202.37	0.00	-218.00	0.00	-218.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	100,000.00	120,576.75	64,000.00	89,399.39	65,000.00	37,492.00	65,000.00	37,492.00	65,000.00	65,000.00	

**COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION FUND**

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets

	2018	2018	2019	2019	2020	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Activity	2021	2021
Department: 475 - COUNTY ATTORNEY										
SubCategory: 510 - SALARIES										
<u>505-475-000-51000</u>										
SALARIES	65,113.00	65,112.37	20,623.00	18,424.65	20,623.00	6,234.72	6,234.72	20,623.00	20,623.00	20,623.00
PART TIME SALARIES	7,500.00	6,972.00	10,000.00	3,078.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
SubCategory: 510 - SALARIES Total:	72,613.00	72,084.37	30,623.00	21,502.65	30,623.00	6,234.72	6,234.72	30,623.00	30,623.00	30,623.00
SubCategory: 520 - BENEFITS										
<u>505-475-000-52010</u>										
FICA	5,360.00	4,385.61	2,343.00	787.79	2,343.00	1,415.92	1,415.92	2,343.00	2,343.00	2,343.00
EMPLOYEES INSURANCE	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	6,384.00	5,808.89	3,191.00	2,133.27	3,397.00	2,254.42	2,254.42	3,397.00	3,397.00	3,397.00
SubCategory: 520 - BENEFITS Total:	22,744.00	10,194.50	5,534.00	2,921.06	5,740.00	3,670.34	3,670.34	5,740.00	5,740.00	5,740.00
SubCategory: 530 - PROFESSIONAL										
<u>505-475-000-54100</u>										
PROFESSIONAL SERVICES	4,000.00	1,200.00	1,400.00	1,100.00	4,000.00	500.00	500.00	4,000.00	4,000.00	4,000.00
SubCategory: 530 - PROFESSIONAL Total:	4,000.00	1,200.00	1,400.00	1,100.00	4,000.00	500.00	500.00	4,000.00	4,000.00	4,000.00
SubCategory: 540 - OPERATING										
<u>505-475-000-54100</u>										
OFFICE SUPPLIES	2,598.31	2,564.17	5,500.00	2,778.63	5,500.00	1,082.03	1,082.03	5,500.00	5,500.00	5,500.00
COMMUNICATIONS	2,920.00	2,416.51	5,000.00	2,234.18	5,000.00	1,514.88	1,514.88	5,000.00	5,000.00	5,000.00
TRAVEL	9,850.00	8,367.86	11,200.00	10,236.82	9,000.00	2,146.60	2,146.60	9,000.00	9,000.00	9,000.00
REGISTRATION FEES	4,530.00	4,530.00	4,400.00	4,030.00	4,000.00	2,043.43	2,043.43	4,000.00	4,000.00	4,000.00
R & M - OFFICE EQUIPMENT	300.00	0.00	1,000.00	769.17	1,000.00	135.13	135.13	1,000.00	1,000.00	1,000.00
RENTALS	2,342.00	2,020.92	2,500.00	2,020.92	2,500.00	842.05	842.05	2,500.00	2,500.00	2,500.00
DUES/SUBSCRIPTIONS	2,000.00	1,609.26	2,000.00	1,383.00	2,000.00	596.00	596.00	2,000.00	2,000.00	2,000.00
SubCategory: 540 - OPERATING Total:	24,540.31	21,508.72	31,600.00	23,452.72	29,000.00	8,360.12	8,360.12	29,000.00	29,000.00	29,000.00
SubCategory: 550 - CAPITAL										
<u>505-475-000-55200</u>										
EQUIPMENT	5,401.69	4,127.50	2,500.00	1,285.98	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SubCategory: 550 - CAPITAL Total:	5,401.69	4,127.50	2,500.00	1,285.98	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Department: 475 - COUNTY ATTORNEY Total:										
	129,299.00	109,115.09	71,657.00	50,262.41	71,863.00	18,765.18	18,765.18	71,863.00	71,863.00	71,863.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):										
	-29,299.00	11,461.66	-7,657.00	39,136.98	-6,863.00	18,726.82	18,726.82	-6,863.00	-6,863.00	-6,863.00

**FIRE
EQUIPMENT**

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021
FIRE RECOVERY FEES	10,000.00	1,650.00	0.00	1,622.00	0.00	0.00	0.00	
SubCategory: 410 - FEES Total:	10,000.00	1,650.00	0.00	1,622.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	10,000.00	1,650.00	0.00	1,622.00	0.00	0.00	0.00	0.00
Fund: 700 - FIRE EQUIPMENT FUND Total:	10,000.00	1,650.00	0.00	1,622.00	0.00	0.00	0.00	0.00

Fund: 700 - FIRE EQUIPMENT FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

700-000-310-41500

**EMPLOYEE HEALTH
BENEFIT FUND**

2021

REVENUE

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Defined Budgets
2021
2021

	2018	2018	2019	2019	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
<u>091-000-346-40100</u>	2,800,000.00	2,799,199.88	2,800,000.00	2,875,261.55	3,979,841.00	1,842,239.63	4,200,000.00	
EMPLOYEES HEALTH BENEFIT F								
<u>091-000-346-40200</u>	2,500,000.00	2,705,940.59	2,500,000.00	2,846,882.65	3,224,233.00	1,309,940.00	3,100,000.00	
EMPLOYEES HEALTH BENEFIT F								
<u>091-000-346-40340</u>	300,000.00	248,492.64	300,000.00	326,582.26	360,000.00	131,124.67	300,000.00	
EMPLOYEES HEALTH BENEFIT F								
<u>091-000-346-40350</u>	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	
RETIREES DEPENDENT								
<u>091-000-346-40900</u>	25,000.00	2,562.78	2,500.00	1,311.87	2,500.00	3,419.00	7,000.00	
EMPLOYEES HEALTH BENEFIT F								
SubCategory: 445 - HEALTH REVENUE Total:	5,625,000.00	5,755,795.89	5,602,500.00	6,050,038.33	7,566,574.00	3,286,723.30	7,607,000.00	
SubCategory: 460 - INTEREST								
<u>091-000-360-46400</u>	5,000.00	5,856.08	5,000.00	3,724.09	6,000.00	758.06	500.00	
INTEREST								
SubCategory: 460 - INTEREST Total:	5,000.00	5,856.08	5,000.00	3,724.09	6,000.00	758.06	500.00	
SubCategory: 499 - TRANSFERS IN								
<u>091-000-300-49900</u>	200,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00	
TRANSFERS IN								
SubCategory: 499 - TRANSFERS IN Total:	200,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	5,830,000.00	5,961,651.97	5,707,500.00	6,153,762.42	7,572,574.00	3,287,481.36	7,607,500.00	

EMPLOYEE HEALTH BENEFIT FUND

2021

BUDGET

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	2021
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
991.630.000.50005 HEALTH/DENTAL CLAIMS	3,491,119.04	3,491,118.32	4,163,906.00	4,163,905.94	4,600,000.00	1,825,039.37	4,200,000.00	
991.630.000.50006 HEALTH - PRESCRIPTIONS CLA	1,337,669.96	1,337,669.52	1,659,481.00	1,659,480.48	1,500,000.00	840,101.05	1,800,000.00	
991.630.000.50011 HEALTH - HEALTH	1,221,211.00	1,156,869.65	1,145,052.00	1,145,051.20	1,250,000.00	517,328.70	1,250,000.00	
991.630.000.50012 HEALTH - DENTAL	34,000.00	28,570.16	27,507.00	27,506.20	34,000.00	12,836.28	34,000.00	
991.630.000.50013 HEALTH - LIFE	20,000.00	19,741.00	18,487.00	18,487.00	21,000.00	8,789.40	21,000.00	
SubCategory: 526 - ADMINISTRATION Total:	6,104,000.00	6,033,968.65	7,014,433.00	7,014,430.82	7,405,000.00	3,204,094.80	7,305,000.00	
Department: 630 - HEALTH Total:	6,104,000.00	6,033,968.65	7,014,433.00	7,014,430.82	7,405,000.00	3,204,094.80	7,305,000.00	
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	-274,000.00	-72,316.68	-1,306,933.00	-860,668.40	167,574.00	83,386.56	302,500.00	
Report Surplus (Deficit):	-2,762,386.78	556,676.65	-2,930,518.28	464,178.33	-333,850.39	15,527,210.21	198,044.79	