

# 2021

## *Pecos County*

### *Annual 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: J. Shuster, T. Chapman, R. Gonzales, M.J. Perry, S. Cantu

Against: N/A

Present and not voting: N/A

Absent: N/A

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<br>& Operations Rate /NNR M&O | .7343       | .6550       |
| 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 22<sup>nd</sup> day of June, 2020.

  
Joe Shuster, Pecos County Judge

Attest:

  
Pecos County Clerk



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

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## BUDGET CERTIFICATE

**Budget of Pecos County, Texas  
January 1, 2021-December 31, 2021**

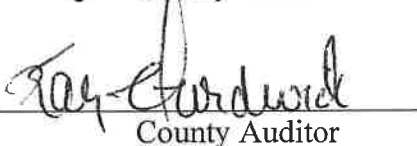
STATE OF TEXAS

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 17<sup>th</sup> day of August, 2020 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 17 day of August, 2020.



  
Notary Public  
Pecos County, Texas

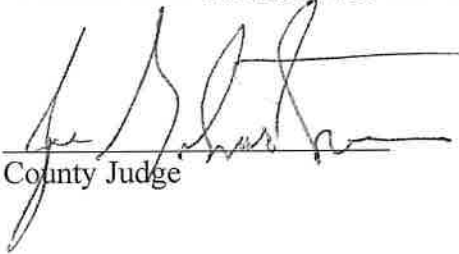


PECOS COUNTY, TEXAS

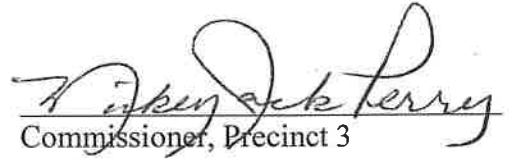
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2021

On this the 17<sup>th</sup> day of August, 2020 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.

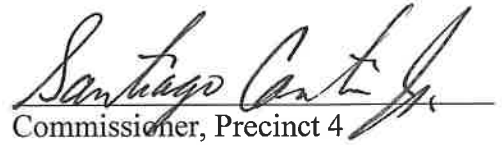
PASSED AND APPROVED this the 17<sup>th</sup> day of August, 2020.

  
County Judge

  
Commissioner, Precinct 1

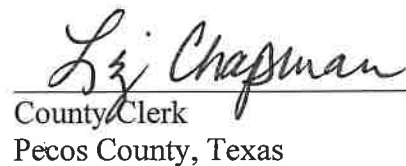
  
Commissioner, Precinct 3

  
Commissioner, Precinct 2

  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 17 day of August 2020.



  
County Clerk  
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2021

On this the 24<sup>th</sup> day of August, 2020 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;

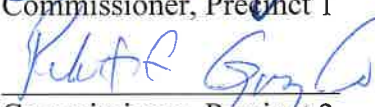
The total Tax Rate shall be 0.7074 per one hundred dollar valuation;

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

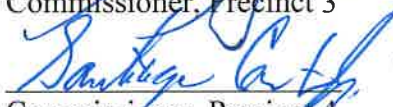
PASSED AND APPROVED this 24<sup>th</sup> day of August, 2020.

  
County Judge

  
Commissioner, Precinct 1

  
Commissioner, Precinct 2

  
Commissioner, Precinct 3

  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 24 day of August 2020.



  
County Clerk  
Pecos County, Texas



**PECOS COUNTY**

**TAX LEVY AND ASSESSED VALUATION**

|                                             | <b>2018</b> | <b>2019</b> | <b>2020</b> |
|---------------------------------------------|-------------|-------------|-------------|
| <b>ASSESSED VALUATION<br/>(IN BILLIONS)</b> | \$ 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                 |
| <b>Total Operating Funds</b> | <b><u>0.793</u></b> | <b><u>0.709</u></b> | <b><u>0.7074</u></b> |

**Debt Service**

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

|                       |              |              |               |
|-----------------------|--------------|--------------|---------------|
| <b>TOTAL TAX RATE</b> | <b>0.793</b> | <b>0.709</b> | <b>0.7074</b> |
|-----------------------|--------------|--------------|---------------|

# 2021 BUDGET SUMMARY

Pecos County Assessed Value  
\$ 4,262,374,865.00

|                                   | General                 | R&B<br>Maint.          | Other<br>Funds *        | Debt<br>Service | Total<br>All Funds      |
|-----------------------------------|-------------------------|------------------------|-------------------------|-----------------|-------------------------|
| <b>TAX RATE (estimated rate)</b>  | .006274                 | .0008                  |                         | 0               | 0.00707400              |
| <b>BALANCE: January 1, 2021</b>   | \$ 16,950,000.00        | \$ 40,000.00           | \$ 8,503,756.00         | \$ -            | \$ 25,493,756.00        |
| <b>RECEIPTS :</b>                 |                         |                        |                         |                 |                         |
| Current AD Valorem Taxes          | \$ 26,742,139.90        | \$ 3,409,899.89        |                         | \$ -            | \$ 30,152,039.80        |
| Licenses and Permits              | \$ -                    | \$ 665,000.00          | \$ -                    | \$ -            | \$ 665,000.00           |
| State / Local Govt.               | \$ 927,500.00           | \$ 121,000.00          | \$ -                    | \$ -            | \$ 1,048,500.00         |
| Other                             | \$ 4,503,584.00         | \$ 329,750.00          | \$ 7,996,750.00         | \$ -            | \$ 12,830,084.00        |
| <b>Total Receipts</b>             | \$ 32,173,223.90        | \$ 4,525,649.89        | \$ 7,996,750.00         | \$ -            | \$ 44,695,623.80        |
| Transfers Out                     | \$ 575,000.00           | \$ -                   | \$ 600,000.00           | \$ -            | \$ 1,175,000.00         |
| Transfers In                      | \$ -                    | \$ -                   | \$ 1,175,000.00         | \$ -            | \$ 1,175,000.00         |
| <b>Total Resources Available</b>  | <u>\$ 48,548,223.90</u> | <u>\$ 4,565,649.89</u> | <u>\$ 17,075,506.00</u> | <u>\$ -</u>     | <u>\$ 70,189,379.80</u> |
| <b>EXPENDITURES :</b>             |                         |                        |                         |                 |                         |
| Salaries                          | \$ 9,792,143.00         | \$ 1,747,896.00        | \$ 335,027.00           | \$ -            | \$ 11,875,066.00        |
| Benefits                          | \$ 5,333,010.00         | \$ 830,429.00          | \$ 143,851.00           | \$ -            | \$ 6,307,290.00         |
| Operating Items                   | \$ 10,801,083.00        | \$ 629,250.00          | \$ 7,723,950.00         | \$ -            | \$ 19,154,283.00        |
| Capital Outlay                    | \$ 5,218,655.00         | \$ 1,236,175.00        | \$ 706,110.00           | \$ -            | \$ 7,160,940.00         |
| Debt Service                      | \$ -                    | \$ -                   | \$ -                    | \$ -            | \$ -                    |
| <b>Total Expenditures</b>         | <u>\$ 31,144,891.00</u> | <u>\$ 4,443,750.00</u> | <u>\$ 8,908,938.00</u>  | <u>\$ -</u>     | <u>\$ 44,497,579.00</u> |
| <b>BALANCE, December 31, 2021</b> | <u>\$ 17,403,332.90</u> | <u>\$ 121,899.89</u>   | <u>\$ 8,166,568.00</u>  | <u>\$ -</u>     | <u>\$ 25,691,800.80</u> |

\*FS Golf Course  
\*Gas Revenues-Airport  
\*Airport Fund  
\*County Records Mge.  
\*County Clerk Records Mge.  
\*District Clerk Archives Fund  
\*District Court Records  
\*Technology Fund  
\*County Clerk Archival Fund  
\*County Clerk Vital Statistics  
\*Courthouse Security  
\*County Atty Hot Check Fund  
\*County Atty Pre Trial Intervention  
\*Fire Equipment Fund  
\*Employee Health Benefits

## PECOS COUNTY OFFICIALS

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

# GENERAL FUND

2021

# REVENUE



Pecos County, TX

# Budget Worksheet

## Account Summary

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

|                                                    |                            | 2018                 | 2018                 | 2019                 | 2019                 | 2020                 | 2020                 | Defined Budgets      |
|----------------------------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                    |                            | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2021<br>2021         |
| <b>Fund: 100 - GENERAL</b>                         |                            |                      |                      |                      |                      |                      |                      |                      |
| <b>Department: 000 - NON DEPARTMENTAL</b>          |                            |                      |                      |                      |                      |                      |                      |                      |
| <b>SubCategory: 400 - AD VALOREM TAXES</b>         |                            |                      |                      |                      |                      |                      |                      |                      |
| 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           |
| 100-000-310-45090                                  | PENALTIES & INTEREST       | 2,500.00             | 961.05               | 1,000.00             | 251.98               | 1,000.00             | 279.12               | 300.00               |
| <b>SubCategory: 400 - AD VALOREM TAXES Total:</b>  |                            | <b>18,319,511.00</b> | <b>18,705,697.64</b> | <b>19,783,155.25</b> | <b>19,840,467.12</b> | <b>24,049,379.00</b> | <b>24,706,792.44</b> | <b>26,742,139.90</b> |
| <b>SubCategory: 401 - PILOT</b>                    |                            |                      |                      |                      |                      |                      |                      |                      |
| 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         |
| <b>SubCategory: 401 - PILOT Total:</b>             |                            | <b>1,283,194.00</b>  | <b>1,283,194.12</b>  | <b>1,432,182.00</b>  | <b>1,432,182.16</b>  | <b>100,000.00</b>    | <b>270,000.00</b>    | <b>2,588,534.00</b>  |
| <b>SubCategory: 405 - INTERGOVERNMENTAL</b>        |                            |                      |                      |                      |                      |                      |                      |                      |
| 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                 |                      |
| 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                 |                      |
| 100-000-333-42500                                  | BINGO                      | 500.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| 100-000-333-42801                                  | FISCAL SERVICE FEE         | 1,500.00             | 1,395.00             | 1,500.00             | 1,337.00             | 1,500.00             | 0.00                 | 1,500.00             |
| <b>SubCategory: 405 - INTERGOVERNMENTAL Total:</b> |                            | <b>775,667.00</b>    | <b>868,514.70</b>    | <b>826,000.00</b>    | <b>899,488.48</b>    | <b>926,000.00</b>    | <b>506,244.00</b>    | <b>927,500.00</b>    |
| <b>SubCategory: 410 - FEES</b>                     |                            |                      |                      |                      |                      |                      |                      |                      |
| 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           |
| 100-000-340-41201                                  | 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<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity |
|                                            |                             |                      |                        |                      |                        |                      | 2021<br>2021         |
| <u>100-000-340-41202</u>                   | COUNTY CLERK/MISC COURT F   | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 182.00               |
| <u>100-000-340-41209</u>                   | COURT REPORTER FEE          | 2,800.00             | 4,543.07               | 3,500.00             | 4,178.40               | 3,500.00             | 2,048.30             |
| <u>100-000-340-41250</u>                   | COUNTY ATTORNEY FEES        | 1,500.00             | 1,313.56               | 1,500.00             | 2,191.84               | 1,500.00             | 972.28               |
| <u>100-000-340-41300</u>                   | TAX COLLECTOR FEES          | 150,000.00           | 166,742.88             | 160,000.00           | 156,280.88             | 170,000.00           | 146,323.50           |
| <u>100-000-340-41301</u>                   | TAX COLLECTOR FEES (AUTO)   | 0.00                 | 0.00                   | 5,000.00             | 0.00                   | 0.00                 | 0.00                 |
| <u>100-000-340-41310</u>                   | TAX COLLECTOR MISC.         | 200.00               | 9,239.35               | 0.00                 | 13,517.41              | 1,000.00             | 1,873.89             |
| <u>100-000-340-41400</u>                   | TREASURER FEES              | 25,000.00            | 16,749.96              | 25,000.00            | 16,113.73              | 25,000.00            | 4,023.93             |
| <u>100-000-340-41500</u>                   | FEES                        | 45,000.00            | 63,689.00              | 50,000.00            | 69,603.44              | 50,000.00            | 20,695.64            |
| <u>100-000-340-41502</u>                   | DISTRICT CLERK/83RD COURT F | 7,000.00             | 10,654.26              | 7,500.00             | 8,828.00               | 7,500.00             | 4,909.10             |
| <u>100-000-340-41503</u>                   | DISTRICT CLERK/83RD ATTY-RE | 500.00               | 1,594.00               | 500.00               | 1,126.00               | 500.00               | 130.00               |
| <u>100-000-340-41506</u>                   | DISTRICT CLERK/112TH COURT  | 20,000.00            | 27,688.32              | 20,000.00            | 33,757.89              | 20,000.00            | 12,966.91            |
| <u>100-000-340-41507</u>                   | DISTRICT CLERK/112TH ATTY-R | 2,500.00             | 3,346.32               | 2,500.00             | 3,486.24               | 2,500.00             | 1,479.67             |
| <u>100-000-340-41510</u>                   | DISTRICT CLERK MISC.        | 400.00               | 636.03                 | 500.00               | 477.65                 | 500.00               | 191.73               |
| <b>SubCategory: 410 - FEES Total:</b>      |                             | <b>625,200.00</b>    | <b>714,291.89</b>      | <b>726,300.00</b>    | <b>696,559.60</b>      | <b>695,500.00</b>    | <b>358,694.62</b>    |
| <b>SubCategory: 416 - JP FEES</b>          |                             |                      |                        |                      |                        |                      |                      |
| <u>100-000-340-41601</u>                   | J P FEES PREC. #1           | 290,000.00           | 226,522.11             | 280,000.00           | 182,463.46             | 225,000.00           | 103,915.93           |
| <u>100-000-340-41603</u>                   | J P FEES PREC. #3           | 90,000.00            | 99,487.04              | 100,000.00           | 87,012.34              | 100,000.00           | 38,875.34            |
| <u>100-000-340-41604</u>                   | J P FEES PREC. #4           | 25,000.00            | 48,268.49              | 30,000.00            | 120,556.68             | 65,000.00            | 24,666.27            |
| <u>100-000-340-41606</u>                   | J P FEES PREC. #6           | 75,000.00            | 50,573.63              | 60,000.00            | 31,140.07              | 35,000.00            | 13,765.66            |
| <u>100-000-340-41611</u>                   | DEFERRED DISPOSITION FEES   | 15,000.00            | 16,797.70              | 15,000.00            | 17,557.82              | 15,000.00            | 336.90               |
| <u>100-000-340-41613</u>                   | DEFERRED DISPOSITION FEES   | 5,000.00             | 564.30                 | 15,000.00            | 465.80                 | 1,000.00             | 0.00                 |
| <u>100-000-340-41614</u>                   | DEFERRED DISPOSITION FEES   | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 1,000.00             | 0.00                 |
| <u>100-000-340-41616</u>                   | DEFERRED DISPOSITION FEES   | 1,000.00             | 464.50                 | 1,000.00             | 144.90                 | 1,000.00             | 0.00                 |
| <b>SubCategory: 416 - JP FEES Total:</b>   |                             | <b>501,000.00</b>    | <b>442,677.77</b>      | <b>501,000.00</b>    | <b>439,341.07</b>      | <b>443,000.00</b>    | <b>181,560.10</b>    |
| <b>SubCategory: 417 - CONSTABLE</b>        |                             |                      |                        |                      |                        |                      |                      |
| <u>100-000-340-41701</u>                   | CONSTABLE PREC. #1          | 300.00               | 1,110.00               | 1,000.00             | 900.00                 | 1,000.00             | 225.00               |
| <u>100-000-340-41703</u>                   | CONSTABLE PREC. #3          | 200.00               | 75.00                  | 250.00               | 0.00                   | 250.00               | 0.00                 |
| <u>100-000-340-41704</u>                   | CONSTABLE PREC. #4          | 0.00                 | 0.00                   | 0.00                 | 225.00                 | 0.00                 | 0.00                 |
| <u>100-000-340-41706</u>                   | CONSTABLE PREC. #6          | 60.00                | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <b>SubCategory: 417 - CONSTABLE Total:</b> |                             | <b>560.00</b>        | <b>1,185.00</b>        | <b>1,250.00</b>      | <b>1,125.00</b>        | <b>1,250.00</b>      | <b>225.00</b>        |



Budget Worksheet

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

|                                                           |                            |                      |                        |                      |                        |                      |                      | Defined Budgets   |
|-----------------------------------------------------------|----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|
|                                                           |                            | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021      |
| <b>SubCategory: 444 - SWIMMING POOL SUMMARY</b>           |                            |                      |                        |                      |                        |                      |                      |                   |
| <u>100-000-344-47100</u>                                  | COMANCHE SPRINGS POOL      | 9,000.00             | 0.00                   | 10,000.00            | 13,284.00              | 12,000.00            | 4,245.72             | 12,000.00         |
| <u>100-000-344-47200</u>                                  | COYANOSA POOL              | 600.00               | 473.50                 | 600.00               | 0.00                   | 600.00               | 141.00               | 600.00            |
| <u>100-000-344-47300</u>                                  | IMPERIAL POOL              | 2,300.00             | 2,524.00               | 2,500.00             | 2,345.00               | 2,500.00             | 1,335.00             | 2,500.00          |
| <u>100-000-344-47400</u>                                  | IRAAN SWIMMING POOL        | 3,000.00             | 2,599.00               | 3,000.00             | 2,058.00               | 3,000.00             | 1,132.00             | 3,000.00          |
| <u>100-000-344-47500</u>                                  | SHEFFIELD SWIMMING POOL    | 1,500.00             | 1,413.00               | 1,500.00             | 1,134.00               | 1,500.00             | 606.00               | 1,500.00          |
| <b>SubCategory: 444 - SWIMMING POOL SUMMARY Total:</b>    |                            | <b>16,400.00</b>     | <b>7,009.50</b>        | <b>17,600.00</b>     | <b>18,821.00</b>       | <b>19,600.00</b>     | <b>7,459.72</b>      | <b>19,600.00</b>  |
| <b>SubCategory: 447 - OTHER FEES</b>                      |                            |                      |                        |                      |                        |                      |                      |                   |
| <u>100-000-347-40100</u>                                  | EMS FEES                   | 700,000.00           | 725,239.05             | 750,000.00           | 694,256.96             | 550,000.00           | 85,973.85            | 600,000.00        |
| <u>100-000-347-40200</u>                                  | COPIES/FAX FEES            | 20,000.00            | 21,237.29              | 20,000.00            | 28,217.61              | 23,000.00            | 8,580.90             | 16,000.00         |
| <u>100-000-347-40210</u>                                  | TRASH COLLECTION SITE FEES | 0.00                 | 0.00                   | 0.00                 | 763.25                 | 0.00                 | 0.00                 |                   |
| <u>100-000-347-40250</u>                                  | PCAD CUSTODIAL FEES        | 2,700.00             | 2,725.00               | 2,700.00             | 2,675.00               | 2,700.00             | 1,350.00             | 2,700.00          |
| <u>100-000-347-40251</u>                                  | FOOD PERMITS               | 2,000.00             | 1,780.00               | 3,000.00             | 1,785.00               | 2,000.00             | 1,200.00             | 2,000.00          |
| <u>100-000-347-40253</u>                                  | SEPTIC TANK FEES           | 3,500.00             | 6,525.43               | 4,000.00             | 7,206.46               | 4,000.00             | 2,275.07             |                   |
| <u>100-000-347-40500</u>                                  | FEES                       | 0.00                 | 4,000.00               | 0.00                 | 3,000.00               | 1,000.00             | 2,000.00             | 1,000.00          |
| <b>SubCategory: 447 - OTHER FEES Total:</b>               |                            | <b>728,200.00</b>    | <b>761,506.77</b>      | <b>779,700.00</b>    | <b>737,904.28</b>      | <b>582,700.00</b>    | <b>101,379.82</b>    | <b>621,700.00</b> |
| <b>SubCategory: 450 - FINES &amp; FOREFEITURES</b>        |                            |                      |                        |                      |                        |                      |                      |                   |
| <u>100-000-350-45100</u>                                  | BONDS                      | 7,000.00             | 0.00                   | 6,000.00             | 0.00                   | 0.00                 | 0.00                 |                   |
| <u>100-000-350-45200</u>                                  | LIBRARY FINES              | 1,100.00             | 567.50                 | 500.00               | 473.05                 | 500.00               | 36.05                | 500.00            |
| <u>100-000-350-45201</u>                                  | LOST BOOKS                 | 300.00               | 503.60                 | 400.00               | 142.80                 | 400.00               | 8.00                 | 400.00            |
| <b>SubCategory: 450 - FINES &amp; FOREFEITURES Total:</b> |                            | <b>8,400.00</b>      | <b>1,071.10</b>        | <b>6,900.00</b>      | <b>615.85</b>          | <b>900.00</b>        | <b>44.05</b>         | <b>900.00</b>     |
| <b>SubCategory: 455 - WATER WORKS</b>                     |                            |                      |                        |                      |                        |                      |                      |                   |
| <u>100-000-355-46001</u>                                  | IMPERIAL WATER WORKS       | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 250.00               |                   |
| <u>100-000-355-46002</u>                                  | PECOS CO FRESH WATER       | 130,000.00           | 145,249.57             | 150,000.00           | 134,277.02             | 150,000.00           | 53,776.03            | 150,000.00        |
| <b>SubCategory: 455 - WATER WORKS Total:</b>              |                            | <b>130,000.00</b>    | <b>145,249.57</b>      | <b>150,000.00</b>    | <b>134,277.02</b>      | <b>150,000.00</b>    | <b>54,026.03</b>     | <b>150,000.00</b> |
| <b>SubCategory: 458 - RENTS</b>                           |                            |                      |                        |                      |                        |                      |                      |                   |
| <u>100-000-358-43001</u>                                  | GENERAL PARK #1 RENT       | 30,000.00            | 18,268.00              | 20,000.00            | 13,235.00              | 20,000.00            | 8,420.00             | 10,000.00         |
| <u>100-000-358-43002</u>                                  | GENERAL PARK #2 RENT       | 32,000.00            | 29,850.00              | 30,000.00            | 31,580.00              | 30,000.00            | 9,350.00             | 15,000.00         |
| <u>100-000-358-43003</u>                                  | GENERAL PARK #3 RENT       | 5,000.00             | 5,051.00               | 5,000.00             | 4,750.00               | 5,000.00             | 950.00               | 2,500.00          |
| <u>100-000-358-43004</u>                                  | GENERAL PARK #4 RENT       | 6,000.00             | 8,150.00               | 6,000.00             | 11,700.00              | 6,000.00             | 3,450.00             | 5,000.00          |
| <u>100-000-358-43011</u>                                  | FS INDUSTRIAL PARK RENT    | 54,000.00            | 66,900.00              | 60,000.00            | 84,600.00              | 65,000.00            | 41,100.00            | 80,000.00         |
| <u>100-000-358-43013</u>                                  | IRAAN INDUSTRIAL PARK RENT | 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 |
|-------------------------------------------|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                           |                          | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021    |
| <u>100-000-358-43029</u>                  | OTHER RENT               | 0.00                 | 4,160.00               | 0.00                 | 0.00                   | 0.00                 | 6,000.00             |                 |
| <u>100-000-358-43030</u>                  | ECONOMIC DEVELOPMENT RE  | 80,000.00            | 54,092.50              | 80,000.00            | 35,475.00              | 55,000.00            | 19,267.50            | 25,000.00       |
| <u>100-000-358-43032</u>                  | 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               |                          |                      |                        |                      |                        |                      |                      |                 |
| <u>100-000-360-46017</u>                  | FICA INTEREST            | 5,000.00             | 17,550.58              | 15,000.00            | 21,754.29              | 15,000.00            | 4,032.67             | 1,800.00        |
| <u>100-000-360-46103</u>                  | SPECIAL GENERAL INTEREST | 130,000.00           | 219,982.11             | 250,000.00           | 191,115.31             | 250,000.00           | 25,803.63            | 20,000.00       |
| <u>100-000-360-46400</u>                  | 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              |                          |                      |                        |                      |                        |                      |                      |                 |
| <u>100-000-365-46509</u>                  | LEASE BONUS/DAMAGES      | 0.00                 | 61,531.62              | 0.00                 | 3,200.00               | 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          |                          |                      |                        |                      |                        |                      |                      |                 |
| <u>100-000-370-48000</u>                  | PROCEEDS FROM SETTLEMENT | 0.00                 | 88,658.74              | 0.00                 | 43,330.30              | 0.00                 | 0.00                 |                 |
| <u>100-000-380-48001</u>                  | SALE OF ASSETS           | 15,000.00            | 14,911.50              | 12,000.00            | 23,231.00              | 12,000.00            | 14,060.00            |                 |
| <u>100-000-380-48002</u>                  | LIBRARY SALES            | 0.00                 | 4.00                   | 0.00                 | 11.00                  | 0.00                 | 2.00                 |                 |
| <u>100-000-380-48201</u>                  | DONATIONS                | 0.00                 | 15,000.00              | 350,000.00           | 350,000.00             | 0.00                 | 0.00                 |                 |
| <u>100-000-380-48230</u>                  | LAW LIBRARY & JURY       | 2,500.00             | 3,284.36               | 2,500.00             | 3,132.79               | 2,500.00             | 1,620.00             | 500.00          |
| <u>100-000-380-48231</u>                  | JURY FEES                | 500.00               | 1,320.00               | 1,000.00             | 965.76                 | 1,000.00             | 400.00               | 500.00          |
| <u>100-000-380-48900</u>                  | MISCELLANEOUS            | 500.00               | 1,677.64               | 0.00                 | 202.36                 | 0.00                 | 109.28               |                 |
| <u>100-000-381-48900</u>                  | 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          | 27,915,829.00        | 26,461,274.88        | 32,173,223.90   |

# GENERAL FUND

2021

# BUDGET

Budget Worksheet

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

|                                              |                             | 2018              | 2018              | 2019              | 2019              | 2020              | 2020              | Defined Budgets   |
|----------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                              |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021              |
|                                              |                             |                   |                   |                   |                   |                   |                   | 2021              |
| <b>Department: 400 - COUNTY JUDGE</b>        |                             |                   |                   |                   |                   |                   |                   |                   |
| <b>SubCategory: 510 - SALARIES</b>           |                             |                   |                   |                   |                   |                   |                   |                   |
| <u>100-400-000-51000</u>                     | SALARIES                    | 124,122.00        | 124,121.91        | 128,570.59        | 128,570.59        | 134,999.00        | 64,647.96         | 195,073.00        |
| <u>100-400-000-51001</u>                     | STATE SUPPLEMENT            | 25,200.00         | 25,200.00         | 25,200.00         | 25,200.00         | 25,200.00         | 12,600.00         | 25,200.00         |
| <u>100-400-000-51011</u>                     | COUNTY JUDGE - PART TIME SP | 5,080.40          | 4,490.44          | 9,702.84          | 3,810.25          | 7,500.00          | 2,295.63          | 7,500.00          |
| <u>100-400-000-51200</u>                     | 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          |
| <u>100-400-000-51260</u>                     | CAR ALLOWANCE               | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         | 6,000.00          | 12,000.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>    |                             | <b>170,002.40</b> | <b>169,412.35</b> | <b>179,073.43</b> | <b>173,180.84</b> | <b>183,299.00</b> | <b>87,343.59</b>  | <b>243,373.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>           |                             |                   |                   |                   |                   |                   |                   |                   |
| <u>100-400-000-52010</u>                     | FICA                        | 12,730.55         | 12,730.55         | 13,525.00         | 13,145.19         | 14,022.00         | 6,478.77          | 18,618.00         |
| <u>100-400-000-52030</u>                     | RETIREMENT                  | 17,269.45         | 16,460.45         | 18,423.00         | 17,292.95         | 20,328.00         | 8,870.73          | 27,842.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>    |                             | <b>30,000.00</b>  | <b>29,191.00</b>  | <b>31,948.00</b>  | <b>30,438.14</b>  | <b>34,350.00</b>  | <b>15,349.50</b>  | <b>46,460.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>          |                             |                   |                   |                   |                   |                   |                   |                   |
| <u>100-400-000-53100</u>                     | OFFICE SUPPLIES             | 2,000.00          | 1,658.77          | 1,145.00          | 688.70            | 2,000.00          | 552.99            | 2,000.00          |
| <u>100-400-000-54200</u>                     | COMMUNICATIONS              | 3,550.00          | 1,982.85          | 2,000.00          | 1,927.26          | 2,000.00          | 933.10            | 2,000.00          |
| <u>100-400-000-54250</u>                     | TRAVEL                      | 300.00            | 161.62            | 2,227.41          | 1,893.10          | 3,000.00          | 0.00              | 3,000.00          |
| <u>100-400-000-54270</u>                     | REGISTRATION FEES           | 750.00            | 500.00            | 1,005.00          | 300.00            | 750.00            | 498.00            | 750.00            |
| <u>100-400-000-54520</u>                     | R & M - OFFICE EQUIPMENT    | 100.00            | 65.00             | 150.00            | 30.00             | 150.00            | 0.00              | 150.00            |
| <u>100-400-000-54600</u>                     | RENTALS                     | 1,600.00          | 1,597.68          | 2,100.00          | 2,089.55          | 1,600.00          | 757.75            | 1,600.00          |
| <b>SubCategory: 540 - OPERATING Total:</b>   |                             | <b>8,300.00</b>   | <b>5,965.92</b>   | <b>8,627.41</b>   | <b>6,928.61</b>   | <b>9,500.00</b>   | <b>2,741.84</b>   | <b>9,500.00</b>   |
| <b>SubCategory: 550 - CAPITAL</b>            |                             |                   |                   |                   |                   |                   |                   |                   |
| <u>100-400-000-55700</u>                     | EQUIPMENT                   | 500.00            | 163.51            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>SubCategory: 550 - CAPITAL Total:</b>     |                             | <b>500.00</b>     | <b>163.51</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Department: 400 - COUNTY JUDGE Total:</b> |                             | <b>208,802.40</b> | <b>204,732.78</b> | <b>219,648.84</b> | <b>210,547.59</b> | <b>227,149.00</b> | <b>105,434.93</b> | <b>299,333.00</b> |

Budget Worksheet

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

|                                                      |                             | 2018              | 2018              | 2019              | 2019              | 2020              | 2020              | Defined Budgets   |
|------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                      |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021<br>2021      |
| <b>Department: 401 - COMMISSIONER'S COURT</b>        |                             |                   |                   |                   |                   |                   |                   |                   |
| <b>SubCategory: 540 - OPERATING</b>                  |                             |                   |                   |                   |                   |                   |                   |                   |
| <u>100-401-000-54080</u>                             | ECONOMIC DEVELOPMENT        | 120,000.00        | 120,000.00        | 120,000.00        | 120,000.00        | 200,000.00        | 100,000.00        | 200,000.00        |
| <u>100-401-000-54100</u>                             | PROFESSIONAL SERVICES       | 119,198.09        | 94,951.45         | 100,000.00        | 15,114.40         | 220,000.00        | 8,958.50          | 200,000.00        |
| <u>100-401-000-54250</u>                             | ALLOW. FOR LEGISLATIVE OR A | 0.00              | 0.00              | 6,000.00          | 1,131.58          | 6,000.00          | 0.00              | 6,000.00          |
| <u>100-401-000-54300</u>                             | ADVERTISING                 | 4,770.73          | 3,588.01          | 7,301.73          | 3,553.64          | 7,500.00          | 711.00            | 7,500.00          |
| <u>100-401-000-54810</u>                             | DUES/SUBSCRIPTIONS          | 6,000.00          | 5,576.54          | 6,198.27          | 5,964.27          | 6,000.00          | 5,806.40          | 6,000.00          |
| <b>SubCategory: 540 - OPERATING Total:</b>           |                             | <b>249,968.82</b> | <b>224,116.00</b> | <b>239,500.00</b> | <b>145,763.89</b> | <b>439,500.00</b> | <b>115,475.90</b> | <b>419,500.00</b> |
| <b>Department: 401 - COMMISSIONER'S COURT Total:</b> |                             | <b>249,968.82</b> | <b>224,116.00</b> | <b>239,500.00</b> | <b>145,763.89</b> | <b>439,500.00</b> | <b>115,475.90</b> | <b>419,500.00</b> |

Budget Worksheet

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

|                                              |                          | 2018              | 2018              | 2019              | 2019              | 2020              | 2020              | Defined Budgets   |
|----------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                              |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021              |
|                                              |                          |                   |                   |                   |                   |                   |                   | 2021              |
| <b>Department: 403 - COUNTY CLERK</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>SubCategory: 510 - SALARIES</b>           |                          |                   |                   |                   |                   |                   |                   |                   |
| 100-403-000-51000                            | SALARIES                 | 268,034.00        | 266,707.57        | 280,871.00        | 258,451.50        | 291,080.00        | 139,243.34        | 291,901.00        |
| 100-403-000-51010                            | PART TIME SALARIES       | 3,120.00          | 3,120.00          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <b>SubCategory: 510 - SALARIES Total:</b>    |                          | <b>271,154.00</b> | <b>269,827.57</b> | <b>280,871.00</b> | <b>258,451.50</b> | <b>291,080.00</b> | <b>139,243.34</b> | <b>291,901.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>           |                          |                   |                   |                   |                   |                   |                   |                   |
| 100-403-000-52010                            | FICA                     | 20,887.00         | 19,148.96         | 21,487.00         | 18,347.65         | 22,268.00         | 9,869.98          | 22,331.00         |
| 100-403-000-52030                            | RETIREMENT               | 28,778.00         | 28,186.87         | 29,267.00         | 27,654.39         | 32,281.00         | 15,442.20         | 33,394.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>    |                          | <b>49,665.00</b>  | <b>47,335.83</b>  | <b>50,754.00</b>  | <b>46,002.04</b>  | <b>54,549.00</b>  | <b>25,312.18</b>  | <b>55,725.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>          |                          |                   |                   |                   |                   |                   |                   |                   |
| 100-403-000-54100                            | OFFICE SUPPLIES          | 14,380.50         | 13,554.38         | 17,419.05         | 8,280.37          | 19,840.01         | 5,896.24          | 19,840.00         |
| 100-403-000-54200                            | COMMUNICATIONS           | 2,420.72          | 1,635.37          | 2,600.00          | 1,481.42          | 2,600.00          | 730.13            | 2,600.00          |
| 100-403-000-54250                            | TRAVEL                   | 5,000.00          | 2,096.80          | 5,000.00          | 4,855.21          | 5,500.00          | 1,726.89          | 5,500.00          |
| 100-403-000-54270                            | REGISTRATION FEES        | 2,000.00          | 1,545.00          | 2,500.00          | 1,465.00          | 2,500.00          | 395.00            | 2,500.00          |
| 100-403-000-54520                            | R & M - OFFICE EQUIPMENT | 5,341.25          | 1,901.25          | 7,400.00          | 2,002.82          | 7,400.00          | 3,539.72          | 7,400.00          |
| 100-403-000-54600                            | RENTALS                  | 11,629.76         | 11,629.76         | 11,000.00         | 10,990.76         | 11,000.00         | 3,814.06          | 11,000.00         |
| 100-403-000-54810                            | DUES/SUBSCRIPTIONS       | 500.00            | 209.50            | 500.00            | 125.00            | 500.00            | 0.00              | 250.00            |
| <b>SubCategory: 540 - OPERATING Total:</b>   |                          | <b>41,272.23</b>  | <b>32,572.06</b>  | <b>46,419.05</b>  | <b>29,200.58</b>  | <b>49,340.01</b>  | <b>16,102.04</b>  | <b>49,090.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>            |                          |                   |                   |                   |                   |                   |                   |                   |
| 100-403-000-55700                            | EQUIPMENT                | 2,016.77          | 2,016.77          | 4,580.95          | 4,580.93          | 159.99            | 159.99            |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>     |                          | <b>2,016.77</b>   | <b>2,016.77</b>   | <b>4,580.95</b>   | <b>4,580.93</b>   | <b>159.99</b>     | <b>159.99</b>     | <b>0.00</b>       |
| <b>Department: 403 - COUNTY CLERK Total:</b> |                          | <b>364,108.00</b> | <b>351,752.23</b> | <b>382,625.00</b> | <b>338,235.05</b> | <b>395,129.00</b> | <b>180,817.55</b> | <b>396,716.00</b> |

| Budget Worksheet                                        |                          | For Fiscal: 2020 Period Ending: 06/30/2020 |                        |                      |                        |                      |                      |                  |
|---------------------------------------------------------|--------------------------|--------------------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|
|                                                         |                          |                                            |                        |                      |                        |                      |                      | Defined Budgets  |
|                                                         |                          | 2018<br>Total Budget                       | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021     |
| <b>Department: 405 - VETERANS SERVICE OFFICE</b>        |                          |                                            |                        |                      |                        |                      |                      |                  |
| <b>SubCategory: 510 - SALARIES</b>                      |                          |                                            |                        |                      |                        |                      |                      |                  |
| 100-405-000-51000                                       | SALARIES                 | 40,987.59                                  | 40,987.59              | 38,555.00            | 37,813.44              | 43,722.00            | 21,861.00            | 43,722.00        |
| <b>SubCategory: 510 - SALARIES Total:</b>               |                          | <b>40,987.59</b>                           | <b>40,987.59</b>       | <b>38,555.00</b>     | <b>37,813.44</b>       | <b>43,722.00</b>     | <b>21,861.00</b>     | <b>43,722.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>                      |                          |                                            |                        |                      |                        |                      |                      |                  |
| 100-405-000-52010                                       | FICA                     | 2,990.86                                   | 2,990.86               | 2,921.99             | 2,598.98               | 3,345.00             | 1,502.52             | 3,345.00         |
| 100-405-000-52030                                       | RETIREMENT               | 4,342.37                                   | 4,342.37               | 4,046.01             | 4,046.01               | 4,849.00             | 2,424.36             | 5,002.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>               |                          | <b>7,333.23</b>                            | <b>7,333.23</b>        | <b>6,968.00</b>      | <b>6,644.99</b>        | <b>8,194.00</b>      | <b>3,926.88</b>      | <b>8,347.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>                     |                          |                                            |                        |                      |                        |                      |                      |                  |
| 100-405-000-54100                                       | OFFICE SUPPLIES          | 500.00                                     | 240.86                 | 500.00               | 288.20                 | 1,500.00             | 0.00                 | 500.00           |
| 100-405-000-54200                                       | COMMUNICATIONS           | 1,135.61                                   | 1,130.09               | 1,300.00             | 1,078.30               | 1,300.00             | 507.62               | 1,000.00         |
| 100-405-000-54250                                       | TRAVEL                   | 7,932.48                                   | 7,131.22               | 8,054.28             | 1,953.73               | 4,850.00             | 0.00                 | 1,000.00         |
| 100-405-000-54520                                       | R & M - OFFICE EQUIPMENT | 65.00                                      | 65.00                  | 292.22               | 292.22                 | 0.00                 | 0.00                 |                  |
| 100-405-000-54810                                       | DUES/SUBSCRIPTIONS       | 34.14                                      | 0.00                   | 693.72               | 449.00                 | 550.00               | 0.00                 | 550.00           |
| <b>SubCategory: 540 - OPERATING Total:</b>              |                          | <b>9,667.23</b>                            | <b>8,567.17</b>        | <b>10,840.22</b>     | <b>4,061.45</b>        | <b>8,200.00</b>      | <b>507.62</b>        | <b>3,050.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>                       |                          |                                            |                        |                      |                        |                      |                      |                  |
| 100-405-000-55700                                       | EQUIPMENT                | 1,430.62                                   | 1,331.64               | 1,009.78             | 890.47                 | 0.00                 | 0.00                 |                  |
| <b>SubCategory: 550 - CAPITAL Total:</b>                |                          | <b>1,430.62</b>                            | <b>1,331.64</b>        | <b>1,009.78</b>      | <b>890.47</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      |
| <b>Department: 405 - VETERANS SERVICE OFFICE Total:</b> |                          | <b>59,418.67</b>                           | <b>58,219.63</b>       | <b>57,373.00</b>     | <b>49,410.35</b>       | <b>60,116.00</b>     | <b>26,295.50</b>     | <b>55,119.00</b> |

Budget Worksheet

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

|                                                  |                             | 2018                | 2018                | 2019                | 2019                | 2020                | 2020                | Defined Budgets     |
|--------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                  |                             | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2021<br>2021        |
| <b>Department: 409 - NON DEPARTMENTAL</b>        |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>SubCategory: 520 - BENEFITS</b>               |                             |                     |                     |                     |                     |                     |                     |                     |
| <u>100-409-000-52020</u>                         | 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        |
| <u>100-409-000-52040</u>                         | WORKERS' COMPENSATION       | 155,000.00          | 134,755.00          | 150,000.00          | 136,582.00          | 155,000.00          | 77,402.00           | 155,000.00          |
| <u>100-409-000-52060</u>                         | UNEMPLOYMENT                | 55,547.19           | 28,411.73           | 11,135.51           | 5,635.23            | 33,000.00           | -10,273.85          | 30,000.00           |
| <u>100-409-000-52100</u>                         | NON DEPARTMENTAL - RETIRE   | 800,000.00          | 636,199.20          | 750,000.00          | 642,478.91          | 725,000.00          | 351,720.57          | 785,000.00          |
| <b>SubCategory: 520 - BENEFITS Total:</b>        |                             | <b>2,611,552.00</b> | <b>2,402,910.73</b> | <b>2,722,985.51</b> | <b>2,414,653.29</b> | <b>3,320,000.00</b> | <b>1,500,162.03</b> | <b>3,386,500.00</b> |
| <b>SubCategory: 540 - OPERATING</b>              |                             |                     |                     |                     |                     |                     |                     |                     |
| <u>100-409-000-53000</u>                         | SUPPLIES                    | 3,029.93            | 2,841.00            | 3,318.00            | 2,904.00            | 3,900.00            | 1,290.00            | 3,900.00            |
| <u>100-409-000-53002</u>                         | SUPPLIES-COVID19            | 0.00                | 0.00                | 0.00                | 0.00                | 25,000.00           | 17,887.79           | 25,000.00           |
| <u>100-409-000-53100</u>                         | OFFICE SUPPLIES             | 4,700.00            | 4,355.16            | 11,168.34           | 11,168.34           | 2,882.49            | 2,398.10            | 2,900.00            |
| <u>100-409-000-53110</u>                         | POSTAGE                     | 52,000.00           | 42,405.54           | 52,000.00           | 34,350.50           | 52,000.00           | 20,996.32           | 52,000.00           |
| <u>100-409-000-53350</u>                         | EMPLOYEE PINS/PLAQUES       | 2,517.15            | 2,517.15            | 1,800.00            | 1,332.55            | 1,800.00            | 200.00              | 1,800.00            |
| <u>100-409-000-53720</u>                         | ANIMAL CONTROL              | 500.00              | 0.00                | 500.00              | 0.00                | 500.00              | 0.00                | 500.00              |
| <u>100-409-000-54050</u>                         | PHYSICALS                   | 2,112.00            | 2,112.00            | 1,794.00            | 1,275.00            | 2,200.00            | 335.00              | 2,200.00            |
| <u>100-409-000-54100</u>                         | PROFESSIONAL SERVICES       | 154,108.40          | 142,537.00          | 236,706.78          | 153,693.00          | 160,000.00          | 117,530.00          | 165,000.00          |
| <u>100-409-000-54150</u>                         | TRIAL EXPENSE               | 21,180.85           | 10,000.00           | 25,000.00           | 0.00                | 2,727.10            | 0.00                | 25,000.00           |
| <u>100-409-000-54275</u>                         | PESTICIDE/LICENSINE FEE/DUE | 1,000.00            | 0.00                | 1,000.00            | 0.00                | 1,000.00            | 0.00                | 1,000.00            |
| <u>100-409-000-54490</u>                         | NON DEPARTMENTAL MISCEL     | 2,000.00            | 1,110.33            | 2,000.00            | 1,353.09            | 2,000.00            | 107.27              | 2,000.00            |
| <u>100-409-000-54500</u>                         | R&M BUILDINGS               | 0.00                | 0.00                | 4,650.00            | 4,650.00            | 0.00                | 0.00                |                     |
| <u>100-409-000-54511</u>                         | R & M - GROUNDS/CHEMICALS   | 1,000.00            | 337.84              | 1,000.00            | 860.31              | 5,000.00            | 4,843.77            | 8,000.00            |
| <u>100-409-000-54520</u>                         | R & M - OFFICE EQUIPMENT    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <u>100-409-000-54600</u>                         | RENTALS                     | 12,000.00           | 6,648.00            | 12,000.00           | 6,684.64            | 12,000.00           | 3,120.28            | 12,000.00           |
| <u>100-409-000-54820</u>                         | INSURANCE PREMIUMS          | 744,749.41          | 739,160.53          | 802,413.66          | 776,992.64          | 852,365.41          | 852,265.41          | 900,000.00          |
| <u>100-409-000-54860</u>                         | CONTRACT SERVICES           | 308,450.82          | 308,450.82          | 325,000.00          | 300,947.41          | 330,000.00          | 209,281.89          | 330,000.00          |
| <u>100-409-000-57000</u>                         | CONTINGENCY                 | 0.00                | 0.00                | 4,147.91            | 0.00                | 184,303.91          | 0.00                | 300,000.00          |
| <b>SubCategory: 540 - OPERATING Total:</b>       |                             | <b>1,309,348.56</b> | <b>1,262,475.37</b> | <b>1,484,498.69</b> | <b>1,296,211.48</b> | <b>1,637,678.91</b> | <b>1,230,255.83</b> | <b>1,831,300.00</b> |
| <b>SubCategory: 550 - CAPITAL</b>                |                             |                     |                     |                     |                     |                     |                     |                     |
| <u>100-409-000-55500</u>                         | IMPROVEMENTS                | 15,898.74           | 0.00                | 233,746.29          | 0.00                | 211,531.07          | 0.00                | 2,445,000.00        |
| <u>100-409-000-55701</u>                         | CAPITALIZED EQUIPMENT       | 113,828.65          | 0.00                | 113,091.73          | 0.00                | 175,439.65          | 0.00                | 1,182,491.00        |
| <b>SubCategory: 550 - CAPITAL Total:</b>         |                             | <b>129,727.39</b>   | <b>0.00</b>         | <b>346,838.02</b>   | <b>0.00</b>         | <b>386,970.72</b>   | <b>0.00</b>         | <b>3,627,491.00</b> |
| <b>Department: 409 - NON DEPARTMENTAL Total:</b> |                             | <b>4,050,627.95</b> | <b>3,665,386.10</b> | <b>4,554,322.22</b> | <b>3,710,864.77</b> | <b>5,344,649.63</b> | <b>2,730,417.86</b> | <b>8,845,291.00</b> |



**Budget Worksheet**

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

|                                              |                            | <b>2018</b>         | <b>2018</b>           | <b>2019</b>         | <b>2019</b>           | <b>2020</b>         | <b>2020</b>         | <b>Defined Budgets</b> |
|----------------------------------------------|----------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|------------------------|
|                                              |                            | <b>Total Budget</b> | <b>Total Activity</b> | <b>Total Budget</b> | <b>Total Activity</b> | <b>Total Budget</b> | <b>YTD Activity</b> | <b>2021<br/>2021</b>   |
| <b>Department: 426 - COUNTY COURT</b>        |                            |                     |                       |                     |                       |                     |                     |                        |
| <b>SubCategory: 540 - OPERATING</b>          |                            |                     |                       |                     |                       |                     |                     |                        |
| <u>100-426-000-54000</u>                     | 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              |
| <u>100-426-000-54100</u>                     | PROFESSIONAL SERVICES      | 14,925.00           | 195.00                | 15,000.00           | 3,207.00              | 20,000.00           | 2,857.00            | 20,000.00              |
| <u>100-426-000-54140</u>                     | COUNTY COURT - COURT REPO  | 1,075.00            | 1,072.86              | 1,000.00            | 623.60                | 1,000.00            | 0.00                | 1,000.00               |
| <u>100-426-000-54850</u>                     | JURY                       | 900.00              | 0.00                  | 900.00              | 0.00                  | 900.00              | 0.00                | 900.00                 |
| <b>SubCategory: 540 - OPERATING Total:</b>   |                            | <b>51,900.00</b>    | <b>33,223.75</b>      | <b>51,900.00</b>    | <b>35,789.31</b>      | <b>56,900.00</b>    | <b>17,820.33</b>    | <b>56,900.00</b>       |
| <b>Department: 426 - COUNTY COURT Total:</b> |                            | <b>51,900.00</b>    | <b>33,223.75</b>      | <b>51,900.00</b>    | <b>35,789.31</b>      | <b>56,900.00</b>    | <b>17,820.33</b>    | <b>56,900.00</b>       |

**Budget Worksheet**

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

|                                                     |                           | 2018              | 2018              | 2019              | 2019              | 2020              | 2020             | Defined Budgets   |
|-----------------------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                                     |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2021<br>2021      |
| <b>Department: 435 - 83RD DISTRICT COURT</b>        |                           |                   |                   |                   |                   |                   |                  |                   |
| <b>SubCategory: 510 - SALARIES</b>                  |                           |                   |                   |                   |                   |                   |                  |                   |
| <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         |
| <u>100-435-000-51200</u>                            | 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          |
| <u>100-435-000-51260</u>                            | CAR ALLOWANCE             | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 3,000.00         | 6,000.00          |
| <b>SubCategory: 510 - SALARIES Total:</b>           |                           | <b>58,410.00</b>  | <b>58,409.02</b>  | <b>59,875.00</b>  | <b>59,874.21</b>  | <b>62,388.00</b>  | <b>30,095.46</b> | <b>62,388.00</b>  |
| <b>SubCategory: 520 - BENEFITS</b>                  |                           |                   |                   |                   |                   |                   |                  |                   |
| <u>100-435-000-52010</u>                            | FICA                      | 4,338.00          | 4,313.98          | 4,427.00          | 4,426.52          | 4,773.00          | 2,213.70         | 4,773.00          |
| <u>100-435-000-52030</u>                            | RETIREMENT                | 5,145.00          | 5,144.52          | 5,381.00          | 5,380.09          | 6,919.00          | 2,805.18         | 7,138.00          |
| <b>SubCategory: 520 - BENEFITS Total:</b>           |                           | <b>9,483.00</b>   | <b>9,458.50</b>   | <b>9,808.00</b>   | <b>9,806.61</b>   | <b>11,692.00</b>  | <b>5,018.88</b>  | <b>11,911.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>                 |                           |                   |                   |                   |                   |                   |                  |                   |
| <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          |
| <u>100-435-000-54100</u>                            | PROFESSIONAL SERVICES     | 63,484.69         | 63,484.69         | 49,052.00         | 49,051.30         | 45,000.00         | 23,620.15        | 45,000.00         |
| <u>100-435-000-54200</u>                            | COMMUNICATIONS            | 1,335.00          | 1,334.34          | 1,263.62          | 1,238.88          | 1,600.00          | 710.49           | 1,600.00          |
| <u>100-435-000-54250</u>                            | TRAVEL                    | 7,361.90          | 7,361.90          | 6,667.38          | 6,667.38          | 4,350.00          | 0.00             | 4,350.00          |
| <u>100-435-000-54251</u>                            | CONTINUING EDUCATION / TR | 0.00              | 0.00              | 750.00            | 6.37              | 750.00            | 0.00             | 750.00            |
| <u>100-435-000-54270</u>                            | REGISTRATION FEES         | 36.00             | 36.00             | 500.00            | 0.00              | 500.00            | 0.00             | 500.00            |
| <u>100-435-000-54520</u>                            | R & M - OFFICE EQUIPMENT  | 130.00            | 130.00            | 650.00            | 0.00              | 650.00            | 0.00             | 3,650.00          |
| <u>100-435-000-54600</u>                            | RENTALS                   | 1,550.00          | 1,547.28          | 2,000.00          | 1,547.28          | 2,000.00          | 386.82           | 2,000.00          |
| <u>100-435-000-54810</u>                            | DUES/SUBSCRIPTIONS        | 240.00            | 240.00            | 1,450.00          | 235.00            | 1,450.00          | 240.00           | 1,450.00          |
| <u>100-435-000-54840</u>                            | VISITING JUDGES EXPENSE   | 786.00            | 604.95            | 1,707.78          | 350.32            | 3,500.00          | 0.00             | 3,500.00          |
| <u>100-435-000-54850</u>                            | JURY                      | 3,001.08          | 2,091.69          | 3,207.50          | 1,316.33          | 5,000.00          | 2,659.56         | 5,000.00          |
| <u>100-435-000-54860</u>                            | CONTRACT SERVICES         | 19,345.75         | 18,903.98         | 23,292.22         | 23,292.22         | 25,000.00         | 15,513.48        | 30,000.00         |
| <b>SubCategory: 540 - OPERATING Total:</b>          |                           | <b>98,659.42</b>  | <b>97,123.13</b>  | <b>91,827.51</b>  | <b>84,991.47</b>  | <b>92,775.00</b>  | <b>43,240.14</b> | <b>100,775.00</b> |
| <b>SubCategory: 550 - CAPITAL</b>                   |                           |                   |                   |                   |                   |                   |                  |                   |
| <u>100-435-000-55700</u>                            | EQUIPMENT                 | 1,074.64          | 1,074.64          | 1,958.49          | 1,958.49          | 0.00              | 0.00             |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>            |                           | <b>1,074.64</b>   | <b>1,074.64</b>   | <b>1,958.49</b>   | <b>1,958.49</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Department: 435 - 83RD DISTRICT COURT Total:</b> |                           | <b>167,627.06</b> | <b>166,065.29</b> | <b>163,469.00</b> | <b>156,630.78</b> | <b>166,855.00</b> | <b>78,354.48</b> | <b>175,074.00</b> |

Budget Worksheet

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

|                                                      |                           |                   |                   |                   |                   |                   |                  | Defined Budgets   |
|------------------------------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                                      |                           | 2018              | 2018              | 2019              | 2019              | 2020              | 2020             | 2021              |
|                                                      |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2021              |
| <b>Department: 436 - 112TH DISTRICT COURT</b>        |                           |                   |                   |                   |                   |                   |                  |                   |
| <b>SubCategory: 510 - SALARIES</b>                   |                           |                   |                   |                   |                   |                   |                  |                   |
| <u>100-436-000-51000</u>                             | SALARIES                  | 50,985.00         | 50,795.94         | 52,778.16         | 52,778.16         | 60,141.00         | 28,476.54        | 57,158.00         |
| <u>100-436-000-51200</u>                             | 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          |
| <u>100-436-000-54260</u>                             | CAR ALLOWANCE             | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 3,000.00         | 6,000.00          |
| <b>SubCategory: 510 - SALARIES Total:</b>            |                           | <b>60,585.00</b>  | <b>60,395.94</b>  | <b>62,378.16</b>  | <b>62,378.16</b>  | <b>69,741.00</b>  | <b>33,276.54</b> | <b>66,758.00</b>  |
| <b>SubCategory: 520 - BENEFITS</b>                   |                           |                   |                   |                   |                   |                   |                  |                   |
| <u>100-436-000-52010</u>                             | FICA                      | 4,635.00          | 4,544.33          | 4,675.00          | 4,674.85          | 4,953.00          | 2,421.18         | 5,107.00          |
| <u>100-436-000-52030</u>                             | RETIREMENT                | 5,635.43          | 5,375.95          | 5,655.00          | 5,654.63          | 7,180.00          | 3,157.98         | 7,638.00          |
| <b>SubCategory: 520 - BENEFITS Total:</b>            |                           | <b>10,270.43</b>  | <b>9,920.28</b>   | <b>10,330.00</b>  | <b>10,329.48</b>  | <b>12,133.00</b>  | <b>5,579.16</b>  | <b>12,745.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>                  |                           |                   |                   |                   |                   |                   |                  |                   |
| <u>100-436-000-53100</u>                             | OFFICE SUPPLIES           | 782.00            | 417.71            | 1,726.46          | 1,726.46          | 1,000.00          | 0.00             | 1,000.00          |
| <u>100-436-000-54100</u>                             | PROFESSIONAL SERVICES     | 196,301.98        | 196,301.98        | 140,916.93        | 140,916.93        | 130,000.00        | 53,692.34        | 130,000.00        |
| <u>100-436-000-54200</u>                             | COMMUNICATIONS            | 2,207.31          | 1,600.88          | 1,893.00          | 1,760.49          | 3,100.00          | 984.99           | 3,100.00          |
| <u>100-436-000-54251</u>                             | CONTINUING EDUCATION / TR | 10,424.20         | 10,424.20         | 6,402.16          | 6,402.16          | 3,500.00          | 0.00             | 3,500.00          |
| <u>100-436-000-54270</u>                             | REGISTRATION FEES         | 216.73            | 96.00             | 0.84              | 0.00              | 600.00            | 0.00             | 600.00            |
| <u>100-436-000-54520</u>                             | R & M - OFFICE EQUIPMENT  | 329.70            | 0.00              | 40.00             | 39.60             | 500.00            | 0.00             | 500.00            |
| <u>100-436-000-54810</u>                             | DUES/SUBSCRIPTIONS        | 0.00              | 0.00              | 270.00            | 270.00            | 300.00            | 0.00             | 300.00            |
| <u>100-436-000-54850</u>                             | JURY                      | 8,464.63          | 5,691.64          | 5,411.50          | 4,697.16          | 8,000.00          | 808.00           | 8,000.00          |
| <u>100-436-000-54860</u>                             | CONTRACT SERVICES         | 3,679.85          | 3,679.85          | 3,483.01          | 3,482.16          | 15,000.00         | 0.00             | 15,000.00         |
| <b>SubCategory: 540 - OPERATING Total:</b>           |                           | <b>222,406.40</b> | <b>218,212.26</b> | <b>160,143.90</b> | <b>159,294.96</b> | <b>162,000.00</b> | <b>55,485.33</b> | <b>162,000.00</b> |
| <b>SubCategory: 550 - CAPITAL</b>                    |                           |                   |                   |                   |                   |                   |                  |                   |
| <u>100-436-000-55700</u>                             | EQUIPMENT                 | 0.00              | 0.00              | 1,792.50          | 1,792.50          | 0.00              | 0.00             |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>             |                           | <b>0.00</b>       | <b>0.00</b>       | <b>1,792.50</b>   | <b>1,792.50</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Department: 436 - 112TH DISTRICT COURT Total:</b> |                           | <b>293,261.83</b> | <b>288,528.48</b> | <b>234,644.56</b> | <b>233,795.10</b> | <b>243,874.00</b> | <b>94,341.03</b> | <b>241,503.00</b> |

Budget Worksheet

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

|                                          |                       |              |                |              |                |              |              | Defined Budgets |
|------------------------------------------|-----------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                          |                       | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                          |                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 437 - 83RD DA                |                       |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES              |                       |              |                |              |                |              |              |                 |
| 100-437-000-51000                        | SALARIES              | 214,951.00   | 144,307.68     | 89,565.61    | 56,239.24      | 154,294.34   | 57,388.26    | 198,486.00      |
| 100-437-000-51010                        | PART TIME SALARIES    | 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                        | FICA                  | 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                        | RETIREMENT            | 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          |                       |              |                |              |                |              |              |                 |
| 100-437-000-54270                        | REGISTRATION FEES     | 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        |                       |              |                |              |                |              |              |                 |
| 100-437-000-54250                        | TRAVEL                | 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                        | LAW LIBRARY           | 943.40       | 943.40         | 4,010.00     | 2,967.00       | 2,010.00     | 1,155.73     | 2,010.00        |
| 100-437-000-53100                        | OFFICE SUPPLIES       | 8,413.99     | 8,121.60       | 28,025.00    | 23,195.16      | 3,025.00     | 2,479.75     | 3,025.00        |
| 100-437-000-53300                        | FUEL                  | 3,640.02     | 3,520.49       | 4,500.00     | 4,208.81       | 2,000.00     | 0.00         | 2,500.00        |
| 100-437-000-54100                        | PROFESSIONAL SERVICES | 2,081.00     | 2,081.00       | 3,375.00     | 1,156.00       | 3,375.00     | -200.75      | 3,375.00        |
| 100-437-000-54150                        | TRIAL EXPENSE         | 0.00         | 0.00           | 15,434.39    | 15,434.39      | 9,105.66     | 6,939.66     |                 |
| 100-437-000-54200                        | COMMUNICATIONS        | 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                        | R & M - VEHICLES      | 0.00         | 0.00           | 1,500.00     | 0.00           | 1,500.00     | 0.00         | 1,500.00        |
| 100-437-000-54600                        | RENTALS               | 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                        | DUES/SUBSCRIPTIONS    | 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                        | EQUIPMENT             | 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         | 2021            |
|                                          |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 438 - 112TH DA               |                          |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES              |                          |              |                |              |                |              |              |                 |
| 100-438-000-51000                        | SALARIES                 | 215,223.00   | 184,713.92     | 222,290.00   | 180,035.15     | 233,254.00   | 99,475.93    | 237,989.00      |
| 100-438-000-51001                        | STATE SUPPLEMENT         | 1,856.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 2,122.00        |
| SubCategory: 510 - SALARIES Total:       |                          | 217,079.00   | 184,713.92     | 222,290.00   | 180,035.15     | 233,254.00   | 99,475.93    | 240,111.00      |
| SubCategory: 520 - BENEFITS              |                          |              |                |              |                |              |              |                 |
| 100-438-000-52010                        | FICA                     | 16,550.00    | 12,995.31      | 17,005.00    | 12,834.28      | 17,844.00    | 7,170.26     | 18,369.00       |
| 100-438-000-52030                        | RETIREMENT               | 22,802.00    | 19,469.68      | 23,163.00    | 19,264.01      | 25,868.00    | 11,032.07    | 27,469.00       |
| SubCategory: 520 - BENEFITS Total:       |                          | 39,352.00    | 32,464.99      | 40,168.00    | 32,098.29      | 43,712.00    | 18,202.33    | 45,838.00       |
| SubCategory: 530 - PROFESSIONAL          |                          |              |                |              |                |              |              |                 |
| 100-438-000-54270                        | REGISTRATION FEES        | 700.00       | 700.00         | 860.00       | 860.00         | 1,000.00     | 0.00         | 1,000.00        |
| SubCategory: 530 - PROFESSIONAL Total:   |                          | 700.00       | 700.00         | 860.00       | 860.00         | 1,000.00     | 0.00         | 1,000.00        |
| SubCategory: 535 - TRANSPORTATION        |                          |              |                |              |                |              |              |                 |
| 100-438-000-54250                        | TRAVEL                   | 1,500.00     | 1,201.42       | 2,617.16     | 2,617.16       | 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     | 0.00         | 1,500.00        |
| SubCategory: 540 - OPERATING             |                          |              |                |              |                |              |              |                 |
| 100-438-000-53050                        | LAW LIBRARY              | 0.00         | 0.00           | 0.00         | 0.00           | 500.00       | 0.00         | 500.00          |
| 100-438-000-53100                        | OFFICE SUPPLIES          | 7,503.00     | 4,349.19       | 4,392.37     | 3,104.79       | 1,500.00     | 74.99        | 3,000.00        |
| 100-438-000-53300                        | FUEL                     | 600.00       | 551.19         | 62.96        | 62.96          | 600.00       | 0.00         | 750.00          |
| 100-438-000-54100                        | PROFESSIONAL SERVICES    | 8,543.75     | 6,620.56       | 904.67       | 904.67         | 4,000.00     | 964.44       | 6,000.00        |
| 100-438-000-54520                        | R & M - OFFICE EQUIPMENT | 0.00         | 0.00           | 0.00         | 0.00           | 100.00       | 0.00         | 1,200.00        |
| 100-438-000-54540                        | R & M - VEHICLES         | 286.00       | 286.00         | 791.86       | 791.86         | 800.00       | 0.00         | 800.00          |
| 100-438-000-54810                        | DUES/SUBSCRIPTIONS       | 0.00         | 0.00           | 240.00       | 240.00         | 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     | 1,039.43     | 12,539.00       |
| SubCategory: 550 - CAPITAL               |                          |              |                |              |                |              |              |                 |
| 100-438-000-55700                        | EQUIPMENT                | 0.00         | 0.00           | 419.98       | 419.98         | 0.00         | 0.00         |                 |
| SubCategory: 550 - CAPITAL Total:        |                          | 0.00         | 0.00           | 419.98       | 419.98         | 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   | 118,717.69   | 300,988.00      |

Budget Worksheet

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

|                                         |                          | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-----------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                         |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
|                                         |                          |              |                |              |                |              |              | 2021            |
| Department: 450 - DISTRICT CLERK        |                          |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES             |                          |              |                |              |                |              |              |                 |
| 100-450-000-51000                       | SALARIES                 | 222,649.00   | 222,648.38     | 230,747.00   | 230,746.49     | 242,690.00   | 118,345.56   | 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      |
| SubCategory: 520 - BENEFITS             |                          |              |                |              |                |              |              |                 |
| 100-450-000-52010                       | FICA                     | 16,400.93    | 15,385.61      | 16,328.64    | 16,100.03      | 18,566.00    | 8,274.36     | 18,602.00       |
| 100-450-000-52030                       | RETIREMENT               | 23,467.00    | 23,466.90      | 24,744.00    | 24,689.81      | 26,914.00    | 13,124.52    | 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       |
| SubCategory: 540 - OPERATING            |                          |              |                |              |                |              |              |                 |
| 100-450-000-54100                       | OFFICE SUPPLIES          | 5,049.36     | 5,049.36       | 7,083.89     | 7,049.40       | 10,180.80    | 2,154.30     | 10,250.00       |
| 100-450-000-54200                       | COMMUNICATIONS           | 2,948.61     | 2,948.61       | 4,069.52     | 3,344.96       | 2,040.00     | 1,631.34     | 2,040.00        |
| 100-450-000-54250                       | TRAVEL                   | 4,341.84     | 4,341.84       | 3,791.36     | 3,791.36       | 3,740.00     | 861.50       | 3,740.00        |
| 100-450-000-54270                       | REGISTRATION FEES        | 714.00       | 580.00         | 660.00       | 660.00         | 714.00       | 200.00       | 715.00          |
| 100-450-000-54510                       | R & M - OFFICE EQUIPMENT | 0.00         | 0.00           | 1,177.90     | 1,177.90       | 935.00       | 0.00         | 935.00          |
| 100-450-000-54600                       | RENTALS                  | 3,073.00     | 3,072.84       | 3,248.64     | 3,072.84       | 2,950.00     | 1,280.35     | 2,950.00        |
| 100-450-000-54810                       | DUES/SUBSCRIPTIONS       | 175.00       | 175.00         | 175.00       | 175.00         | 175.00       | 50.00        | 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       |
| SubCategory: 550 - CAPITAL              |                          |              |                |              |                |              |              |                 |
| 100-450-000-55700                       | EQUIPMENT                | 5,135.26     | 4,900.68       | 1,223.05     | 1,223.05       | 4,920.20     | 4,920.20     |                 |
| SubCategory: 550 - CAPITAL Total:       |                          | 5,135.26     | 4,900.68       | 1,223.05     | 1,223.05       | 4,920.20     | 4,920.20     | 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      |

Budget Worksheet

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

|                                            |                          |                   |                   |                   |                   |                   |                   | Defined Budgets   |
|--------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                            |                          | 2018              | 2018              | 2019              | 2019              | 2020              | 2020              | 2021              |
|                                            |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021              |
| <b>Department: 451 - J P PREC 1</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>SubCategory: 510 - SALARIES</b>         |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-451-000-51000</u>                   | SALARIES                 | 166,310.00        | 165,789.17        | 172,238.00        | 165,389.98        | 181,226.00        | 88,272.51         | 180,154.00        |
| <b>SubCategory: 510 - SALARIES Total:</b>  |                          | <b>166,310.00</b> | <b>165,789.17</b> | <b>172,238.00</b> | <b>165,389.98</b> | <b>181,226.00</b> | <b>88,272.51</b>  | <b>180,154.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>         |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-451-000-52010</u>                   | FICA                     | 15,672.00         | 11,795.72         | 13,176.00         | 11,738.52         | 13,864.00         | 6,180.57          | 13,782.00         |
| <u>100-451-000-52030</u>                   | RETIREMENT               | 21,593.00         | 17,477.95         | 17,948.00         | 17,696.69         | 20,098.00         | 9,789.43          | 20,610.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>  |                          | <b>37,265.00</b>  | <b>29,273.67</b>  | <b>31,124.00</b>  | <b>29,435.21</b>  | <b>33,962.00</b>  | <b>15,970.00</b>  | <b>34,392.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-451-000-53100</u>                   | OFFICE SUPPLIES          | 3,426.52          | 3,426.52          | 3,594.34          | 2,685.54          | 2,900.00          | 1,538.00          | 2,900.00          |
| <u>100-451-000-54200</u>                   | COMMUNICATIONS           | 1,893.14          | 1,723.64          | 2,550.00          | 1,362.49          | 2,550.00          | 662.04            | 2,550.00          |
| <u>100-451-000-54250</u>                   | TRAVEL                   | 2,532.39          | 1,072.46          | 3,300.00          | 2,263.60          | 4,500.00          | 743.80            | 4,500.00          |
| <u>100-451-000-54520</u>                   | R & M - OFFICE EQUIPMENT | 500.00            | 465.00            | 866.67            | 866.67            | 500.00            | 130.00            | 500.00            |
| <u>100-451-000-54600</u>                   | RENTALS                  | 2,178.00          | 2,178.00          | 2,178.00          | 2,178.00          | 2,178.00          | 907.50            | 2,178.00          |
| <u>100-451-000-54810</u>                   | DUES/SUBSCRIPTIONS       | 300.00            | 171.00            | 300.00            | 148.00            | 300.00            | 135.00            | 300.00            |
| <u>100-451-000-54850</u>                   | JURY                     | 300.00            | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              |                   |
| <b>SubCategory: 540 - OPERATING Total:</b> |                          | <b>11,130.05</b>  | <b>9,036.62</b>   | <b>13,089.01</b>  | <b>9,504.30</b>   | <b>12,928.00</b>  | <b>4,116.34</b>   | <b>12,928.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>          |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-451-000-55700</u>                   | EQUIPMENT                | 2,097.95          | 2,001.34          | 138.99            | 138.99            | 0.00              | 0.00              |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>   |                          | <b>2,097.95</b>   | <b>2,001.34</b>   | <b>138.99</b>     | <b>138.99</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Department: 451 - J P PREC 1 Total:</b> |                          | <b>216,803.00</b> | <b>206,100.80</b> | <b>216,590.00</b> | <b>204,468.48</b> | <b>228,116.00</b> | <b>108,358.85</b> | <b>227,474.00</b> |

Budget Worksheet

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

|                                     |                          | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                     |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 453 - J P PREC 3        |                          |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES         |                          |              |                |              |                |              |              |                 |
| 100-453-000-51000                   | 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                   | 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                   | 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                   | OFFICE SUPPLIES          | 4,217.59     | 3,775.90       | 2,375.00     | 2,331.21       | 3,300.00     | 892.75       | 3,300.00        |
| 100-453-000-54200                   | 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                   | TRAVEL                   | 2,200.00     | 2,074.19       | 2,490.00     | 2,152.64       | 2,700.00     | 607.65       | 2,000.00        |
| 100-453-000-54270                   | REGISTRATION FEES        | 333.22       | 221.00         | 735.00       | 735.00         | 735.00       | 360.00       | 500.00          |
| 100-453-000-54520                   | 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                   | 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                   | EQUIPMENT                | 7,169.18     | 6,643.05       | 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            |
|                                     |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 454 - J P PREC 4        |                          |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES         |                          |              |                |              |                |              |              |                 |
| 100-454-000-51000                   | SALARIES                 | 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                   | PART TIME SALARIES       | 0.00         | 0.00           | 0.00         | 0.00           | 6,000.00     | 0.00         |                 |
| SubCategory: 510 - SALARIES Total:  |                          | 31,525.00    | 31,523.04      | 32,794.00    | 32,793.81      | 40,433.00    | 17,046.00    | 34,433.00       |
| SubCategory: 520 - BENEFITS         |                          |              |                |              |                |              |              |                 |
| 100-454-000-52010                   | FICA                     | 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                   | RETIREMENT               | 3,323.00     | 3,322.56       | 3,508.98     | 3,508.98       | 4,484.00     | 1,890.36     | 3,939.00        |
| SubCategory: 520 - BENEFITS Total:  |                          | 5,735.00     | 5,642.16       | 5,926.00     | 5,925.90       | 7,577.00     | 3,137.04     | 6,574.00        |
| SubCategory: 540 - OPERATING        |                          |              |                |              |                |              |              |                 |
| 100-454-000-54100                   | OFFICE SUPPLIES          | 1,200.00     | 857.64         | 1,200.00     | 398.26         | 1,200.00     | 520.66       | 1,200.00        |
| 100-454-000-54200                   | COMMUNICATIONS           | 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                   | TRAVEL                   | 1,350.00     | 844.32         | 1,350.00     | 1,027.40       | 1,185.00     | 0.00         | 1,350.00        |
| 100-454-000-54270                   | REGISTRATION FEES        | 300.00       | 300.00         | 150.00       | 150.00         | 315.00       | 0.00         | 150.00          |
| 100-454-000-54520                   | R & M - OFFICE EQUIPMENT | 207.38       | 0.00           | 1,000.00     | 701.15         | 1,000.00     | 0.00         | 1,000.00        |
| 100-454-000-54850                   | JURY                     | 120.00       | 0.00           | 120.00       | 0.00           | 120.00       | 0.00         | 120.00          |
| SubCategory: 540 - OPERATING Total: |                          | 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                   | EQUIPMENT                | 792.62       | 792.62         | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| SubCategory: 550 - CAPITAL Total:   |                          | 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

|                                            |                        | 2018              |                   | 2019              |                   | 2020              |                  | Defined Budgets   |
|--------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                            |                        | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2021<br>2021      |
| <b>Department: 456 - J P PREC 6</b>        |                        |                   |                   |                   |                   |                   |                  |                   |
| <b>SubCategory: 510 - SALARIES</b>         |                        |                   |                   |                   |                   |                   |                  |                   |
| <u>100-456-000-51000</u>                   | SALARIES               | 83,321.00         | 83,320.76         | 85,821.00         | 85,820.38         | 90,112.00         | 43,658.04        | 90,985.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>  |                        | <b>83,321.00</b>  | <b>83,320.76</b>  | <b>85,821.00</b>  | <b>85,820.38</b>  | <b>90,112.00</b>  | <b>43,658.04</b> | <b>90,985.00</b>  |
| <b>SubCategory: 520 - BENEFITS</b>         |                        |                   |                   |                   |                   |                   |                  |                   |
| <u>100-456-000-52010</u>                   | FICA                   | 6,322.18          | 5,734.57          | 6,223.05          | 5,892.90          | 6,894.00          | 2,962.92         | 6,961.00          |
| <u>100-456-000-52030</u>                   | RETIREMENT             | 8,834.82          | 8,834.82          | 9,246.83          | 9,246.83          | 9,994.00          | 4,874.88         | 10,409.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>  |                        | <b>15,157.00</b>  | <b>14,569.39</b>  | <b>15,469.88</b>  | <b>15,139.73</b>  | <b>16,888.00</b>  | <b>7,837.80</b>  | <b>17,370.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>        |                        |                   |                   |                   |                   |                   |                  |                   |
| <u>100-456-000-53000</u>                   | SUPPLIES               | 600.00            | 119.57            | 0.00              | 0.00              | 300.00            | 0.00             | 300.00            |
| <u>100-456-000-53100</u>                   | OFFICE SUPPLIES        | 1,800.00          | 1,672.96          | 1,038.12          | 1,038.12          | 1,385.03          | 1,011.69         | 1,500.00          |
| <u>100-456-000-54200</u>                   | COMMUNICATIONS         | 3,400.01          | 2,768.00          | 3,500.00          | 3,076.82          | 3,700.00          | 1,333.59         | 3,700.00          |
| <u>100-456-000-54250</u>                   | TRAVEL                 | 1,800.00          | 1,298.49          | 3,200.00          | 2,916.38          | 2,800.00          | 841.30           | 3,000.00          |
| <u>100-456-000-54270</u>                   | REGISTRATION FEES      | 400.00            | 300.00            | 500.00            | 500.00            | 500.00            | 100.00           | 500.00            |
| <u>100-456-000-54520</u>                   | R & M OFFICE EQUIPMENT | 2,860.00          | 2,710.00          | 2,860.00          | 2,710.00          | 2,860.00          | 2,710.00         | 2,860.00          |
| <u>100-456-000-54600</u>                   | RENTALS                | 930.00            | 795.24            | 735.00            | 689.02            | 700.00            | 293.05           | 700.00            |
| <u>100-456-000-54810</u>                   | DUES/SUBSCRIPTIONS     | 420.00            | 350.06            | 900.00            | 646.00            | 1,000.00          | 965.13           | 1,000.00          |
| <u>100-456-000-54850</u>                   | JURY                   | 0.00              | 0.00              | 120.00            | 0.00              | 120.00            | 0.00             |                   |
| <b>SubCategory: 540 - OPERATING Total:</b> |                        | <b>12,210.01</b>  | <b>10,014.32</b>  | <b>12,853.12</b>  | <b>11,576.34</b>  | <b>13,365.03</b>  | <b>7,254.76</b>  | <b>13,560.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>          |                        |                   |                   |                   |                   |                   |                  |                   |
| <u>100-456-000-55700</u>                   | EQUIPMENT              | 299.99            | 299.99            | 0.00              | 0.00              | 414.97            | 395.06           |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>   |                        | <b>299.99</b>     | <b>299.99</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>414.97</b>     | <b>395.06</b>    | <b>0.00</b>       |
| <b>Department: 456 - J P PREC 6 Total:</b> |                        | <b>110,988.00</b> | <b>108,204.46</b> | <b>114,144.00</b> | <b>112,536.45</b> | <b>120,780.00</b> | <b>59,145.66</b> | <b>121,915.00</b> |

Budget Worksheet

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

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

| Budget Worksheet                         |                          | For Fiscal: 2020 Period Ending: 06/30/2020 |                        |                      |                        |                      |                      |                 |
|------------------------------------------|--------------------------|--------------------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                          |                          |                                            |                        |                      |                        |                      |                      | Defined Budgets |
|                                          |                          | 2018<br>Total Budget                       | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021    |
| Department: 475 - COUNTY ATTORNEY        |                          |                                            |                        |                      |                        |                      |                      |                 |
| SubCategory: 510 - SALARIES              |                          |                                            |                        |                      |                        |                      |                      |                 |
| 100-475-000-51000                        | SALARIES                 | 247,831.52                                 | 247,831.52             | 299,336.40           | 299,336.40             | 307,103.00           | 147,388.56           | 311,746.00      |
| 100-475-000-51001                        | STATE SUPPLEMENT         | 46,667.00                                  | 46,667.00              | 46,667.00            | 46,666.80              | 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           | 170,721.60           | 358,413.00      |
| SubCategory: 520 - BENEFITS              |                          |                                            |                        |                      |                        |                      |                      |                 |
| 100-475-000-52010                        | FICA                     | 22,259.13                                  | 21,258.43              | 25,371.00            | 25,370.04              | 27,523.00            | 11,402.91            | 27,419.00       |
| 100-475-000-52030                        | RETIREMENT               | 31,103.35                                  | 31,103.35              | 36,482.06            | 36,482.06              | 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            | 28,839.48            | 68,422.00       |
| SubCategory: 540 - OPERATING             |                          |                                            |                        |                      |                        |                      |                      |                 |
| 100-475-000-54050                        | LAW LIBRARY              | 0.00                                       | 0.00                   | 0.00                 | 0.00                   | 70.00                | 0.00                 | 70.00           |
| 100-475-000-54100                        | OFFICE SUPPLIES          | 0.00                                       | 0.00                   | 0.00                 | 0.00                   | 70.00                | 0.00                 | 70.00           |
| 100-475-000-54200                        | COMMUNICATIONS           | 0.00                                       | 0.00                   | 0.00                 | 0.00                   | 70.00                | 0.00                 | 70.00           |
| 100-475-000-54350                        | TRAVEL                   | 560.00                                     | 559.60                 | 560.00               | 531.99                 | 70.00                | 0.00                 | 70.00           |
| 100-475-000-54370                        | REGISTRATION FEES        | 0.00                                       | 0.00                   | 0.00                 | 0.00                   | 70.00                | 0.00                 | 70.00           |
| 100-475-000-54520                        | R & M - OFFICE EQUIPMENT | 0.00                                       | 0.00                   | 0.00                 | 0.00                   | 70.00                | 0.00                 | 70.00           |
| 100-475-000-54600                        | RENTALS                  | 0.00                                       | 0.00                   | 0.00                 | 0.00                   | 70.00                | 0.00                 | 70.00           |
| 100-475-000-54810                        | DUES/SUBSCRIPTIONS       | 0.00                                       | 0.00                   | 0.00                 | 0.00                   | 70.00                | 0.00                 | 70.00           |
| SubCategory: 540 - OPERATING Total:      |                          | 560.00                                     | 559.60                 | 560.00               | 531.99                 | 560.00               | 0.00                 | 560.00          |
| Department: 475 - COUNTY ATTORNEY Total: |                          | 348,421.00                                 | 347,419.90             | 408,416.46           | 408,387.29             | 421,752.00           | 199,561.08           | 427,395.00      |

Budget Worksheet

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

|                                            |                            |                  |                  |                   |                  |                   |                  | Defined Budgets   |
|--------------------------------------------|----------------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
|                                            |                            | 2018             | 2018             | 2019              | 2019             | 2020              | 2020             | 2021              |
|                                            |                            | Total Budget     | Total Activity   | Total Budget      | Total Activity   | Total Budget      | YTD Activity     | 2021              |
| <b>Department: 490 - ELECTIONS</b>         |                            |                  |                  |                   |                  |                   |                  |                   |
| <b>SubCategory: 510 - SALARIES</b>         |                            |                  |                  |                   |                  |                   |                  |                   |
| 100-490-000-51010                          | PART TIME SALARIES         | 38,380.00        | 37,725.00        | 30,000.00         | 14,506.50        | 45,500.00         | 13,576.50        | 45,500.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>  |                            | <b>38,380.00</b> | <b>37,725.00</b> | <b>30,000.00</b>  | <b>14,506.50</b> | <b>45,500.00</b>  | <b>13,576.50</b> | <b>45,500.00</b>  |
| <b>SubCategory: 520 - BENEFITS</b>         |                            |                  |                  |                   |                  |                   |                  |                   |
| 100-490-000-52010                          | FICA                       | 2,295.00         | 1,208.18         | 500.00            | 102.24           | 1,500.00          | 1,040.10         | 1,500.00          |
| 100-490-000-52030                          | RETIREMENT                 | 3,162.00         | 294.58           | 500.00            | 132.75           | 500.00            | 109.24           | 500.00            |
| <b>SubCategory: 520 - BENEFITS Total:</b>  |                            | <b>5,457.00</b>  | <b>1,502.76</b>  | <b>1,000.00</b>   | <b>234.99</b>    | <b>2,000.00</b>   | <b>1,149.34</b>  | <b>2,000.00</b>   |
| <b>SubCategory: 540 - OPERATING</b>        |                            |                  |                  |                   |                  |                   |                  |                   |
| 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         |
| 100-490-000-54250                          | TRAVEL                     | 1,623.00         | 0.00             | 1,700.00          | 0.00             | 2,000.00          | 304.41           | 2,000.00          |
| 100-490-000-54256                          | ELECTIONS - ELECTION MEALS | 650.00           | 667.32           | 600.00            | 203.24           | 1,000.00          | 237.74           | 1,000.00          |
| 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          |
| 100-490-000-54520                          | R & M - OFFICE EQUIPMENT   | 8,000.00         | 6,077.50         | 8,000.00          | 0.00             | 0.00              | 0.00             | 8,000.00          |
| 100-490-000-54810                          | DUES/SUBSCRIPTIONS         | 200.00           | 200.00           | 200.00            | 0.00             | 200.00            | 0.00             | 200.00            |
| 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         |
| <b>SubCategory: 540 - OPERATING Total:</b> |                            | <b>36,611.00</b> | <b>30,081.93</b> | <b>34,491.42</b>  | <b>13,052.18</b> | <b>38,200.00</b>  | <b>17,256.62</b> | <b>46,200.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>          |                            |                  |                  |                   |                  |                   |                  |                   |
| 100-490-000-55701                          | CAPITALIZED EQUIPMENT      | 0.00             | 0.00             | 0.00              | 0.00             | 62,771.00         | 0.00             |                   |
| 100-490-000-56310                          | CAPITAL LEASE DEBT         | 0.00             | 0.00             | 62,770.58         | 62,770.58        | 0.00              | 0.00             | 62,771.00         |
| <b>SubCategory: 550 - CAPITAL Total:</b>   |                            | <b>0.00</b>      | <b>0.00</b>      | <b>62,770.58</b>  | <b>62,770.58</b> | <b>62,771.00</b>  | <b>0.00</b>      | <b>62,771.00</b>  |
| <b>Department: 490 - ELECTIONS Total:</b>  |                            | <b>80,448.00</b> | <b>69,309.69</b> | <b>128,262.00</b> | <b>90,564.25</b> | <b>148,471.00</b> | <b>31,982.46</b> | <b>156,471.00</b> |

Budget Worksheet

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

|                                                |                          | 2018              | 2018              | 2019              | 2019              | 2020              | 2020              | Defined Budgets   |
|------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021<br>2021      |
| <b>Department: 495 - COUNTY AUDITOR</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>SubCategory: 510 - SALARIES</b>             |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-495-000-51000</u>                       | SALARIES                 | 330,030.00        | 329,519.94        | 344,290.00        | 343,791.25        | 363,153.00        | 190,363.56        | 362,315.00        |
| <b>SubCategory: 510 - SALARIES Total:</b>      |                          | <b>330,030.00</b> | <b>329,519.94</b> | <b>344,290.00</b> | <b>343,791.25</b> | <b>363,153.00</b> | <b>190,363.56</b> | <b>362,315.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>             |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-495-000-52010</u>                       | FICA                     | 24,823.00         | 23,765.39         | 26,166.88         | 24,802.58         | 28,057.00         | 13,758.06         | 27,993.00         |
| <u>100-495-000-52030</u>                       | RETIREMENT               | 35,165.00         | 34,731.54         | 36,788.12         | 36,788.12         | 40,673.00         | 21,111.40         | 41,861.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>      |                          | <b>59,988.00</b>  | <b>58,496.93</b>  | <b>62,955.00</b>  | <b>61,590.70</b>  | <b>68,730.00</b>  | <b>34,869.46</b>  | <b>69,854.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>            |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-495-000-53100</u>                       | OFFICE SUPPLIES          | 4,028.75          | 2,879.61          | 3,120.12          | 3,012.78          | 3,356.91          | 1,271.73          | 3,600.00          |
| <u>100-495-000-54200</u>                       | COMMUNICATIONS           | 2,100.00          | 1,947.55          | 2,800.00          | 1,884.29          | 2,000.00          | 932.37            | 2,000.00          |
| <u>100-495-000-54250</u>                       | TRAVEL                   | 8,500.00          | 8,333.11          | 8,000.00          | 6,523.90          | 10,000.00         | 1,800.00          | 10,000.00         |
| <u>100-495-000-54270</u>                       | REGISTRATION FEES        | 1,800.00          | 1,692.33          | 1,524.92          | 894.00            | 1,800.00          | 0.00              | 1,800.00          |
| <u>100-495-000-54520</u>                       | R & M - OFFICE EQUIPMENT | 471.25            | 471.25            | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            |
| <u>100-495-000-54600</u>                       | RENTALS                  | 3,205.00          | 3,204.72          | 3,205.00          | 3,204.72          | 3,205.00          | 1,335.30          | 3,205.00          |
| <u>100-495-000-54810</u>                       | DUES/SUBSCRIPTIONS       | 900.00            | 766.00            | 1,100.00          | 944.74            | 1,100.00          | 0.00              | 1,100.00          |
| <b>SubCategory: 540 - OPERATING Total:</b>     |                          | <b>21,005.00</b>  | <b>19,294.57</b>  | <b>19,850.04</b>  | <b>16,464.43</b>  | <b>21,561.91</b>  | <b>5,339.40</b>   | <b>21,805.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>              |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>100-495-000-55700</u>                       | EQUIPMENT                | 1,567.02          | 1,567.02          | 954.96            | 954.96            | 243.09            | 243.09            | 0.00              |
| <b>SubCategory: 550 - CAPITAL Total:</b>       |                          | <b>1,567.02</b>   | <b>1,567.02</b>   | <b>954.96</b>     | <b>954.96</b>     | <b>243.09</b>     | <b>243.09</b>     | <b>0.00</b>       |
| <b>Department: 495 - COUNTY AUDITOR Total:</b> |                          | <b>412,590.02</b> | <b>408,878.46</b> | <b>428,050.00</b> | <b>422,801.34</b> | <b>453,688.00</b> | <b>230,815.51</b> | <b>453,974.00</b> |

Budget Worksheet

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

|                                           |                    | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------------|--------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                           |                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 497 - COUNTY TREASURER        |                    |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES               |                    |              |                |              |                |              |              |                 |
| 100-497-000-51000                         | SALARIES           | 110,338.00   | 110,336.12     | 123,629.00   | 123,627.54     | 117,581.00   | 56,800.56    | 117,581.00      |
| 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      |
| SubCategory: 520 - BENEFITS               |                    |              |                |              |                |              |              |                 |
| 100-497-000-52010                         | FICA               | 7,738.69     | 7,738.69       | 9,049.00     | 9,048.40       | 8,995.00     | 4,117.88     | 8,995.00        |
| 100-497-000-52030                         | RETIREMENT         | 11,630.00    | 11,629.29      | 13,230.00    | 13,228.09      | 13,040.00    | 6,299.22     | 13,452.00       |
| 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       |
| SubCategory: 540 - OPERATING              |                    |              |                |              |                |              |              |                 |
| 100-497-000-54100                         | OFFICE SUPPLIES    | 1,279.88     | 1,279.88       | 1,698.08     | 1,363.94       | 1,600.00     | 1,006.66     | 1,600.00        |
| 100-497-000-54200                         | COMMUNICATIONS     | 1,277.09     | 1,277.09       | 1,379.92     | 1,379.92       | 1,341.00     | 628.51       | 1,400.00        |
| 100-497-000-54250                         | TRAVEL             | 4,163.85     | 4,162.56       | 3,468.00     | 3,467.68       | 4,000.00     | 0.00         | 4,000.00        |
| 100-497-000-54270                         | REGISTRATION FEES  | 935.00       | 935.00         | 784.00       | 775.00         | 935.00       | 0.00         | 935.00          |
| 100-497-000-54600                         | RENTALS            | 2,655.65     | 2,629.68       | 2,700.00     | 2,626.07       | 2,700.00     | 698.91       | 2,700.00        |
| 100-497-000-54810                         | DUES/SUBSCRIPTIONS | 175.00       | 175.00         | 150.00       | 150.00         | 175.00       | 0.00         | 175.00          |
| 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       |
| SubCategory: 550 - CAPITAL                |                    |              |                |              |                |              |              |                 |
| 100-497-000-55700                         | EQUIPMENT          | 194.84       | 194.84         | 0.00         | 0.00           | 0.00         | 0.00         | 0.00            |
| SubCategory: 550 - CAPITAL Total:         |                    | 194.84       | 194.84         | 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      |

Budget Worksheet

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

|                                        |                          |              |                |              |                |              |              | Defined Budgets |
|----------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                        |                          | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                        |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 499 - TAX COLLECTOR        |                          |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES            |                          |              |                |              |                |              |              |                 |
| 100-499-000-51000                      | SALARIES                 | 344,979.00   | 333,923.73     | 360,678.32   | 341,084.97     | 379,830.00   | 185,901.24   | 380,179.00      |
| 100-499-000-51010                      | PART TIME SALARIES       | 5,623.00     | 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      |
| SubCategory: 520 - BENEFITS            |                          |              |                |              |                |              |              |                 |
| 100-499-000-52010                      | FICA                     | 26,926.00    | 23,688.74      | 27,711.00    | 24,268.06      | 29,057.00    | 13,085.68    | 29,084.00       |
| 100-499-000-52030                      | RETIREMENT               | 37,099.00    | 35,195.30      | 37,745.00    | 36,498.65      | 42,123.00    | 20,616.36    | 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       |
| SubCategory: 540 - OPERATING           |                          |              |                |              |                |              |              |                 |
| 100-499-000-53100                      | OFFICE SUPPLIES          | 7,759.71     | 7,157.08       | 11,005.29    | 9,907.31       | 7,982.00     | 5,039.26     | 9,000.00        |
| 100-499-000-54200                      | COMMUNICATIONS           | 5,100.00     | 4,408.45       | 4,726.85     | 4,184.66       | 5,100.00     | 2,066.81     | 5,000.00        |
| 100-499-000-54250                      | TRAVEL                   | 3,601.36     | 3,601.36       | 2,000.00     | 1,722.11       | 3,500.00     | 807.17       | 3,500.00        |
| 100-499-000-54270                      | REGISTRATION FEES        | 1,170.00     | 975.00         | 675.00       | 675.00         | 1,075.00     | 300.00       | 1,500.00        |
| 100-499-000-54520                      | R & M - OFFICE EQUIPMENT | 250.00       | 249.06         | 400.00       | 90.77          | 400.00       | 0.00         | 400.00          |
| 100-499-000-54600                      | RENTALS                  | 3,371.22     | 2,957.20       | 2,541.00     | 2,359.23       | 2,400.00     | 1,298.10     | 2,500.00        |
| 100-499-000-54810                      | DUES/SUBSCRIPTIONS       | 200.00       | 165.00         | 225.00       | 225.00         | 225.00       | 225.00       | 300.00          |
| 100-499-000-54860                      | CONTRACT SERVICES        | 5,055.48     | 5,055.48       | 6,949.68     | 6,949.68       | 5,400.00     | 0.00         | 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       |
| SubCategory: 550 - CAPITAL             |                          |              |                |              |                |              |              |                 |
| 100-499-000-55700                      | EQUIPMENT                | 3,269.23     | 3,269.23       | 1,426.86     | 843.52         | 1,018.00     | 1,018.00     |                 |
| SubCategory: 550 - CAPITAL Total:      |                          | 3,269.23     | 3,269.23       | 1,426.86     | 843.52         | 1,018.00     | 1,018.00     | 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      |



Budget Worksheet

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

|                                          |                              |              |                |              |                |              |              | Defined Budgets |
|------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                          |                              | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                          |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 503 - DATA PROCESSING        |                              |              |                |              |                |              |              |                 |
| SubCategory: 540 - OPERATING             |                              |              |                |              |                |              |              |                 |
| 100-503-000-53100                        | OFFICE SUPPLIES              | 3,300.00     | 1,755.10       | 1,500.00     | 798.50         | 1,805.32     | 1,805.32     | 1,500.00        |
| 100-503-000-54100                        | PROFESSIONAL SERVICES        | 18,000.00    | 13,700.00      | 18,000.00    | 14,700.00      | 33,000.00    | 1,575.00     | 33,000.00       |
| 100-503-000-54200                        | COMMUNICATIONS               | 5,600.00     | 1,951.26       | 3,000.00     | 2,020.13       | 3,000.00     | 989.79       | 3,000.00        |
| 100-503-000-54202                        | INTERNET ACCESS              | 20,000.00    | 14,400.00      | 20,000.00    | 10,849.08      | 20,000.00    | 7,614.39     | 50,000.00       |
| 100-503-000-54520                        | R & M - OFFICE EQUIPMENT     | 323,200.00   | 280,904.25     | 350,000.00   | 311,632.27     | 349,694.68   | 190,128.30   | 350,000.00      |
| SubCategory: 540 - OPERATING Total:      |                              | 370,100.00   | 312,710.61     | 392,500.00   | 339,999.98     | 407,500.00   | 202,112.80   | 437,500.00      |
| SubCategory: 550 - CAPITAL               |                              |              |                |              |                |              |              |                 |
| 100-503-000-55503                        | COMPUTER SERV/COMPUTER       | 30,000.00    | 19,914.51      | 30,000.00    | 27,354.67      | 30,000.00    | 2,740.00     | 30,000.00       |
| 100-503-000-55504                        | DATA PROCESSING - FIBER ELEC | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     | 0.00         | 5,000.00        |
| 100-503-000-55700                        | EQUIPMENT                    | 23,432.98    | 2,640.00       | 25,000.00    | 879.92         | 10,751.54    | 0.00         | 25,000.00       |
| SubCategory: 550 - CAPITAL Total:        |                              | 58,432.98    | 22,554.51      | 60,000.00    | 28,234.59      | 45,751.54    | 2,740.00     | 60,000.00       |
| Department: 503 - DATA PROCESSING Total: |                              | 428,532.98   | 335,265.12     | 452,500.00   | 368,234.57     | 453,251.54   | 204,852.80   | 497,500.00      |

**Budget Worksheet**

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

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

Budget Worksheet

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

|                                                |                       |              |                |              |                |              |              | Defined Budgets |
|------------------------------------------------|-----------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                |                       | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                                |                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 512 - CORRECTIONAL FACILITY        |                       |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES                    |                       |              |                |              |                |              |              |                 |
| <u>100-512-000-51000</u>                       | SALARIES              | 461,840.00   | 461,414.62     | 499,986.73   | 499,986.03     | 537,708.00   | 265,606.34   | 538,787.00      |
| <u>100-512-000-51010</u>                       | 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                    |                       |              |                |              |                |              |              |                 |
| <u>100-512-000-52010</u>                       | FICA                  | 35,635.50    | 34,976.40      | 37,846.00    | 37,845.89      | 42,512.00    | 19,461.63    | 42,595.00       |
| <u>100-512-000-52030</u>                       | 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                   |                       |              |                |              |                |              |              |                 |
| <u>100-512-000-53000</u>                       | SUPPLIES              | 47,429.14    | 44,717.02      | 53,982.15    | 53,981.40      | 46,646.20    | 25,353.07    | 50,000.00       |
| <u>100-512-000-53330</u>                       | FOOD                  | 96,769.50    | 96,769.50      | 108,346.85   | 108,346.85     | 95,000.00    | 43,254.45    | 95,000.00       |
| <u>100-512-000-53950</u>                       | UNIFORMS              | 3,970.24     | 3,970.24       | 3,992.00     | 3,984.43       | 4,100.00     | 3,931.05     | 4,100.00        |
| <u>100-512-000-54051</u>                       | MEDICAL               | 7,575.00     | 6,607.29       | 15,109.37    | 15,109.37      | 15,000.00    | 4,488.85     | 15,000.00       |
| <u>100-512-000-54250</u>                       | TRAVEL                | 162.51       | 162.51         | 0.00         | 0.00           | 3,984.00     | 89.27        | 3,984.00        |
| <u>100-512-000-54270</u>                       | REGISTRATION FEES     | 525.00       | 525.00         | 0.00         | 0.00           | 600.00       | 0.00         | 600.00          |
| <u>100-512-000-54500</u>                       | R&M BUILDINGS         | 29,838.25    | 29,838.25      | 53,161.68    | 53,161.68      | 30,000.00    | 20,464.15    | 40,000.00       |
| <u>100-512-000-54510</u>                       | R & M - MACHINERY     | 0.00         | 0.00           | 0.00         | 0.00           | 2,000.00     | 0.00         | 2,000.00        |
| <u>100-512-000-54600</u>                       | RENTALS               | 1,000.00     | 908.28         | 1,000.00     | 908.28         | 1,000.00     | 378.45       | 1,000.00        |
| <u>100-512-000-54860</u>                       | 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                     |                       |              |                |              |                |              |              |                 |
| <u>100-512-000-55700</u>                       | EQUIPMENT             | 2,031.06     | 2,031.05       | 1,822.65     | 1,734.65       | 3,353.80     | 2,600.96     |                 |
| <u>100-512-000-55701</u>                       | 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   | 773,613.50     | 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

|                                            |                                | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021      |
|--------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|
| <b>Department: 516 - UTILITIES</b>         |                                |                      |                        |                      |                        |                      |                      |                   |
| <b>SubCategory: 540 - OPERATING</b>        |                                |                      |                        |                      |                        |                      |                      |                   |
| <u>100-516-000-54400</u>                   | UTILITIES                      | 246,594.29           | 206,857.01             | 215,692.00           | 212,872.52             | 250,000.00           | 86,765.90            | 250,000.00        |
| <u>100-516-000-54401</u>                   | 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        |
| <u>100-516-000-54402</u>                   | 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        |
| <u>100-516-000-54403</u>                   | 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        |
| <u>100-516-000-54404</u>                   | 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         |
| <u>100-516-000-54405</u>                   | UTILITIES AIRPORT UTILITIES    | 50,000.00            | 41,916.72              | 50,000.00            | 44,355.87              | 50,000.00            | 19,020.17            | 50,000.00         |
| <u>100-516-000-54408</u>                   | JUVENILE PROBATION UTILITIE    | 15,000.00            | 12,991.79              | 15,000.00            | 12,621.60              | 15,000.00            | 4,659.90             | 15,000.00         |
| <b>SubCategory: 540 - OPERATING Total:</b> |                                | <b>720,000.00</b>    | <b>615,938.63</b>      | <b>725,000.00</b>    | <b>686,574.23</b>      | <b>725,000.00</b>    | <b>289,687.95</b>    | <b>750,000.00</b> |
| <b>Department: 516 - UTILITIES Total:</b>  |                                | <b>720,000.00</b>    | <b>615,938.63</b>      | <b>725,000.00</b>    | <b>686,574.23</b>      | <b>725,000.00</b>    | <b>289,687.95</b>    | <b>750,000.00</b> |

Budget Worksheet

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

|                                     |                          |              |                |              |                |              |              | Defined Budgets |
|-------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                     |                          | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                     |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 540 - EMS               |                          |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES         |                          |              |                |              |                |              |              |                 |
| 100-540-000-51000                   | 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    |
| 100-540-000-51010                   | 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         |                          |              |                |              |                |              |              |                 |
| 100-540-000-52010                   | FICA                     | 139,714.66   | 139,714.66     | 143,206.47   | 140,533.58     | 154,625.00   | 72,806.62    | 158,509.00      |
| 100-540-000-52030                   | 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        |                          |              |                |              |                |              |              |                 |
| 100-540-000-53000                   | SUPPLIES                 | 42,880.58    | 42,880.58      | 43,855.59    | 43,828.01      | 45,917.14    | 24,165.57    | 47,000.00       |
| 100-540-000-53040                   | EDUCATIONAL SUPPLIES     | 0.00         | 0.00           | 516.00       | 516.00         | 500.00       | 0.00         |                 |
| 100-540-000-53100                   | OFFICE SUPPLIES          | 2,014.61     | 1,540.27       | 1,533.00     | 1,356.01       | 6,752.27     | 836.40       | 2,000.00        |
| 100-540-000-53300                   | FUEL                     | 49,809.93    | 45,268.65      | 40,627.72    | 40,575.06      | 44,000.00    | 13,289.47    | 44,000.00       |
| 100-540-000-54200                   | COMMUNICATIONS           | 6,770.53     | 6,770.53       | 7,811.61     | 7,811.61       | 7,500.00     | 3,760.16     | 6,500.00        |
| 100-540-000-54250                   | TRAVEL                   | 6,225.85     | 4,406.21       | 3,246.57     | 3,246.57       | 5,058.27     | 534.11       | 4,000.00        |
| 100-540-000-54270                   | REGISTRATION FEES        | 1,351.50     | 1,216.00       | 28.33        | 0.00           | 1,500.00     | 180.00       | 1,600.00        |
| 100-540-000-54300                   | ADVERTISING              | 1,439.38     | 798.26         | 112.00       | 112.00         | 1,000.00     | 0.00         | 1,000.00        |
| 100-540-000-54500                   | R&M BUILDINGS            | 2,895.01     | 2,872.06       | 1,100.00     | 1,084.60       | 18,248.39    | 401.33       | 2,500.00        |
| 100-540-000-54520                   | R & M - OFFICE EQUIPMENT | 206.00       | 0.00           | 200.00       | 0.00           | 5,941.73     | 4,941.73     | 1,000.00        |
| 100-540-000-54540                   | R & M - VEHICLES         | 22,715.50    | 22,696.86      | 30,877.71    | 30,877.71      | 32,000.00    | 27,745.15    | 32,000.00       |
| 100-540-000-54600                   | RENTALS                  | 5,264.76     | 3,712.94       | 5,000.00     | 4,485.34       | 5,000.00     | 2,746.30     | 4,000.00        |
| 100-540-000-54810                   | 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          |                          |              |                |              |                |              |              |                 |
| 100-540-000-55700                   | EQUIPMENT                | 977.35       | 977.35         | 18,273.00    | 99.00          | 9,394.38     | 9,148.38     |                 |
| 100-540-000-55701                   | CAPITALIZED EQUIPMENT    | 191,741.64   | 191,741.64     | 143,100.00   | 143,100.00     | 9,137.02     | 0.00         |                 |
| 100-540-000-56310                   | 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     | 161,373.00   | 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

|                                                   |                          | 2018              | 2018              | 2019              | 2019              | 2020              | 2020             | Defined Budgets   |
|---------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                                   |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2021<br>2021      |
| <b>Department: 542 - FORT STOCKTON VFD</b>        |                          |                   |                   |                   |                   |                   |                  |                   |
| <b>SubCategory: 520 - BENEFITS</b>                |                          |                   |                   |                   |                   |                   |                  |                   |
| 100-542-000-52000                                 | VOLUNTEER FIREMEN        | 30,000.00         | 27,120.00         | 30,000.00         | 25,080.00         | 30,000.00         | 30,000.00        | 30,000.00         |
| 100-542-000-52030                                 | RETIREMENT               | 31,417.42         | 31,417.42         | 19,889.96         | 15,784.64         | 20,000.00         | 7,164.00         | 20,000.00         |
| 100-542-000-52070                                 | FIRES & DRILLS           | 34,000.00         | 24,704.00         | 32,895.53         | 25,696.00         | 34,000.00         | 7,760.00         | 35,000.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>         |                          | <b>95,417.42</b>  | <b>83,241.42</b>  | <b>82,785.49</b>  | <b>66,560.64</b>  | <b>84,000.00</b>  | <b>44,924.00</b> | <b>85,000.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>               |                          |                   |                   |                   |                   |                   |                  |                   |
| 100-542-000-53000                                 | SUPPLIES                 | 4,997.36          | 4,653.35          | 5,000.00          | 4,789.28          | 5,000.00          | 648.86           | 5,000.00          |
| 100-542-000-53020                                 | MINOR TOOLS              | 1,679.14          | 1,568.61          | 3,484.28          | 3,402.21          | 5,000.00          | 0.00             | 5,000.00          |
| 100-542-000-53030                                 | CHEMICAL SUPPLIES        | 12,204.00         | 12,204.00         | 6,080.32          | 6,080.32          | 7,000.00          | 0.00             | 8,000.00          |
| 100-542-000-53040                                 | EDUCATIONAL SUPPLIES     | 6,045.24          | 6,045.24          | 6,543.34          | 6,543.34          | 7,000.00          | 0.00             | 7,000.00          |
| 100-542-000-53100                                 | OFFICE SUPPLIES          | 1,000.00          | 576.27            | 400.00            | 360.88            | 1,000.00          | 4.75             | 1,000.00          |
| 100-542-000-53310                                 | FUEL SUPPLIES            | 12,002.64         | 12,002.64         | 10,200.00         | 10,110.46         | 12,000.00         | 3,587.31         | 12,000.00         |
| 100-542-000-53950                                 | UNIFORMS                 | 28,067.12         | 27,638.90         | 42,978.42         | 42,978.42         | 30,000.00         | 211.96           | 35,000.00         |
| 100-542-000-54200                                 | COMMUNICATIONS           | 2,793.97          | 2,665.29          | 3,429.94          | 3,277.59          | 3,500.00          | 1,326.86         | 3,500.00          |
| 100-542-000-54270                                 | REGISTRATION/TRAINING    | 8,112.39          | 8,112.39          | 12,491.64         | 12,491.64         | 17,000.00         | 1,969.64         | 17,000.00         |
| 100-542-000-54500                                 | R&M BUILDINGS            | 2,000.00          | 1,978.50          | 2,000.00          | 1,381.00          | 2,000.00          | 613.07           | 2,000.00          |
| 100-542-000-54520                                 | R & M - OFFICE EQUIPMENT | 1,911.20          | 1,634.08          | 419.68            | 343.46            | 500.00            | 21.23            | 500.00            |
| 100-542-000-54530                                 | 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          |
| 100-542-000-54540                                 | R & M - VEHICLES         | 23,588.80         | 7,827.76          | 26,662.45         | 25,036.89         | 25,000.00         | 5,589.48         | 25,000.00         |
| 100-542-000-54550                                 | SHOP EXPENDITURES        | 2,086.56          | 2,086.56          | 2,110.04          | 2,110.04          | 2,000.00          | 1,002.72         | 2,000.00          |
| 100-542-000-54860                                 | CONTRACT SERVICES        | 12,511.29         | 9,502.70          | 7,000.00          | 6,788.58          | 13,000.00         | 8,638.28         | 13,000.00         |
| <b>SubCategory: 540 - OPERATING Total:</b>        |                          | <b>120,152.59</b> | <b>99,649.17</b>  | <b>133,698.79</b> | <b>130,592.79</b> | <b>135,000.00</b> | <b>27,287.06</b> | <b>141,000.00</b> |
| <b>SubCategory: 550 - CAPITAL</b>                 |                          |                   |                   |                   |                   |                   |                  |                   |
| 100-542-000-55700                                 | EQUIPMENT                | 8,399.24          | 8,399.24          | 0.00              | 0.00              | 0.00              | 0.00             |                   |
| 100-542-000-55701                                 | CAPITALIZED EQUIPMENT    | 26,343.00         | 26,343.00         | 530,515.72        | 530,515.72        | 0.00              | 0.00             |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>          |                          | <b>34,742.24</b>  | <b>34,742.24</b>  | <b>530,515.72</b> | <b>530,515.72</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Department: 542 - FORT STOCKTON VFD Total:</b> |                          | <b>250,312.25</b> | <b>217,632.83</b> | <b>747,000.00</b> | <b>727,669.15</b> | <b>219,000.00</b> | <b>72,211.06</b> | <b>226,000.00</b> |

## Defined Budgets

2021  
2021

|  | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021 |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|

## Department: 543 - FIRE PROTECTION

## SubCategory: 540 - OPERATING

|                                     |                            |            |            |            |            |            |            |            |
|-------------------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|
| 100-543-000-54540                   | R & M - VEHICLES           | 0.00       | 0.00       | 0.00       | 0.00       | 185.48     | 185.48     |            |
| 100-543-000-54711                   | FIRE PROTECTION - COYANOSA | 3,000.00   | 802.83     | 5,000.00   | 1,308.80   | 4,814.52   | 554.84     | 5,000.00   |
| 100-543-000-54713                   | IMPERIAL                   | 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                   | IRAAN                      | 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                   | SHEFFIELD                  | 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                   | IMPERIAL RUN COVERAGE      | 5,000.00   | 0.00       | 5,000.00   | 0.00       | 5,000.00   | 0.00       | 5,000.00   |
| 100-543-000-54724                   | IRAAN RUN COVERAGE         | 18,000.00  | 12,520.00  | 18,000.00  | 13,260.00  | 20,000.00  | 0.00       | 20,000.00  |
| 100-543-000-54725                   | SHEFFIELD RUN COVERAGE     | 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

|                                          |                       |            |            |            |            |            |            |            |
|------------------------------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|
| 100-543-000-55700                        | EQUIPMENT             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 43,700.00  |
| 100-543-000-55701                        | CAPITALIZED EQUIPMENT | 64,000.00  | 64,000.00  | 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

|                                           |            | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------------|------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                           |            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 551 - CONSTABLE PREC 1        |            |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES               |            |              |                |              |                |              |              |                 |
| 100-551-000-51000                         | SALARIES   | 18,666.00    | 18,665.04      | 19,225.00    | 19,224.96      | 20,186.00    | 10,092.96    | 20,186.00       |
| 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       |
| 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        |
| 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        |
| SubCategory: 520 - BENEFITS Total:        |            | 4,049.00     | 3,578.76       | 4,126.00     | 3,711.24       | 4,458.00     | 1,971.78     | 4,542.00        |
| SubCategory: 540 - OPERATING              |            |              |                |              |                |              |              |                 |
| 100-551-000-54050                         | TRAVEL     | 3,600.00     | 3,600.00       | 3,600.00     | 3,600.00       | 3,600.00     | 1,800.00     | 3,600.00        |
| SubCategory: 540 - OPERATING Total:       |            | 3,600.00     | 3,600.00       | 3,600.00     | 3,600.00       | 3,600.00     | 1,800.00     | 3,600.00        |
| Department: 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       |



Budget Worksheet

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

Defined Budgets

|                                           |                                                  | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021     |
|-------------------------------------------|--------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|
| <b>Department: 553 - CONSTABLE PREC 3</b> |                                                  |                      |                        |                      |                        |                      |                      |                  |
| <b>SubCategory: 510 - SALARIES</b>        |                                                  |                      |                        |                      |                        |                      |                      |                  |
| <u>100-553-000-51000</u>                  | SALARIES                                         | 19,039.00            | 19,038.34              | 19,610.00            | 19,609.46              | 20,590.00            | 10,092.96            | 20,792.00        |
|                                           | <b>SubCategory: 510 - SALARIES Total:</b>        | <b>19,039.00</b>     | <b>19,038.34</b>       | <b>19,610.00</b>     | <b>19,609.46</b>       | <b>20,590.00</b>     | <b>10,092.96</b>     | <b>20,792.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>        |                                                  |                      |                        |                      |                        |                      |                      |                  |
| <u>100-553-000-52010</u>                  | FICA                                             | 1,885.00             | 1,793.03               | 1,928.00             | 1,836.74               | 2,004.00             | 928.98               | 2,019.00         |
| <u>100-553-000-52030</u>                  | RETIREMENT                                       | 2,597.00             | 2,006.62               | 2,627.00             | 2,098.19               | 2,905.00             | 1,119.36             | 3,020.00         |
|                                           | <b>SubCategory: 520 - BENEFITS Total:</b>        | <b>4,482.00</b>      | <b>3,799.65</b>        | <b>4,555.00</b>      | <b>3,934.93</b>        | <b>4,909.00</b>      | <b>2,048.34</b>      | <b>5,039.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>       |                                                  |                      |                        |                      |                        |                      |                      |                  |
| <u>100-553-000-54250</u>                  | TRAVEL                                           | 5,600.00             | 5,599.56               | 5,600.00             | 5,599.60               | 5,600.00             | 2,800.02             | 5,600.00         |
|                                           | <b>SubCategory: 540 - OPERATING Total:</b>       | <b>5,600.00</b>      | <b>5,599.56</b>        | <b>5,600.00</b>      | <b>5,599.60</b>        | <b>5,600.00</b>      | <b>2,800.02</b>      | <b>5,600.00</b>  |
|                                           | <b>Department: 553 - CONSTABLE PREC 3 Total:</b> | <b>29,121.00</b>     | <b>28,437.55</b>       | <b>29,765.00</b>     | <b>29,143.99</b>       | <b>31,099.00</b>     | <b>14,941.32</b>     | <b>31,431.00</b> |

Budget Worksheet

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

|                                                  |            |                  |                  |                  |                  |                  |                  | Defined Budgets  |
|--------------------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                  |            | 2018             | 2018             | 2019             | 2019             | 2020             | 2020             | 2021             |
|                                                  |            | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2021             |
| <b>Department: 554 - CONSTABLE PREC 4</b>        |            |                  |                  |                  |                  |                  |                  |                  |
| <b>SubCategory: 510 - SALARIES</b>               |            |                  |                  |                  |                  |                  |                  |                  |
| <u>100-554-000-51000</u>                         | SALARIES   | 19,599.00        | 19,598.29        | 20,187.00        | 20,186.21        | 21,196.00        | 10,092.96        | 21,196.00        |
| <b>SubCategory: 510 - SALARIES Total:</b>        |            | <b>19,599.00</b> | <b>19,598.29</b> | <b>20,187.00</b> | <b>20,186.21</b> | <b>21,196.00</b> | <b>10,092.96</b> | <b>21,196.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>               |            |                  |                  |                  |                  |                  |                  |                  |
| <u>100-554-000-52010</u>                         | FICA       | 1,775.00         | 1,571.63         | 1,819.00         | 1,616.61         | 1,897.00         | 785.34           | 1,897.00         |
| <u>100-554-000-52030</u>                         | RETIREMENT | 2,445.00         | 2,065.65         | 2,479.00         | 2,159.90         | 2,750.00         | 1,119.36         | 2,837.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>        |            | <b>4,220.00</b>  | <b>3,637.28</b>  | <b>4,298.00</b>  | <b>3,776.51</b>  | <b>4,647.00</b>  | <b>1,904.70</b>  | <b>4,734.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>              |            |                  |                  |                  |                  |                  |                  |                  |
| <u>100-554-000-54250</u>                         | TRAVEL     | 3,600.00         | 3,600.00         | 3,600.00         | 3,600.00         | 3,600.00         | 1,800.00         | 3,600.00         |
| <b>SubCategory: 540 - OPERATING Total:</b>       |            | <b>3,600.00</b>  | <b>3,600.00</b>  | <b>3,600.00</b>  | <b>3,600.00</b>  | <b>3,600.00</b>  | <b>1,800.00</b>  | <b>3,600.00</b>  |
| <b>Department: 554 - CONSTABLE PREC 4 Total:</b> |            | <b>27,419.00</b> | <b>26,835.57</b> | <b>28,085.00</b> | <b>27,562.72</b> | <b>29,443.00</b> | <b>13,797.66</b> | <b>29,530.00</b> |

Budget Worksheet

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

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

## Budget Worksheet

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

|                                              |                            | 2018                | 2018                | 2019                | 2019                | 2020                | 2020                | Defined Budgets     |
|----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                              |                            | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2021<br>2021        |
| <b>Department: 560 - SHERIFF DEPT</b>        |                            |                     |                     |                     |                     |                     |                     |                     |
| <b>SubCategory: 510 - SALARIES</b>           |                            |                     |                     |                     |                     |                     |                     |                     |
| <u>100-560-000-51000</u>                     | 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        |
| <u>100-560-000-51010</u>                     | PART TIME SALARIES         | 6,000.00            | 2,956.51            | 6,650.00            | 6,516.50            | 6,000.00            | 3,708.50            | 6,000.00            |
| <b>SubCategory: 510 - SALARIES Total:</b>    |                            | <b>1,140,431.00</b> | <b>1,111,016.92</b> | <b>1,280,248.30</b> | <b>1,280,114.57</b> | <b>1,527,050.00</b> | <b>765,862.87</b>   | <b>1,645,816.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>           |                            |                     |                     |                     |                     |                     |                     |                     |
| <u>100-560-000-52010</u>                     | FICA                       | 86,571.00           | 82,004.58           | 94,986.00           | 94,985.26           | 116,819.00          | 55,355.66           | 125,905.00          |
| <u>100-560-000-52030</u>                     | RETIREMENT                 | 124,787.00          | 118,557.06          | 137,203.65          | 137,202.68          | 169,351.00          | 85,337.34           | 188,282.00          |
| <b>SubCategory: 520 - BENEFITS Total:</b>    |                            | <b>211,358.00</b>   | <b>200,561.64</b>   | <b>232,189.65</b>   | <b>232,187.94</b>   | <b>286,170.00</b>   | <b>140,693.00</b>   | <b>314,187.00</b>   |
| <b>SubCategory: 540 - OPERATING</b>          |                            |                     |                     |                     |                     |                     |                     |                     |
| <u>100-560-000-53000</u>                     | SUPPLIES                   | 10,067.41           | 8,450.01            | 8,076.60            | 8,076.00            | 9,903.73            | 3,259.17            | 10,000.00           |
| <u>100-560-000-53100</u>                     | OFFICE SUPPLIES            | 12,541.02           | 9,032.14            | 10,167.77           | 10,167.42           | 13,000.00           | 5,725.30            | 13,000.00           |
| <u>100-560-000-53300</u>                     | FUEL                       | 137,200.00          | 131,761.78          | 125,876.81          | 125,876.42          | 130,000.00          | 42,437.18           | 130,000.00          |
| <u>100-560-000-53950</u>                     | UNIFORMS                   | 5,501.05            | 5,485.56            | 4,867.00            | 4,866.44            | 7,000.00            | 4,971.39            | 7,000.00            |
| <u>100-560-000-54110</u>                     | SHERIFF DEPT - DRUG DOG/CE | 500.00              | 412.65              | 500.00              | 451.94              | 500.00              | 198.65              | 500.00              |
| <u>100-560-000-54200</u>                     | COMMUNICATIONS             | 52,500.00           | 51,560.65           | 57,510.00           | 57,509.81           | 70,000.00           | 37,897.93           | 70,000.00           |
| <u>100-560-000-54250</u>                     | TRAVEL                     | 5,000.00            | 2,737.58            | 3,064.00            | 3,063.93            | 6,000.00            | 74.35               | 6,000.00            |
| <u>100-560-000-54270</u>                     | REGISTRATION FEES          | 500.00              | 405.00              | 1,000.00            | 795.00              | 2,000.00            | 150.00              | 2,500.00            |
| <u>100-560-000-54300</u>                     | ADVERTISING                | 1,000.00            | 685.00              | 1,705.00            | 1,687.00            | 1,000.00            | 0.00                | 1,000.00            |
| <u>100-560-000-54520</u>                     | R & M - OFFICE EQUIPMENT   | 800.00              | 0.00                | 0.00                | 0.00                | 800.00              | 0.00                | 800.00              |
| <u>100-560-000-54540</u>                     | R & M - VEHICLES           | 50,000.00           | 46,692.89           | 64,332.88           | 64,010.92           | 60,000.00           | 31,438.43           | 70,000.00           |
| <u>100-560-000-54600</u>                     | RENTALS                    | 4,000.00            | 3,427.72            | 3,500.00            | 3,427.72            | 4,000.00            | 1,341.55            | 4,000.00            |
| <u>100-560-000-54810</u>                     | DUES/SUBSCRIPTIONS         | 200.00              | 200.00              | 400.00              | 200.00              | 400.00              | 200.00              | 400.00              |
| <u>100-560-000-54860</u>                     | CONTRACT SERVICES          | 2,100.00            | 2,058.10            | 7,630.00            | 7,629.62            | 10,000.00           | 4,635.87            | 10,000.00           |
| <b>SubCategory: 540 - OPERATING Total:</b>   |                            | <b>281,909.48</b>   | <b>262,909.08</b>   | <b>288,630.06</b>   | <b>287,762.22</b>   | <b>314,603.73</b>   | <b>132,329.82</b>   | <b>325,200.00</b>   |
| <b>SubCategory: 550 - CAPITAL</b>            |                            |                     |                     |                     |                     |                     |                     |                     |
| <u>100-560-000-55700</u>                     | EQUIPMENT                  | 563.57              | 563.57              | 3,464.63            | 3,269.63            | 15,204.73           | 15,204.73           |                     |
| <u>100-560-000-55701</u>                     | CAPITALIZED EQUIPMENT      | 124,413.00          | 124,413.00          | 120,000.00          | 120,000.00          | 169,839.99          | 169,839.99          |                     |
| <b>SubCategory: 550 - CAPITAL Total:</b>     |                            | <b>124,976.57</b>   | <b>124,976.57</b>   | <b>123,464.63</b>   | <b>123,269.63</b>   | <b>185,044.72</b>   | <b>185,044.72</b>   | <b>0.00</b>         |
| <b>Department: 560 - SHERIFF DEPT Total:</b> |                            | <b>1,758,675.05</b> | <b>1,699,464.21</b> | <b>1,924,532.64</b> | <b>1,923,334.36</b> | <b>2,312,868.45</b> | <b>1,223,930.41</b> | <b>2,285,203.00</b> |

Budget Worksheet

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

Defined Budgets

|                                             |                  | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021     |
|---------------------------------------------|------------------|--------------|----------------|--------------|----------------|--------------|--------------|----------|
|                                             |                  | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021     |
| Department: 561 - PUBLIC SAFETY DEPT        |                  |              |                |              |                |              |              |          |
| SubCategory: 540 - OPERATING                |                  |              |                |              |                |              |              |          |
| 100-561-000-54200                           | - 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 |

| Budget Worksheet                                |                         | For Fiscal: 2020 Period Ending: 06/30/2020 |                        |                      |                        |                      |                      |                  |
|-------------------------------------------------|-------------------------|--------------------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|
|                                                 |                         |                                            |                        |                      |                        |                      |                      | Defined Budgets  |
|                                                 |                         | 2018<br>Total Budget                       | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021     |
| <b>Department: 570 - ADULT PROBATION</b>        |                         |                                            |                        |                      |                        |                      |                      |                  |
| <b>SubCategory: 510 - SALARIES</b>              |                         |                                            |                        |                      |                        |                      |                      |                  |
| 100-570-000-51000                               | SALARIES                | 35,059.00                                  | 35,058.07              | 39,571.41            | 39,242.21              | 38,291.00            | 17,886.28            | 38,291.00        |
| <b>SubCategory: 510 - SALARIES Total:</b>       |                         | <b>35,059.00</b>                           | <b>35,058.07</b>       | <b>39,571.41</b>     | <b>39,242.21</b>       | <b>38,291.00</b>     | <b>17,886.28</b>     | <b>38,291.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>              |                         |                                            |                        |                      |                        |                      |                      |                  |
| 100-570-000-52010                               | FICA                    | 2,682.00                                   | 2,489.83               | 2,940.00             | 2,812.51               | 2,929.00             | 1,246.82             | 2,930.00         |
| 100-570-000-52030                               | RETIREMENT & UNEMPLOYME | 3,696.00                                   | 3,694.91               | 4,221.20             | 4,221.20               | 4,247.00             | 1,981.88             | 4,381.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>       |                         | <b>6,378.00</b>                            | <b>6,184.74</b>        | <b>7,161.20</b>      | <b>7,033.71</b>        | <b>7,176.00</b>      | <b>3,228.70</b>      | <b>7,311.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>             |                         |                                            |                        |                      |                        |                      |                      |                  |
| 100-570-000-54200                               | COMMUNICATIONS          | 1,383.00                                   | 1,264.78               | 1,384.00             | 1,381.09               | 1,384.00             | 691.68               | 1,384.00         |
| <b>SubCategory: 540 - OPERATING Total:</b>      |                         | <b>1,383.00</b>                            | <b>1,264.78</b>        | <b>1,384.00</b>      | <b>1,381.09</b>        | <b>1,384.00</b>      | <b>691.68</b>        | <b>1,384.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>               |                         |                                            |                        |                      |                        |                      |                      |                  |
| 100-570-000-55700                               | EQUIPMENT               | 0.00                                       | 0.00                   | 2,802.79             | 2,802.79               | 0.00                 | 0.00                 | 0.00             |
| <b>SubCategory: 550 - CAPITAL Total:</b>        |                         | <b>0.00</b>                                | <b>0.00</b>            | <b>2,802.79</b>      | <b>2,802.79</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      |
| <b>Department: 570 - ADULT PROBATION Total:</b> |                         | <b>42,820.00</b>                           | <b>42,507.59</b>       | <b>50,919.40</b>     | <b>50,459.80</b>       | <b>46,851.00</b>     | <b>21,806.66</b>     | <b>46,986.00</b> |

Budget Worksheet

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

|                                             |                          | Defined Budgets |                |              |                |              |              |
|---------------------------------------------|--------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|
|                                             |                          | 2018            | 2018           | 2019         | 2019           | 2020         | 2020         |
|                                             |                          | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
|                                             |                          |                 |                |              |                |              | 2021         |
|                                             |                          |                 |                |              |                |              | 2021         |
| Department: 572 - JUVENILE PROBATION        |                          |                 |                |              |                |              |              |
| SubCategory: 510 - SALARIES                 |                          |                 |                |              |                |              |              |
| 100-572-000-51000                           | SALARIES                 | 153,597.27      | 153,597.27     | 160,596.22   | 160,596.22     | 169,742.00   | 81,415.08    |
| 100-572-000-51010                           | PART TIME SALARIES       | 0.00            | 0.00           | 1,293.00     | 408.00         | 8,000.00     | 1,464.00     |
| SubCategory: 510 - SALARIES Total:          |                          | 153,597.27      | 153,597.27     | 161,889.22   | 161,004.22     | 177,742.00   | 82,879.08    |
| SubCategory: 520 - BENEFITS                 |                          |                 |                |              |                |              |              |
| 100-572-000-52010                           | FICA                     | 15,553.07       | 15,553.07      | 16,011.00    | 16,010.15      | 16,968.00    | 7,653.99     |
| 100-572-000-52030                           | RETIREMENT               | 22,660.00       | 22,659.43      | 23,806.00    | 23,761.49      | 24,597.00    | 12,424.56    |
| SubCategory: 520 - BENEFITS Total:          |                          | 38,213.07       | 38,212.50      | 39,817.00    | 39,771.64      | 41,565.00    | 20,078.55    |
| SubCategory: 532 - CONTRACT SERVICES        |                          |                 |                |              |                |              |              |
| 100-572-000-54867                           | RESIDENTIAL              | 25,000.00       | 0.00           | 37,864.78    | 0.00           | 50,000.00    | 0.00         |
| 100-572-000-54868                           | TRANSPORTATION           | 9,468.93        | 3,627.48       | 13,006.00    | 0.00           | 9,146.50     | 0.00         |
| SubCategory: 532 - CONTRACT SERVICES Total: |                          | 34,468.93       | 3,627.48       | 50,870.78    | 0.00           | 59,146.50    | 0.00         |
| SubCategory: 540 - OPERATING                |                          |                 |                |              |                |              |              |
| 100-572-000-53000                           | SUPPLIES                 | 2,500.00        | 1,982.73       | 3,560.00     | 3,534.50       | 1,500.00     | 689.17       |
| 100-572-000-53100                           | OFFICE SUPPLIES          | 4,800.00        | 3,582.45       | 3,500.00     | 3,462.32       | 2,800.00     | 929.55       |
| 100-572-000-53300                           | FUEL                     | 4,583.73        | 2,573.41       | 4,000.00     | 2,688.96       | 4,000.00     | 853.10       |
| 100-572-000-53950                           | UNIFORMS                 | 800.00          | 160.00         | 800.00       | 783.20         | 800.00       | 0.00         |
| 100-572-000-54200                           | COMMUNICATIONS           | 7,500.00        | 5,662.79       | 7,500.00     | 5,636.87       | 7,500.00     | 3,549.71     |
| 100-572-000-54250                           | TRAVEL                   | 5,000.00        | 2,027.75       | 4,000.00     | 3,324.22       | 4,000.00     | 0.00         |
| 100-572-000-54270                           | REGISTRATION FEES        | 1,200.00        | 305.00         | 1,200.00     | 825.00         | 1,200.00     | 0.00         |
| 100-572-000-54500                           | R&M BUILDINGS            | 1,500.00        | 155.17         | 15,150.00    | 14,441.06      | 3,500.00     | 2,752.06     |
| 100-572-000-54520                           | R & M - OFFICE EQUIPMENT | 500.00          | 356.50         | 500.00       | 165.64         | 0.00         | 0.00         |
| 100-572-000-54540                           | R & M - VEHICLES         | 2,050.00        | 1,998.31       | 7,500.00     | 7,315.41       | 3,500.00     | 835.51       |
| 100-572-000-54600                           | RENTALS                  | 3,200.00        | 3,147.84       | 3,249.48     | 3,249.48       | 3,200.00     | 2,450.28     |
| 100-572-000-54810                           | DUES/SUBSCRIPTIONS       | 700.00          | 0.00           | 700.00       | 644.90         | 700.00       | 10.00        |
| 100-572-000-54860                           | CONTRACT SERVICES        | 42,750.00       | 611.55         | 12,540.52    | 869.97         | 20,000.00    | 312.66       |
| SubCategory: 540 - OPERATING Total:         |                          | 77,083.73       | 22,563.50      | 64,200.00    | 46,941.53      | 52,700.00    | 12,382.04    |
| SubCategory: 541 - DETENTION CENTER         |                          |                 |                |              |                |              |              |
| 100-572-000-54051                           | MEDICAL                  | 0.00            | 0.00           | 5,119.00     | 257.04         | 7,500.00     | 801.48       |
| SubCategory: 541 - DETENTION CENTER Total:  |                          | 0.00            | 0.00           | 5,119.00     | 257.04         | 7,500.00     | 801.48       |

Budget Worksheet

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

|                                             |              | Defined Budgets |                |              |                |              |              |
|---------------------------------------------|--------------|-----------------|----------------|--------------|----------------|--------------|--------------|
|                                             |              | 2018            | 2018           | 2019         | 2019           | 2020         | 2020         |
|                                             |              | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
|                                             |              |                 |                |              |                |              | 2021         |
|                                             |              |                 |                |              |                |              | 2021         |
| SubCategory: 550 - CAPITAL                  |              |                 |                |              |                |              |              |
| 100-572-000-55500                           | IMPROVEMENTS | 0.00            | 0.00           | 0.00         | 0.00           | 10,853.50    | 0.00         |
| 100-572-000-55700                           | EQUIPMENT    | 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

|                                             |                       | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|---------------------------------------------|-----------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                             |                       | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 590 - PECOS COUNTY WATER        |                       |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES                 |                       |              |                |              |                |              |              |                 |
| 100-590-000-51000                           | SALARIES              | 95,622.00    | 89,723.78      | 98,265.00    | 91,774.60      | 103,415.00   | 48,322.74    | 103,415.00      |
| SubCategory: 510 - SALARIES Total:          |                       | 95,622.00    | 89,723.78      | 98,265.00    | 91,774.60      | 103,415.00   | 48,322.74    | 103,415.00      |
| SubCategory: 520 - BENEFITS                 |                       |              |                |              |                |              |              |                 |
| 100-590-000-52010                           | FICA                  | 7,315.00     | 6,349.73       | 7,518.00     | 6,492.05       | 7,911.00     | 3,407.18     | 7,911.00        |
| 100-590-000-52030                           | RETIREMENT            | 10,079.00    | 9,383.52       | 10,239.00    | 9,834.06       | 11,469.00    | 5,376.11     | 11,831.00       |
| SubCategory: 520 - BENEFITS Total:          |                       | 17,394.00    | 15,733.25      | 17,757.00    | 16,326.11      | 19,380.00    | 8,783.29     | 19,742.00       |
| SubCategory: 540 - OPERATING                |                       |              |                |              |                |              |              |                 |
| 100-590-000-53000                           | SUPPLIES              | 18,000.00    | 16,959.86      | 20,028.67    | 20,028.65      | 14,082.00    | 7,736.79     | 15,000.00       |
| 100-590-000-53100                           | OFFICE SUPPLIES       | 19,903.12    | 19,903.12      | 1,600.00     | 1,574.12       | 700.00       | 159.63       | 1,000.00        |
| 100-590-000-53300                           | FUEL                  | 8,184.02     | 6,728.18       | 7,500.00     | 6,589.90       | 8,000.00     | 1,412.53     | 8,000.00        |
| 100-590-000-54100                           | PROFESSIONAL SERVICES | 10,000.00    | -21,343.17     | 16,600.79    | 16,580.76      | 10,000.00    | 1,295.73     | 10,000.00       |
| 100-590-000-54250                           | TRAVEL                | 731.98       | 0.00           | 650.33       | 650.33         | 1,500.00     | 0.00         | 1,500.00        |
| 100-590-000-54270                           | REGISTRATION FEES     | 800.00       | 400.00         | 1,352.00     | 1,352.00       | 500.00       | 400.00       | 500.00          |
| 100-590-000-54400                           | UTILITIES             | 33,000.00    | 26,699.12      | 32,203.00    | 25,008.24      | 33,000.00    | 8,978.77     | 33,000.00       |
| 100-590-000-54500                           | R&M BUILDINGS         | 84.00        | 83.96          | 0.00         | 0.00           | 1,000.00     | 24.99        | 1,000.00        |
| 100-590-000-54510                           | R & M - MACHINERY     | 7,967.71     | 4,459.50       | 10,596.41    | 9,857.50       | 20,000.00    | 2,596.45     | 20,000.00       |
| 100-590-000-54600                           | RENTALS               | 1,000.00     | 490.00         | 400.00       | 400.00         | 1,000.00     | 0.00         | 1,000.00        |
| SubCategory: 540 - OPERATING Total:         |                       | 99,670.83    | 54,380.57      | 90,931.20    | 82,041.50      | 89,782.00    | 22,604.89    | 91,000.00       |
| SubCategory: 550 - CAPITAL                  |                       |              |                |              |                |              |              |                 |
| 100-590-000-55500                           | IMPROVEMENTS          | 9,880.00     | 9,880.00       | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| 100-590-000-55700                           | EQUIPMENT             | 2,691.17     | 2,691.16       | 3,774.57     | 3,673.57       | 918.00       | 0.00         |                 |
| 100-590-000-55701                           | CAPITALIZED EQUIPMENT | 33,238.00    | 33,238.00      | 46,764.00    | 46,764.00      | 39,791.70    | 0.00         |                 |
| SubCategory: 550 - CAPITAL Total:           |                       | 45,809.17    | 45,809.16      | 50,538.57    | 50,437.57      | 40,709.70    | 0.00         | 0.00            |
| Department: 590 - PECOS COUNTY WATER Total: |                       | 258,496.00   | 205,646.76     | 257,491.77   | 240,579.78     | 253,286.70   | 79,710.92    | 214,157.00      |

Budget Worksheet

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

|                                 |                                        | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|---------------------------------|----------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                 |                                        | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 599 - TRANSFERS OUT |                                        |              |                |              |                |              |              |                 |
| SubCategory: 599 - TRANSFERS    |                                        |              |                |              |                |              |              |                 |
| <u>100-599-000-59900</u>        | -- TRANSFER OUT                        | 657,412.00   | 657,412.00     | 638,105.76   | 638,105.76     | 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      |
|                                 | 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      |

Budget Worksheet

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

|                                     |                           | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------|---------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                     |                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 630 - HEALTH            |                           |              |                |              |                |              |              |                 |
| SubCategory: 540 - OPERATING        |                           |              |                |              |                |              |              |                 |
| 100-630-000-53700                   | HEALTH - INDIGENT CARE    | 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                   | HEALTH - MEMORIAL HOSPITA | 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                   | HEALTH - MEMORIAL HOSPITA | 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

|                                                           |                          |                   |                   |                   |                   |                   |                  | Defined Budgets   |
|-----------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                                           |                          | 2018              | 2018              | 2019              | 2019              | 2020              | 2020             | 2021              |
|                                                           |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2021              |
| <b>Department: 631 - EMERGENCY MANAGEMENT/HOME</b>        |                          |                   |                   |                   |                   |                   |                  |                   |
| <b>SubCategory: 510 - SALARIES</b>                        |                          |                   |                   |                   |                   |                   |                  |                   |
| 100-631-000-51000                                         | SALARIES                 | 55,105.00         | 55,104.44         | 60,637.76         | 60,637.76         | 63,420.00         | 30,586.44        | 63,982.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>                 |                          | <b>55,105.00</b>  | <b>55,104.44</b>  | <b>60,637.76</b>  | <b>60,637.76</b>  | <b>63,420.00</b>  | <b>30,586.44</b> | <b>63,982.00</b>  |
| <b>SubCategory: 520 - BENEFITS</b>                        |                          |                   |                   |                   |                   |                   |                  |                   |
| 100-631-000-52010                                         | FICA                     | 4,216.00          | 4,065.49          | 4,502.00          | 4,494.64          | 4,852.00          | 2,245.77         | 4,895.00          |
| 100-631-000-52030                                         | RETIREMENT               | 5,808.00          | 5,807.96          | 6,490.00          | 6,489.36          | 7,033.00          | 3,392.04         | 7,320.00          |
| <b>SubCategory: 520 - BENEFITS Total:</b>                 |                          | <b>10,024.00</b>  | <b>9,873.45</b>   | <b>10,992.00</b>  | <b>10,984.00</b>  | <b>11,885.00</b>  | <b>5,637.81</b>  | <b>12,215.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>                       |                          |                   |                   |                   |                   |                   |                  |                   |
| 100-631-000-53000                                         | SUPPLIES                 | 1,966.71          | 1,537.83          | 4,302.92          | 4,177.95          | 3,580.00          | 0.00             | 4,000.00          |
| 100-631-000-53100                                         | OFFICE SUPPLIES          | 932.49            | 932.49            | 697.08            | 528.96            | 1,000.00          | 155.70           | 1,000.00          |
| 100-631-000-53950                                         | UNIFORMS                 | 474.40            | 474.40            | 500.00            | 500.00            | 600.00            | 503.09           | 600.00            |
| 100-631-000-54250                                         | TRAVEL                   | 775.40            | 775.40            | 1,500.00          | 1,372.64          | 1,500.00          | 0.00             | 1,600.00          |
| 100-631-000-54270                                         | REGISTRATION FEES        | 1,980.00          | 1,980.00          | 0.00              | 0.00              | 1,000.00          | 0.00             | 1,000.00          |
| 100-631-000-54510                                         | R & M - MACHINERY        | 3,331.30          | 3,311.91          | 10,908.35         | 10,908.35         | 13,000.00         | 1,267.46         | 13,000.00         |
| 100-631-000-54520                                         | R & M - OFFICE EQUIPMENT | 344.60            | 173.48            | 500.00            | 485.79            | 500.00            | 0.00             | 500.00            |
| 100-631-000-54600                                         | RENTALS                  | 18,400.00         | 18,400.00         | 18,400.00         | 18,400.00         | 18,820.00         | 18,820.00        | 18,820.00         |
| 100-631-000-54860                                         | CONTRACT SERVICES        | 7,250.00          | 7,250.00          | 7,250.00          | 7,250.00          | 7,250.00          | 2,487.50         | 2,500.00          |
| <b>SubCategory: 540 - OPERATING Total:</b>                |                          | <b>35,454.90</b>  | <b>34,835.51</b>  | <b>44,058.35</b>  | <b>43,623.69</b>  | <b>47,250.00</b>  | <b>23,233.75</b> | <b>43,020.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>                         |                          |                   |                   |                   |                   |                   |                  |                   |
| 100-631-000-55700                                         | EQUIPMENT                | 11,695.10         | 11,695.10         | 221.65            | 0.00              | 0.00              | 0.00             |                   |
| 100-631-000-55701                                         | CAPITALIZED EQUIPMENT    | 0.00              | 0.00              | 17,970.00         | 17,970.00         | 0.00              | 0.00             |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>                  |                          | <b>11,695.10</b>  | <b>11,695.10</b>  | <b>18,191.65</b>  | <b>17,970.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| <b>Department: 631 - EMERGENCY MANAGEMENT/HOME Total:</b> |                          | <b>112,279.00</b> | <b>111,508.50</b> | <b>133,879.76</b> | <b>133,215.45</b> | <b>122,555.00</b> | <b>59,458.00</b> | <b>119,217.00</b> |

Budget Worksheet

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

|                                                |                    |              |                |              |                |              |              | Defined Budgets |
|------------------------------------------------|--------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                |                    | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                                |                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 632 - SANITATION DEPARTMENT        |                    |              |                |              |                |              |              |                 |
| SubCategory: 540 - OPERATING                   |                    |              |                |              |                |              |              |                 |
| 100-632-000-53000                              | SUPPLIES           | 0.00         | 0.00           | 6.62         | 0.00           | 200.00       | 0.00         | 200.00          |
| 100-632-000-53100                              | OFFICE SUPPLIES    | 407.08       | 406.99         | 262.00       | 261.82         | 400.00       | 0.00         | 1,200.00        |
| 100-632-000-53300                              | FUEL               | 2,593.61     | 2,593.61       | 2,668.96     | 2,668.05       | 2,000.00     | 1,377.01     | 1,200.00        |
| 100-632-000-54200                              | COMMUNICATIONS     | 1,281.63     | 895.99         | 886.64       | 886.64         | 1,000.00     | 436.16       | 1,000.00        |
| 100-632-000-54270                              | REGISTRATION FEES  | 180.00       | 180.00         | 151.04       | 0.00           | 340.00       | 0.00         | 340.00          |
| 100-632-000-54540                              | R & M - VEHICLES   | 1,319.92     | 1,053.90       | 1,464.74     | 1,464.74       | 1,500.00     | 270.00       | 1,500.00        |
| 100-632-000-54810                              | DUES/SUBSCRIPTIONS | 261.00       | 261.00         | 265.00       | 150.00         | 265.00       | 150.00       | 265.00          |
| 100-632-000-54860                              | CONTRACT SERVICES  | 65,300.00    | 65,300.00      | 70,700.00    | 70,700.00      | 65,000.00    | 30,150.00    | 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       |
| 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       |

Budget Worksheet

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

|                                          |                              |              |                |              |                |              |              | Defined Budgets |
|------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                          |                              | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                          |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 640 - SOCIAL SERVICES        |                              |              |                |              |                |              |              |                 |
| SubCategory: 540 - OPERATING             |                              |              |                |              |                |              |              |                 |
| 100-640-000-53702                        | SOCIAL SERVICES - FUNERALS   | 9,850.00     | 2,495.00       | 10,000.00    | 10,000.00      | 15,000.00    | 1,990.00     | 15,000.00       |
| 100-640-000-53703                        | SOCIAL SERVICES - COUNTY AU  | 81,368.00    | 81,368.00      | 105,605.25   | 105,605.25     | 80,000.00    | 25,188.00    | 80,000.00       |
| 100-640-000-53708                        | SOCIAL SERVICES - FOSTER CHI | 3,782.00     | 0.00           | 0.75         | 0.00           | 25,000.00    | 0.00         | 25,000.00       |
| 100-640-000-54860                        | CONTRACT SERVICES            | 5,000.00     | 5,000.00       | 5,000.00     | 5,000.00       | 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      |
| SubCategory: 550 - CAPITAL               |                              |              |                |              |                |              |              |                 |
| 100-640-000-55700                        | EQUIPMENT                    | 0.00         | 0.00           | 4,800.00     | 4,800.00       | 0.00         | 0.00         |                 |
| SubCategory: 550 - CAPITAL Total:        |                              | 0.00         | 0.00           | 4,800.00     | 4,800.00       | 0.00         | 0.00         | 0.00            |
| 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      |

Budget Worksheet

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

|                                                  |                          | Defined Budgets |                |              |                |              |              |            |
|--------------------------------------------------|--------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                  |                          | 2018            | 2018           | 2019         | 2019           | 2020         | 2020         | 2021       |
|                                                  |                          | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021       |
| Department: 650 - FT STOCKTON PUB LIBRARY        |                          |                 |                |              |                |              |              |            |
| SubCategory: 510 - SALARIES                      |                          |                 |                |              |                |              |              |            |
| 100-650-000-51000                                | SALARIES                 | 242,298.00      | 232,030.94     | 252,410.00   | 238,052.20     | 261,511.00   | 121,420.44   | 263,716.00 |
| SubCategory: 510 - SALARIES Total:               |                          | 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                                | 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                                | RETIREMENT               | 25,539.00       | 24,455.89      | 26,301.00    | 25,471.68      | 29,002.00    | 13,465.55    | 30,169.00  |
| SubCategory: 520 - BENEFITS Total:               |                          | 44,075.00       | 41,024.25      | 45,610.00    | 42,620.21      | 49,008.00    | 22,205.78    | 50,344.00  |
| SubCategory: 540 - OPERATING                     |                          |                 |                |              |                |              |              |            |
| 100-650-000-53000                                | SUPPLIES                 | 4,335.00        | 2,435.88       | 4,335.00     | 3,784.86       | 4,335.00     | 764.93       | 4,335.00   |
| 100-650-000-53004                                | BOOKS                    | 17,758.96       | 17,758.96      | 18,750.00    | 17,042.37      | 18,750.00    | 5,169.08     | 18,750.00  |
| 100-650-000-53006                                | PERIODICALS              | 4,490.00        | 3,511.56       | 4,562.00     | 3,483.21       | 4,562.00     | 60.00        | 4,562.00   |
| 100-650-000-54200                                | COMMUNICATIONS           | 3,198.53        | 2,907.55       | 3,200.00     | 2,943.36       | 3,200.00     | 1,724.73     | 3,200.00   |
| 100-650-000-54250                                | TRAVEL                   | 1,000.00        | 0.00           | 205.60       | 0.00           | 1,000.00     | 0.00         | 1,000.00   |
| 100-650-000-54270                                | REGISTRATION FEES        | 200.00          | 0.00           | 159.01       | 0.00           | 200.00       | 0.00         | 200.00     |
| 100-650-000-54520                                | 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   |
| 100-650-000-54600                                | RENTALS                  | 1,536.00        | 1,463.40       | 1,464.00     | 1,463.40       | 1,536.00     | 487.80       | 1,536.00   |
| 100-650-000-54810                                | DUES/SUBSCRIPTIONS       | 370.00          | 324.00         | 440.99       | 440.99         | 400.00       | 0.00         | 400.00     |
| 100-650-000-54860                                | 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                       |                          |                 |                |              |                |              |              |            |
| 100-650-000-55503                                | COMPUTER SERV/COMPUTER   | 1,100.00        | 543.00         | 1,100.00     | 48.00          | 1,100.00     | 0.00         | 1,100.00   |
| 100-650-000-55700                                | EQUIPMENT                | 220.69          | 220.69         | 794.40       | 794.40         | 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 |

355,413.00

## Defined Budgets

|  | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>Total Budget |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|

## Department: 651 - IMPERIAL LIBRARY

## SubCategory: 510 - SALARIES

|                                    |                    |           |           |           |           |           |           |           |
|------------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-651-000-51000                  | SALARIES           | 28,447.59 | 28,447.59 | 29,206.00 | 29,205.08 | 30,969.00 | 15,180.96 | 30,970.00 |
| 100-651-000-51010                  | 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

|                                    |            |          |          |          |          |          |          |          |
|------------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|
| 100-651-000-52010                  | FICA       | 3,008.00 | 2,912.63 | 3,080.44 | 3,062.29 | 3,326.00 | 1,547.85 | 3,326.00 |
| 100-651-000-52030                  | 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

|                                     |                   |          |          |          |          |          |          |          |
|-------------------------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|
| 100-651-000-53000                   | SUPPLIES          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -7.31    |          |
| 100-651-000-54200                   | COMMUNICATIONS    | 1,950.00 | 1,947.24 | 2,017.91 | 2,017.91 | 1,950.00 | 853.08   | 1,950.00 |
| 100-651-000-54860                   | 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

|                                           |           |           |           |           |           |           |           |           |
|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-651-000-55700                         | EQUIPMENT | 259.98    | 259.98    | 358.99    | 358.99    | 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 |



## Defined Budgets

|  | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021 |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|

## Department: 652 - IRAAN LIBRARY

## SubCategory: 510 - SALARIES

|                                    |                    |           |           |           |           |           |           |           |
|------------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-652-000-51000                  | SALARIES           | 64,377.00 | 64,376.32 | 66,693.00 | 66,692.71 | 70,028.00 | 34,002.00 | 70,304.00 |
| 100-652-000-51010                  | PART TIME SALARIES | 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

|                                    |            |           |           |           |           |           |          |           |
|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 100-652-000-52010                  | FICA       | 4,911.00  | 4,871.03  | 5,095.61  | 5,095.21  | 5,701.00  | 2,484.70 | 5,723.00  |
| 100-652-000-52030                  | RETIREMENT | 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

|                                     |                          |           |           |           |           |           |          |           |
|-------------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| 100-652-000-53000                   | SUPPLIES                 | 2,150.01  | 2,049.89  | 2,066.00  | 2,066.00  | 3,000.00  | 715.69   | 3,500.00  |
| 100-652-000-53004                   | BOOKS                    | 8,800.00  | 8,788.09  | 8,684.55  | 8,684.55  | 10,000.00 | 5,600.82 | 10,000.00 |
| 100-652-000-53005                   | AUDIO VISUAL             | 747.00    | 727.58    | 750.47    | 750.47    | 1,700.00  | 64.98    | 1,700.00  |
| 100-652-000-54200                   | COMMUNICATIONS           | 1,765.00  | 1,725.92  | 1,847.36  | 1,847.36  | 1,800.00  | 801.71   | 1,800.00  |
| 100-652-000-54250                   | TRAVEL                   | 89.00     | 88.94     | 450.01    | 450.01    | 400.00    | 0.00     | 400.00    |
| 100-652-000-54520                   | R & M - OFFICE EQUIPMENT | 72.16     | 0.00      | 1,136.00  | 1,135.69  | 600.00    | 125.00   | 1,000.00  |
| 100-652-000-54600                   | RENTALS                  | 0.00      | 0.00      | 94.00     | 94.00     | 100.00    | 94.00    | 100.00    |
| 100-652-000-54810                   | DUES/SUBSCRIPTIONS       | 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

|                                        |                        |            |            |            |            |            |           |            |
|----------------------------------------|------------------------|------------|------------|------------|------------|------------|-----------|------------|
| 100-652-000-55503                      | COMPUTER SERV/COMPUTER | 3,355.00   | 3,355.00   | 1,119.00   | 1,119.00   | 0.00       | 0.00      |            |
| 100-652-000-55700                      | EQUIPMENT              | 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 |

## Defined Budgets

2021  
20212018  
Total Budget2018  
Total Activity2019  
Total Budget2019  
Total Activity2020  
Total Budget2020  
YTD Activity

## Budget Worksheet

## Department: 658 - IRAAN GOLF COURSE

## SubCategory: 510 - SALARIES

|                                    |                    |            |            |            |            |            |           |            |
|------------------------------------|--------------------|------------|------------|------------|------------|------------|-----------|------------|
| 100-658-000-51000                  | SALARIES           | 120,500.10 | 117,613.64 | 125,210.00 | 107,398.08 | 132,721.00 | 63,947.52 | 158,380.00 |
| 100-658-000-51010                  | PART TIME SALARIES | 0.00       | 0.00       | 0.00       | 0.00       | 3,500.00   | 499.50    | 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

|                                    |            |           |           |           |           |           |           |           |
|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-658-000-52010                  | FICA       | 9,307.00  | 8,485.73  | 9,579.00  | 7,757.58  | 10,421.00 | 4,633.36  | 12,384.00 |
| 100-658-000-52030                  | RETIREMENT | 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

|                                     |                           |           |           |           |           |           |           |           |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-658-000-53000                   | SUPPLIES                  | 6,579.43  | 6,286.72  | 6,700.00  | 5,110.45  | 6,623.00  | 2,294.22  | 7,000.00  |
| 100-658-000-53300                   | FUEL                      | 4,900.00  | 4,900.00  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00      | 1,500.00  |
| 100-658-000-53950                   | UNIFORMS                  | 101.57    | 101.57    | 400.00    | 127.14    | 400.00    | 248.79    | 400.00    |
| 100-658-000-54270                   | REGISTRATION FEES         | 230.57    | 230.57    | 250.00    | 76.94     | 77.00     | 76.94     | 250.00    |
| 100-658-000-54400                   | UTILITIES                 | 36,643.61 | 36,643.61 | 40,000.00 | 34,295.61 | 40,000.00 | 15,989.93 | 45,000.00 |
| 100-658-000-54500                   | R&M BUILDINGS             | 0.00      | 0.00      | 1,500.00  | 106.84    | 1,500.00  | 0.00      | 1,500.00  |
| 100-658-000-54510                   | R & M - MACHINERY         | 1,533.43  | 1,493.07  | 8,000.00  | 7,902.22  | 5,000.00  | 4,723.02  | 5,000.00  |
| 100-658-000-54511                   | R & M - GROUNDS/CHEMICALS | 9,324.00  | 9,140.58  | 7,000.00  | 6,998.90  | 20,000.00 | 8,732.84  | 20,000.00 |
| 100-658-000-54860                   | CONTRACT SERVICES         | 2,500.00  | 2,495.00  | 4,200.00  | 2,640.00  | 4,200.00  | 0.00      | 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

|                                   |                    |          |          |           |           |           |           |           |
|-----------------------------------|--------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 100-658-000-55500                 | IMPROVEMENTS       | 7,011.29 | 7,011.29 | 10,894.38 | 10,894.38 | 0.00      | 0.00      |           |
| 100-658-000-55700                 | EQUIPMENT          | 2,131.00 | 1,454.10 | 300.00    | 299.97    | 300.00    | 279.99    |           |
| 100-658-000-56310                 | CAPITAL LEASE DEBT | 0.00     | 0.00     | 0.00      | 0.00      | 45,912.12 | 45,912.12 | 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

|                                     |                              |              |                |              |                |              | Defined Budgets |            |
|-------------------------------------|------------------------------|--------------|----------------|--------------|----------------|--------------|-----------------|------------|
|                                     |                              | 2018         | 2018           | 2019         | 2019           | 2020         | 2020            | 2021       |
|                                     |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity    | 2021       |
|                                     |                              |              |                |              |                |              |                 |            |
| Department: 660 - RECREATION        |                              |              |                |              |                |              |                 |            |
| SubCategory: 540 - OPERATING        |                              |              |                |              |                |              |                 |            |
| 100-660-000-54708                   | RECREATION - FS RECREATION   | 110,000.00   | 110,000.00     | 120,000.00   | 120,000.00     | 120,000.00   | 90,000.00       | 120,000.00 |
| 100-660-000-54713                   | IMPERIAL                     | 2,000.00     | 0.00           | 2,000.00     | 0.00           | 2,000.00     | 0.00            | 2,000.00   |
| 100-660-000-54877                   | RECREATION - IRAAN LITTLE LE | 15,525.00    | 14,804.85      | 15,525.00    | 14,280.40      | 15,525.00    | 4,637.50        | 15,525.00  |
| 100-660-000-54878                   | RECREATION - IRAAN TRACK     | 1,800.00     | 1,449.00       | 1,800.00     | 1,503.00       | 1,800.00     | 0.00            | 1,800.00   |
| 100-660-000-54879                   | RECREATION - IRAAN/SHEFFIEL  | 5,750.00     | 2,673.50       | 5,750.00     | 4,449.50       | 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   | 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   | 94,637.50       | 145,075.00 |

Budget Worksheet

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

|                                     |                           | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-------------------------------------|---------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                     |                           | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021 |
|                                     |                           |                      |                        |                      |                        |                      |                      |              |
| Department: 661 - PARK # 1          |                           |                      |                        |                      |                        |                      |                      |              |
| SubCategory: 510 - SALARIES         |                           |                      |                        |                      |                        |                      |                      |              |
| 100-661-000-51000                   | SALARIES                  | 143,659.00           | 142,752.54             | 148,776.00           | 144,036.90             | 155,840.00           | 77,273.04            | 182,334.00   |
| 100-661-000-51010                   | PART TIME SALARIES        | 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         |                           |                      |                        |                      |                        |                      |                      |              |
| 100-661-000-52010                   | FICA                      | 13,285.00            | 12,235.30              | 13,676.00            | 11,825.69              | 14,217.00            | 6,594.49             | 15,096.00    |
| 100-661-000-52030                   | RETIREMENT                | 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        |                           |                      |                        |                      |                        |                      |                      |              |
| 100-661-000-53000                   | SUPPLIES                  | 11,861.33            | 11,510.59              | 10,108.42            | 9,881.42               | 12,000.00            | 4,553.22             | 12,000.00    |
| 100-661-000-53950                   | UNIFORMS                  | 813.84               | 813.84                 | 800.00               | 763.20                 | 800.00               | 219.90               | 800.00       |
| 100-661-000-54200                   | COMMUNICATIONS            | 900.00               | 583.16                 | 900.00               | 635.05                 | 900.00               | 256.00               | 900.00       |
| 100-661-000-54500                   | R&M BUILDINGS             | 8,014.53             | 5,730.15               | 6,691.96             | 6,686.40               | 10,639.69            | 2,542.88             | 10,640.00    |
| 100-661-000-54510                   | R & M - MACHINERY         | 2,047.15             | 1,906.44               | 3,223.08             | 2,947.72               | 2,500.00             | 1,242.86             | 2,500.00     |
| 100-661-000-54511                   | R & M - GROUNDS/CHEMICALS | 121.07               | 121.07                 | 500.00               | 79.90                  | 500.00               | 51.00                | 500.00       |
| 100-661-000-54540                   | R & M - VEHICLES          | 3,000.00             | 1,911.94               | 2,402.54             | 1,572.37               | 3,000.00             | 311.14               | 3,000.00     |
| 100-661-000-54600                   | RENTALS                   | 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          |                           |                      |                        |                      |                        |                      |                      |              |
| 100-661-000-55500                   | IMPROVEMENTS              | 24,269.14            | 24,269.14              | 21,419.28            | 16,650.84              | 565,205.00           | 477,655.00           | 10,000.00    |
| 100-661-000-55700                   | EQUIPMENT                 | 5,446.00             | 5,446.00               | 5,814.00             | 5,767.02               | 0.00                 | 0.00                 |              |
| 100-661-000-55701                   | CAPITALIZED EQUIPMENT     | 5,021.60             | 5,021.60               | 1,624.75             | 1,624.75               | 13,486.99            | 13,486.99            |              |
| 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 |                |              |                |              |              |                 |
|------------------------------------------|-----------------------------|--------------------------------------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                          |                             |                                            |                |              |                |              |              | Defined Budgets |
|                                          |                             | 2018                                       | 2018           | 2019         | 2019           | 2020         | 2020         | 2021            |
|                                          |                             | Total Budget                               | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 662 - PARK # 2               |                             |                                            |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES              |                             |                                            |                |              |                |              |              |                 |
| 100-662-000-51000                        | SALARIES                    | 321,194.16                                 | 321,194.16     | 330,909.13   | 324,440.98     | 346,697.00   | 159,730.91   | 351,289.00      |
| 100-662-000-51010                        | PART TIME SALARIES          | 32,000.00                                  | 29,392.00      | 32,000.00    | 31,649.00      | 32,000.00    | 13,436.00    | 32,000.00       |
| 100-662-000-51017                        | 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      |
| SubCategory: 520 - BENEFITS              |                             |                                            |                |              |                |              |              |                 |
| 100-662-000-52010                        | FICA                        | 26,895.00                                  | 25,612.95      | 28,811.87    | 28,811.87      | 29,200.00    | 13,330.01    | 29,704.00       |
| 100-662-000-52030                        | 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       |
| SubCategory: 530 - PROFESSIONAL          |                             |                                            |                |              |                |              |              |                 |
| 100-662-000-54270                        | REGISTRATION FEES           | 500.00                                     | 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            |
| SubCategory: 535 - TRANSPORTATION        |                             |                                            |                |              |                |              |              |                 |
| 100-662-000-54250                        | 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          |
| SubCategory: 540 - OPERATING             |                             |                                            |                |              |                |              |              |                 |
| 100-662-000-53000                        | SUPPLIES                    | 14,743.36                                  | 14,667.39      | 12,127.90    | 10,193.41      | 10,000.00    | 5,624.53     | 10,000.00       |
| 100-662-000-53950                        | UNIFORMS                    | 1,435.48                                   | 1,435.48       | 1,444.36     | 1,444.36       | 1,500.00     | 1,094.25     | 1,500.00        |
| 100-662-000-54200                        | COMMUNICATIONS              | 500.00                                     | 435.96         | 500.00       | 481.18         | 500.00       | 246.75       | 500.00          |
| 100-662-000-54500                        | R&M BUILDINGS               | 11,301.31                                  | 9,001.42       | 4,000.00     | 3,552.35       | 5,000.00     | 2,247.82     | 5,000.00        |
| 100-662-000-54510                        | R & M - MACHINERY           | 1,060.32                                   | 822.13         | 1,620.94     | 1,110.17       | 2,500.00     | 396.83       | 2,500.00        |
| 100-662-000-54511                        | 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       |
| 100-662-000-54540                        | R&M - VEHICLES              | 1,850.42                                   | 1,371.92       | 1,000.00     | 61.06          | 1,000.00     | 17.00        | 1,000.00        |
| 100-662-000-54600                        | RENTALS                     | 0.00                                       | 0.00           | 200.00       | 0.00           | 200.00       | 150.00       | 200.00          |
| 100-662-000-54810                        | DUES/SUBSCRIPTIONS          | 44.99                                      | 44.99          | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| 100-662-000-54860                        | CONTRACT SERVICES           | 600.00                                     | 600.00         | 120.02       | 0.00           | 4,000.00     | 3,856.73     | 1,000.00        |
| 100-662-000-54875                        | 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       |
| SubCategory: 550 - CAPITAL               |                             |                                            |                |              |                |              |              |                 |
| 100-662-000-55500                        | IMPROVEMENTS                | 276,921.00                                 | 272,998.19     | 2,153.07     | 2,153.07       | 10,000.00    | 7,060.83     | 10,000.00       |
| 100-662-000-55700                        | 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

100-662-000-55701

|                                   | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | Defined Budgets<br>2021<br>2021 |
|-----------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| 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            | 10,000.00                       |
| 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                      |

# Budget Worksheet

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

Defined Budgets

|                                            |                       | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021      |
|--------------------------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|
| <b>Department: 663 - PARK # 3</b>          |                       |                      |                        |                      |                        |                      |                      |                   |
| <b>SubCategory: 510 - SALARIES</b>         |                       |                      |                        |                      |                        |                      |                      |                   |
| <u>100-663-000-51000</u>                   | SALARIES              | 155,901.60           | 155,901.60             | 162,108.00           | 162,107.39             | 162,566.00           | 76,388.52            | 165,647.00        |
| <u>100-663-000-51010</u>                   | PART TIME SALARIES    | 55,800.00            | 55,506.00              | 56,565.00            | 56,233.00              | 60,000.00            | 20,964.00            | 60,000.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>  |                       | <b>211,701.60</b>    | <b>211,407.60</b>      | <b>218,673.00</b>    | <b>218,340.39</b>      | <b>222,566.00</b>    | <b>97,352.52</b>     | <b>225,647.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>         |                       |                      |                        |                      |                        |                      |                      |                   |
| <u>100-663-000-52010</u>                   | FICA                  | 16,065.00            | 15,540.78              | 16,434.00            | 16,120.32              | 17,026.00            | 7,418.22             | 17,262.00         |
| <u>100-663-000-52030</u>                   | RETIREMENT            | 17,115.40            | 16,472.18              | 18,086.00            | 17,375.62              | 22,465.00            | 9,175.73             | 23,526.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>  |                       | <b>33,180.40</b>     | <b>32,012.96</b>       | <b>34,520.00</b>     | <b>33,495.94</b>       | <b>39,491.00</b>     | <b>16,593.95</b>     | <b>40,788.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>        |                       |                      |                        |                      |                        |                      |                      |                   |
| <u>100-663-000-53000</u>                   | SUPPLIES              | 16,585.73            | 14,366.23              | 18,377.41            | 18,098.14              | 17,000.00            | 11,735.91            | 20,000.00         |
| <u>100-663-000-53300</u>                   | FUEL                  | 3,100.00             | 3,100.00               | 2,000.00             | 2,000.00               | 1,000.00             | 0.00                 | 2,000.00          |
| <u>100-663-000-53950</u>                   | UNIFORMS              | 700.00               | 531.15                 | 630.00               | 577.20                 | 700.00               | 604.20               | 700.00            |
| <u>100-663-000-54300</u>                   | COMMUNICATIONS        | 6,000.00             | 5,961.33               | 6,000.00             | 4,733.18               | 6,000.00             | 1,351.55             | 5,000.00          |
| <u>100-663-000-54350</u>                   | TRAVEL                | 1,025.00             | 959.39                 | 2,000.00             | 861.11                 | 1,600.00             | 0.00                 | 1,500.00          |
| <u>100-663-000-54270</u>                   | REGISTRATION FEES     | 175.00               | 175.00                 | 245.00               | 245.00                 | 175.00               | 0.00                 | 250.00            |
| <u>100-663-000-54500</u>                   | R&M BUILDINGS         | 12,050.00            | 11,490.57              | 37,870.94            | 35,114.03              | 17,785.25            | 2,731.74             | 20,000.00         |
| <u>100-663-000-54510</u>                   | R & M - MACHINERY     | 3,000.00             | 2,142.65               | 3,120.00             | 3,119.44               | 4,000.00             | 2,784.67             | 5,000.00          |
| <u>100-663-000-54540</u>                   | R & M - VEHICLES      | 7,026.21             | 7,026.21               | 4,500.00             | 4,480.66               | 5,000.00             | 2,394.87             | 5,000.00          |
| <u>100-663-000-54600</u>                   | RENTALS               | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 10,000.00         |
| <u>100-663-000-54860</u>                   | CONTRACT SERVICES     | 1,240.00             | 1,189.50               | 2,440.00             | 0.00                   | 654.75               | 654.75               | 2,500.00          |
| <u>100-663-000-54874</u>                   | AIRPORT               | 1,426.90             | 370.94                 | 2,215.92             | 1,363.81               | 4,716.44             | 0.00                 | 5,000.00          |
| <u>100-663-000-54875</u>                   | SWIMMING POOL         | 15,350.01            | 15,304.70              | 10,328.35            | 7,037.80               | 17,000.00            | 13,704.38            | 15,000.00         |
| <b>SubCategory: 540 - OPERATING Total:</b> |                       | <b>67,678.85</b>     | <b>62,617.67</b>       | <b>89,727.62</b>     | <b>77,630.37</b>       | <b>75,631.44</b>     | <b>35,962.07</b>     | <b>91,950.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>          |                       |                      |                        |                      |                        |                      |                      |                   |
| <u>100-663-000-55500</u>                   | IMPROVEMENTS          | 27,957.19            | 27,394.75              | 67,471.22            | 63,379.02              | 36,649.17            | 25,703.38            | 10,000.00         |
| <u>100-663-000-55700</u>                   | EQUIPMENT             | 2,599.99             | 1,717.22               | 10,904.71            | 10,386.12              | 12,150.56            | 3,965.81             |                   |
| <u>100-663-000-55701</u>                   | CAPITALIZED EQUIPMENT | 46,866.46            | 46,866.46              | 26,229.00            | 25,959.00              | 51,830.56            | 51,830.56            |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>   |                       | <b>77,423.64</b>     | <b>75,978.43</b>       | <b>104,604.93</b>    | <b>99,724.14</b>       | <b>100,630.29</b>    | <b>81,499.75</b>     | <b>10,000.00</b>  |
| <b>Department: 663 - PARK # 3 Total:</b>   |                       | <b>389,984.49</b>    | <b>382,016.66</b>      | <b>447,525.55</b>    | <b>429,190.84</b>      | <b>438,318.73</b>    | <b>231,408.29</b>    | <b>368,385.00</b> |

## Defined Budgets

|  | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021 |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|

## Department: 664 - PARK # 4

## SubCategory: 510 - SALARIES

|                                    |                    |            |            |            |            |            |           |             |
|------------------------------------|--------------------|------------|------------|------------|------------|------------|-----------|-------------|
| <u>100-664-000-51000</u>           | SALARIES           | 83,228.90  | 73,679.07  | 144,341.00 | 139,883.80 | 162,616.00 | 74,984.52 | 162,874.00. |
| <u>100-664-000-51010</u>           | PART TIME SALARIES | 38,000.00  | 36,411.75  | 19,472.36  | 16,326.75  | 48,000.00  | 4,545.50  | 48,000.00   |
| SubCategory: 510 - SALARIES Total: |                    | 121,228.90 | 110,090.82 | 163,813.36 | 156,210.55 | 210,616.00 | 79,530.02 | 210,874.00  |

## SubCategory: 520 - BENEFITS

|                                    |            |           |           |           |           |           |           |           |
|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>100-664-000-52010</u>           | FICA       | 13,316.00 | 7,947.04  | 15,022.00 | 11,145.08 | 16,112.00 | 5,597.22  | 16,132.00 |
| <u>100-664-000-52030</u>           | RETIREMENT | 15,396.00 | 7,753.90  | 15,460.00 | 15,091.96 | 18,034.00 | 8,329.60  | 18,633.00 |
| SubCategory: 520 - BENEFITS Total: |            | 28,712.00 | 15,700.94 | 30,482.00 | 26,237.04 | 34,146.00 | 13,926.82 | 34,765.00 |

## SubCategory: 530 - PROFESSIONAL

|                                        |                   |      |      |        |      |        |      |        |
|----------------------------------------|-------------------|------|------|--------|------|--------|------|--------|
| <u>100-664-000-54270</u>               | REGISTRATION FEES | 0.00 | 0.00 | 250.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| SubCategory: 530 - PROFESSIONAL Total: |                   | 0.00 | 0.00 | 250.00 | 0.00 | 500.00 | 0.00 | 500.00 |

## SubCategory: 535 - TRANSPORTATION

|                                          |        |      |      |        |      |          |      |          |
|------------------------------------------|--------|------|------|--------|------|----------|------|----------|
| <u>100-664-000-54250</u>                 | TRAVEL | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| SubCategory: 535 - TRANSPORTATION Total: |        | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |

## SubCategory: 540 - OPERATING

|                                     |                           |           |           |           |           |           |           |           |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>100-664-000-53000</u>            | SUPPLIES                  | 9,611.98  | 8,083.32  | 9,413.38  | 9,351.80  | 9,800.02  | 5,986.39  | 10,000.00 |
| <u>100-664-000-53950</u>            | UNIFORMS                  | 299.88    | 299.88    | 600.00    | 443.82    | 800.00    | 649.74    | 800.00    |
| <u>100-664-000-54200</u>            | COMMUNICATIONS            | 600.00    | 592.30    | 600.00    | 563.76    | 600.00    | 204.84    | 600.00    |
| <u>100-664-000-54500</u>            | R&M BUILDINGS             | 38,530.13 | 25,782.44 | 8,120.94  | 7,566.24  | 10,000.00 | 2,994.21  | 10,000.00 |
| <u>100-664-000-54510</u>            | R & M - MACHINERY/EQUIPME | 656.81    | 656.81    | 10,522.26 | 10,522.26 | 5,000.00  | 2,292.66  | 5,000.00  |
| <u>100-664-000-54540</u>            | R & M - VEHICLES          | 5,028.35  | 4,943.84  | 12,471.82 | 7,011.40  | 5,000.00  | 1,041.03  | 5,000.00  |
| <u>100-664-000-54875</u>            | SWIMMING POOL             | 17,294.28 | 17,294.28 | 12,200.00 | 8,416.88  | 15,000.00 | 4,437.28  | 15,000.00 |
| SubCategory: 540 - OPERATING Total: |                           | 72,021.43 | 57,652.87 | 53,928.40 | 43,876.16 | 46,200.02 | 17,606.15 | 46,400.00 |

## SubCategory: 550 - CAPITAL

|                                   |                       |            |            |            |            |            |            |            |
|-----------------------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|
| <u>100-664-000-55500</u>          | IMPROVEMENTS          | 9,668.67   | 9,320.52   | 8,557.38   | 8,557.38   | 10,000.00  | 0.00       | 10,000.00  |
| <u>100-664-000-55700</u>          | EQUIPMENT             | 8,536.90   | 8,536.90   | 9,055.85   | 8,855.84   | 199.98     | 199.98     |            |
| <u>100-664-000-55701</u>          | CAPITALIZED EQUIPMENT | 6,000.00   | 6,000.00   | 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  | 199.98     | 10,000.00  |
| Department: 664 - PARK # 4 Total: |                       | 246,167.90 | 207,302.05 | 266,586.99 | 243,736.97 | 302,662.00 | 111,262.97 | 303,539.00 |



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

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|                                        |                            | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|----------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                        |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 695 - MISCELLANEOUS        |                            |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES            |                            |              |                |              |                |              |              |                 |
| 100-695-000-51010                      | PART TIME SALARIES         | 6,200.00     | 6,140.00       | 6,000.00     | 3,600.00       | 7,000.00     | 1,850.00     | 7,000.00        |
| SubCategory: 510 - SALARIES Total:     |                            | 6,200.00     | 6,140.00       | 6,000.00     | 3,600.00       | 7,000.00     | 1,850.00     | 7,000.00        |
| SubCategory: 520 - BENEFITS            |                            |              |                |              |                |              |              |                 |
| 100-695-000-52010                      | FICA                       | 478.00       | 469.76         | 459.00       | 275.43         | 536.00       | 141.53       | 536.00          |
| SubCategory: 520 - BENEFITS Total:     |                            | 478.00       | 469.76         | 459.00       | 275.43         | 536.00       | 141.53       | 536.00          |
| SubCategory: 540 - OPERATING           |                            |              |                |              |                |              |              |                 |
| 100-695-000-54703                      | IRAAN YOUTH CENTER         | 500.00       | 16.30          | 200.00       | 0.00           | 2,500.00     | 1,000.00     | 2,500.00        |
| 100-695-000-54704                      | MISCELLANEOUS - MH/MR      | 41,009.00    | 37,591.22      | 41,009.00    | 41,009.00      | 50,000.00    | 25,002.00    | 50,000.00       |
| 100-695-000-54705                      | MISCELLANEOUS - SOIL CONSE | 3,860.00     | 3,860.00       | 3,860.00     | 3,860.00       | 3,860.00     | 3,860.00     | 3,860.00        |
| 100-695-000-54706                      | MISCELLANEOUS - TRAPPERS C | 137,925.60   | 137,925.60     | 137,926.00   | 135,533.40     | 147,322.00   | 59,818.00    | 147,322.00      |
| 100-695-000-54713                      | IMPERIAL                   | 1,600.00     | 0.00           | 1,600.00     | 0.00           | 1,600.00     | 0.00         | 1,500.00        |
| 100-695-000-54714                      | IRAAN                      | 3,000.00     | 0.00           | 3,000.00     | 3,000.00       | 3,000.00     | 3,000.00     | 3,000.00        |
| 100-695-000-54715                      | SHEFFIELD                  | 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     | 211,282.00   | 95,680.00    | 211,182.00      |
| Department: 695 - MISCELLANEOUS Total: |                            | 197,572.60   | 189,002.88     | 197,054.00   | 190,277.83     | 218,818.00   | 97,671.53    | 218,718.00      |

| Budget Worksheet                               |                            | For Fiscal: 2020 Period Ending: 06/30/2020 |                |              |                |              |               |                 |
|------------------------------------------------|----------------------------|--------------------------------------------|----------------|--------------|----------------|--------------|---------------|-----------------|
|                                                |                            | 2018                                       | 2018           | 2019         | 2019           | 2020         | 2020          | Defined Budgets |
|                                                |                            | Total Budget                               | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity  | 2021<br>2021    |
| Department: 696 - HISTORICAL COMMISSION        |                            |                                            |                |              |                |              |               |                 |
| SubCategory: 510 - SALARIES                    |                            |                                            |                |              |                |              |               |                 |
| 100-696-000-51010                              | PART TIME SALARIES         | 6,729.13                                   | 5,510.00       | 8,450.00     | 5,525.00       | 11,650.00    | 1,387.00      | 11,650.00       |
| SubCategory: 510 - SALARIES Total:             |                            | 6,729.13                                   | 5,510.00       | 8,450.00     | 5,525.00       | 11,650.00    | 1,387.00      | 11,650.00       |
| SubCategory: 520 - BENEFITS                    |                            |                                            |                |              |                |              |               |                 |
| 100-696-000-52010                              | FICA                       | 686.00                                     | 421.53         | 891.00       | 422.68         | 891.00       | 106.12        | 891.00          |
| SubCategory: 520 - BENEFITS Total:             |                            | 686.00                                     | 421.53         | 891.00       | 422.68         | 891.00       | 106.12        | 891.00          |
| SubCategory: 530 - PROFESSIONAL                |                            |                                            |                |              |                |              |               |                 |
| 100-696-000-54860                              | CONTRACT SERVICES          | 1,000.00                                   | 0.00           | 1,000.00     | 365.00         | 1,000.00     | 200.00        | 1,000.00        |
| SubCategory: 530 - PROFESSIONAL Total:         |                            | 1,000.00                                   | 0.00           | 1,000.00     | 365.00         | 1,000.00     | 200.00        | 1,000.00        |
| SubCategory: 540 - OPERATING                   |                            |                                            |                |              |                |              |               |                 |
| 100-696-000-53000                              | SUPPLIES                   | 290.00                                     | 100.63         | 176.00       | 175.88         | 410.00       | 0.00          | 410.00          |
| 100-696-000-53100                              | OFFICE SUPPLIES            | 530.87                                     | 530.87         | 0.00         | 0.00           | 290.00       | 107.17        | 290.00          |
| 100-696-000-54100                              | PROFESSIONAL SERVICES      | 0.00                                       | 0.00           | 450.00       | 200.00         | 850.00       | 0.00          | 850.00          |
| 100-696-000-54200                              | COMMUNICATIONS             | 600.00                                     | 538.92         | 868.93       | 584.44         | 1,000.00     | 298.31        | 1,000.00        |
| 100-696-000-54300                              | ADVERTISING                | 0.00                                       | 0.00           | 400.00       | 187.54         | 400.00       | 0.00          | 400.00          |
| 100-696-000-54500                              | R&M BUILDINGS              | 6,500.00                                   | 6,331.59       | 7,325.08     | 7,325.08       | 3,600.00     | 0.00          | 3,600.00        |
| SubCategory: 540 - OPERATING Total:            |                            | 7,920.87                                   | 7,502.01       | 9,220.01     | 8,472.94       | 6,550.00     | 405.48        | 6,550.00        |
| SubCategory: 550 - CAPITAL                     |                            |                                            |                |              |                |              |               |                 |
| 100-696-000-55700                              | EQUIPMENT                  | 0.00                                       | 0.00           | 529.99       | 529.99         | 0.00         | 0.00          |                 |
| 100-696-000-55900                              | HISTORICAL COMMISSION - HI | 0.00                                       | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00          | 1,000.00        |
| SubCategory: 550 - CAPITAL Total:              |                            | 0.00                                       | 0.00           | 1,529.99     | 529.99         | 1,000.00     | 0.00          | 1,000.00        |
| Department: 696 - HISTORICAL COMMISSION Total: |                            | 16,336.00                                  | 13,433.54      | 21,091.00    | 15,315.61      | 21,091.00    | 2,098.60      | 21,091.00       |
| 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         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                           |                             | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>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           |                             |              |                |              |                |              |              |                 |
| 110-000-390-49900                         | 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

|                                    |                                           | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|------------------------------------|-------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                    |                                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 409 - NON DEPARTMENTAL |                                           |              |                |              |                |              |              |                 |
| SubCategory: 520 - BENEFITS        |                                           |              |                |              |                |              |              |                 |
| <u>110-409-000-52020</u>           | 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       |

Budget Worksheet

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

Defined Budgets

|                                      |                                            | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021      |
|--------------------------------------|--------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|
| <b>Department: 659 - GOLF COURSE</b> |                                            |                      |                        |                      |                        |                      |                      |                   |
| <b>SubCategory: 510 - SALARIES</b>   |                                            |                      |                        |                      |                        |                      |                      |                   |
| 110-659-000-51000                    | SALARIES                                   | 216,087.45           | 213,363.34             | 248,156.00           | 246,288.71             | 270,428.00           | 131,769.74           | 270,804.00        |
| 110-659-000-51010                    | PART TIME SALARIES                         | 10,035.00            | 9,369.25               | 1,392.03             | 1,296.00               | 33,600.00            | 3,810.00             | 33,600.00         |
|                                      | <b>SubCategory: 510 - SALARIES Total:</b>  | <b>226,122.45</b>    | <b>222,732.59</b>      | <b>249,548.03</b>    | <b>247,584.71</b>      | <b>304,028.00</b>    | <b>135,579.74</b>    | <b>304,404.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>   |                                            |                      |                        |                      |                        |                      |                      |                   |
| 110-659-000-52010                    | FICA                                       | 19,450.00            | 15,840.11              | 19,947.00            | 17,512.93              | 23,258.00            | 9,558.60             | 22,287.00         |
| 110-659-000-52030                    | RETIREMENT                                 | 26,797.00            | 22,638.78              | 27,169.00            | 26,584.37              | 33,717.00            | 14,649.80            | 34,824.00         |
|                                      | <b>SubCategory: 520 - BENEFITS Total:</b>  | <b>46,247.00</b>     | <b>38,478.89</b>       | <b>47,116.00</b>     | <b>44,097.30</b>       | <b>56,975.00</b>     | <b>24,208.40</b>     | <b>57,111.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>  |                                            |                      |                        |                      |                        |                      |                      |                   |
| 110-659-000-53000                    | SUPPLIES                                   | 21,875.01            | 20,349.83              | 22,000.68            | 21,750.68              | 25,000.00            | 7,412.71             | 25,000.00         |
| 110-659-000-53300                    | FUEL                                       | 19,448.48            | 19,448.48              | 8,000.00             | 8,000.00               | 10,000.00            | 3,112.33             | 10,000.00         |
| 110-659-000-53950                    | UNIFORMS                                   | 1,395.06             | 579.27                 | 1,271.05             | 1,248.70               | 1,800.00             | 839.25               | 1,800.00          |
| 110-659-000-54200                    | COMMUNICATIONS                             | 1,000.00             | 498.79                 | 1,000.00             | 984.59                 | 1,200.00             | 367.15               | 1,200.00          |
| 110-659-000-54250                    | TRAVEL                                     | 1,837.50             | 0.00                   | 0.00                 | 0.00                   | 3,000.00             | 0.00                 | 3,000.00          |
| 110-659-000-54270                    | REGISTRATION FEES                          | 1,426.00             | 853.00                 | 595.00               | 595.00                 | 1,500.00             | 615.00               | 1,500.00          |
| 110-659-000-54400                    | UTILITIES                                  | 25,000.00            | 19,142.57              | 25,000.00            | 20,742.01              | 25,000.00            | 7,870.66             | 25,000.00         |
| 110-659-000-54500                    | R&M BUILDINGS                              | 6,400.00             | 5,050.10               | 6,870.00             | 6,030.35               | 7,923.55             | 3,195.33             | 8,000.00          |
| 110-659-000-54510                    | R & M - MACHINERY                          | 10,300.00            | 9,936.79               | 12,726.00            | 8,519.22               | 9,307.06             | 6,524.67             | 9,500.00          |
| 110-659-000-54511                    | 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         |
| 110-659-000-54512                    | R & M CHEMICALS                            | 16,496.69            | 14,308.76              | 13,192.71            | 11,754.67              | 18,000.00            | 5,413.43             | 18,000.00         |
| 110-659-000-54513                    | R & M IRRIGATION                           | 17,664.18            | 17,489.08              | 10,725.26            | 8,146.03               | 24,000.00            | 10,844.81            | 24,000.00         |
| 110-659-000-54515                    | R & M FERTILIZER                           | 17,495.00            | 17,494.96              | 23,741.82            | 23,741.82              | 27,372.18            | 27,372.18            | 20,500.00         |
| 110-659-000-54600                    | RENTALS                                    | 1,175.00             | 1,068.80               | 5,170.00             | 5,170.00               | 7,500.00             | 40.00                | 7,500.00          |
| 110-659-000-54860                    | CONTRACT SERVICES                          | 45,970.53            | 45,970.49              | 40,000.00            | 39,999.96              | 26,000.00            | 10,833.35            | 26,000.00         |
|                                      | <b>SubCategory: 540 - OPERATING Total:</b> | <b>206,649.43</b>    | <b>189,377.72</b>      | <b>204,577.76</b>    | <b>189,893.56</b>      | <b>213,830.61</b>    | <b>87,872.92</b>     | <b>213,000.00</b> |
| <b>SubCategory: 550 - CAPITAL</b>    |                                            |                      |                        |                      |                        |                      |                      |                   |
| 110-659-000-55500                    | IMPROVEMENTS                               | 1,162.50             | 1,162.50               | 11,093.52            | 11,093.52              | 76.45                | 0.00                 |                   |
| 110-659-000-55700                    | EQUIPMENT                                  | 2,894.99             | 2,894.99               | 1,816.27             | 1,766.28               | 0.00                 | 0.00                 |                   |
| 110-659-000-55701                    | 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

Defined Budgets

|                                               | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021 |
|-----------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
| 110-659-000-56310                             |                      |                        |                      |                        |                      |                      |              |
| 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              | 2018              | 2019              | 2019              | 2020              | 2020             | Defined Budgets  |
|--------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
|                                                  |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2021<br>2021     |
| <b>Fund: 120 - GAS REVENUES PCSB</b>             |                             |                   |                   |                   |                   |                   |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>        |                             |                   |                   |                   |                   |                   |                  |                  |
| <b>SubCategory: 460 - INTEREST</b>               |                             |                   |                   |                   |                   |                   |                  |                  |
| <u>120-000-360-46011</u>                         | GAS REVENUES PCSB - ICT #65 | 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>                         | FICA INTEREST               | 20,000.00         | 34,702.56         | 30,000.00         | 43,014.43         | 30,000.00         | 7,973.71         |                  |
| <u>120-000-360-46400</u>                         | INTEREST                    | 15,000.00         | 98,389.20         | 15,000.00         | 111,247.85        | 120,000.00        | 20,518.70        | 9,000.00         |
| <b>SubCategory: 460 - INTEREST Total:</b>        |                             | <b>40,000.00</b>  | <b>136,621.88</b> | <b>48,000.00</b>  | <b>158,599.18</b> | <b>153,000.00</b> | <b>29,212.36</b> | <b>9,200.00</b>  |
| <b>SubCategory: 465 - ROYALTIES</b>              |                             |                   |                   |                   |                   |                   |                  |                  |
| <u>120-000-365-46500</u>                         | ROYALTY                     | 60,000.00         | 53,769.19         | 60,000.00         | 13,500.48         | 30,000.00         | 4,515.99         | 8,000.00         |
| <b>SubCategory: 465 - ROYALTIES Total:</b>       |                             | <b>60,000.00</b>  | <b>53,769.19</b>  | <b>60,000.00</b>  | <b>13,500.48</b>  | <b>30,000.00</b>  | <b>4,515.99</b>  | <b>8,000.00</b>  |
| <b>Department: 000 - NON DEPARTMENTAL Total:</b> |                             | <b>100,000.00</b> | <b>190,391.07</b> | <b>108,000.00</b> | <b>172,099.66</b> | <b>183,000.00</b> | <b>33,728.35</b> | <b>17,200.00</b> |

Budget Worksheet

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

|                                                  |              | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|--------------------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                  |              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
|                                                  |              |              |                |              |                |              |              | 2021            |
| Department: 599 - TRANSFERS OUT                  |              |              |                |              |                |              |              |                 |
| SubCategory: 599 - TRANSFERS                     |              |              |                |              |                |              |              |                 |
| <u>120-599-000-59900</u>                         | TRANSFER OUT | 0.00         | 0.00           | 250,000.00   | 0.00           | 200,000.00   | 0.00         | 600,000.00      |
| SubCategory: 599 - TRANSFERS Total:              |              | 0.00         | 0.00           | 250,000.00   | 0.00           | 200,000.00   | 0.00         | 600,000.00      |
| Department: 599 - TRANSFERS OUT Total:           |              | 0.00         | 0.00           | 250,000.00   | 0.00           | 200,000.00   | 0.00         | 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     |

# AIRPORT FUND

2021

REVENUE

Budget Worksheet

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

|                                           |                          | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                           |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Fund: 150 - AIRPORT FUND                  |                          |              |                |              |                |              |              |                 |
| Department: 000 - NON DEPARTMENTAL        |                          |              |                |              |                |              |              |                 |
| SubCategory: 458 - RENTS                  |                          |              |                |              |                |              |              |                 |
| <u>150-000-345-43403</u>                  | OPERATIONS/FUEL CONTRACT | 8,000.00     | 11,236.79      | 10,000.00    | 9,233.61       | 10,000.00    | 5,396.17     | 10,000.00       |
| <u>150-000-358-43000</u>                  | AIRPORT RENT             | 11,000.00    | 25,158.00      | 10,008.00    | -5,142.00      | 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   | 7,904.17     | 20,000.00       |
| SubCategory: 499 - TRANSFERS IN           |                          |              |                |              |                |              |              |                 |
| <u>150-000-390-49900</u>                  | TRANSFER IN              | 0.00         | 0.00           | 250,000.00   | 0.00           | 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   | 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   | 7,904.17     | 620,000.00      |

# AIRPORT FUND

2021

# BUDGET

**For Fiscal: 2020 Period Ending: 06/30/2020**68



# ROAD & BRIDGE MAINTENANCE

2021

REVENUE

## Budget Worksheet

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

Defined Budgets

|                                                    |                          | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021        |
|----------------------------------------------------|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
| <b>Fund: 210 - ROAD &amp; BRIDGE MAINTENANCE</b>   |                          |                      |                        |                      |                        |                      |                      |                     |
| <b>Department: 000 - NON DEPARTMENTAL</b>          |                          |                      |                        |                      |                        |                      |                      |                     |
| <b>SubCategory: 400 - AD VALOREM TAXES</b>         |                          |                      |                        |                      |                        |                      |                      |                     |
| <u>210-000-310-45000</u>                           | 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        |
| <u>210-000-310-45001</u>                           | 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           |
| <u>210-000-310-45000</u>                           | PENALTIES & INTEREST     | 500.00               | 100.81                 | 100.00               | 35.80                  | 100.00               | 40.98                | 50.00               |
| <b>SubCategory: 400 - AD VALOREM TAXES Total:</b>  |                          | <b>2,152,222.00</b>  | <b>2,196,630.02</b>    | <b>2,789,567.21</b>  | <b>2,808,827.53</b>    | <b>3,541,252.00</b>  | <b>3,624,757.93</b>  | <b>3,409,899.89</b> |
| <b>SubCategory: 405 - INTERGOVERNMENTAL</b>        |                          |                      |                        |                      |                        |                      |                      |                     |
| <u>210-000-333-42001</u>                           | ROAD & BRIDGE MAINTENANC | 60,000.00            | 88,435.68              | 60,000.00            | 95,957.05              | 90,000.00            | 41,199.67            | 80,000.00           |
| <u>210-000-333-42076</u>                           | ROAD & BRIDGE MAINTENANC | 41,000.00            | 40,971.98              | 41,000.00            | 40,956.47              | 41,000.00            | 0.00                 | 41,000.00           |
| <b>SubCategory: 405 - INTERGOVERNMENTAL Total:</b> |                          | <b>101,000.00</b>    | <b>129,407.66</b>      | <b>101,000.00</b>    | <b>136,913.52</b>      | <b>131,000.00</b>    | <b>41,199.67</b>     | <b>121,000.00</b>   |
| <b>SubCategory: 410 - FEES</b>                     |                          |                      |                        |                      |                        |                      |                      |                     |
| <u>210-000-321-42650</u>                           | 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          |
| <u>210-000-321-42660</u>                           | SALES TAX COMMISSION     | 150,000.00           | 119,368.58             | 120,000.00           | 126,306.81             | 120,000.00           | 131,757.62           | 100,000.00          |
| <u>210-000-321-42670</u>                           | ROAD DAMAGE FEES         | 3,000.00             | 18,000.00              | 3,000.00             | 42,000.00              | 15,000.00            | 16,000.00            | 15,000.00           |
| <b>SubCategory: 410 - FEES Total:</b>              |                          | <b>853,000.00</b>    | <b>709,363.91</b>      | <b>723,000.00</b>    | <b>742,232.17</b>      | <b>735,000.00</b>    | <b>608,505.83</b>    | <b>665,000.00</b>   |
| <b>SubCategory: 480 - MISCELLANEOUS</b>            |                          |                      |                        |                      |                        |                      |                      |                     |
| <u>210-000-380-48201</u>                           | ROAD IMPR PYMTS          | 0.00                 | 0.00                   | 75,000.00            | 90,000.00              | 505,000.00           | 0.00                 | 329,750.00          |
| <b>SubCategory: 480 - MISCELLANEOUS Total:</b>     |                          | <b>0.00</b>          | <b>0.00</b>            | <b>75,000.00</b>     | <b>90,000.00</b>       | <b>505,000.00</b>    | <b>0.00</b>          | <b>329,750.00</b>   |
| <b>SubCategory: 499 - TRANSFERS IN</b>             |                          |                      |                        |                      |                        |                      |                      |                     |
| <u>210-000-390-49900</u>                           | TRANSFER IN              | 0.00                 | 0.00                   | 28,105.76            | 28,105.76              | 0.00                 | 0.00                 |                     |
| <b>SubCategory: 499 - TRANSFERS IN Total:</b>      |                          | <b>0.00</b>          | <b>0.00</b>            | <b>28,105.76</b>     | <b>28,105.76</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| <b>Department: 000 - NON DEPARTMENTAL Total:</b>   |                          | <b>3,106,222.00</b>  | <b>3,035,401.59</b>    | <b>3,716,672.97</b>  | <b>3,806,078.98</b>    | <b>4,912,252.00</b>  | <b>4,274,463.43</b>  | <b>4,525,649.89</b> |

# ROAD & BRIDGE MAINTENANCE

2021

BUDGET

Budget Worksheet

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

|                                               |                       | 2018              | 2018              | 2019                | 2019                | 2020                | 2020              | Defined Budgets     |
|-----------------------------------------------|-----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|                                               |                       | Total Budget      | Total Activity    | Total Budget        | Total Activity      | Total Budget        | YTD Activity      | 2021<br>2021        |
| <b>Department: 620 - ALL PRECINCTS</b>        |                       |                   |                   |                     |                     |                     |                   |                     |
| <b>SubCategory: 520 - BENEFITS</b>            |                       |                   |                   |                     |                     |                     |                   |                     |
| <u>210-620-000-52020</u>                      | EMPLOYEES INSURANCE   | 370,000.00        | 334,165.33        | 370,000.00          | 356,229.20          | 481,000.00          | 228,382.74        | 499,500.00          |
| <b>SubCategory: 520 - BENEFITS Total:</b>     |                       | <b>370,000.00</b> | <b>334,165.33</b> | <b>370,000.00</b>   | <b>356,229.20</b>   | <b>481,000.00</b>   | <b>228,382.74</b> | <b>499,500.00</b>   |
| <b>SubCategory: 540 - OPERATING</b>           |                       |                   |                   |                     |                     |                     |                   |                     |
| <u>210-620-000-54885</u>                      | TRASH SERVICES        | 67,000.00         | 63,498.92         | 85,000.00           | 64,609.93           | 85,000.00           | 32,053.74         | 70,000.00           |
| <u>210-620-000-54891</u>                      | 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           |
| <u>210-620-000-54892</u>                      | R&B #2 LATERAL ROADS  | 9,321.96          | 1,055.68          | 10,250.00           | 662.12              | 9,229.68            | 0.00              | 10,250.00           |
| <u>210-620-000-54893</u>                      | 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           |
| <u>210-620-000-54894</u>                      | 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           |
| <u>210-620-000-57000</u>                      | CONTINGENCY           | 10,000.00         | 0.00              | 30,572.50           | 0.00                | 50,000.00           | 0.00              | 50,000.00           |
| <b>SubCategory: 540 - OPERATING Total:</b>    |                       | <b>114,815.55</b> | <b>93,048.19</b>  | <b>156,572.50</b>   | <b>92,636.70</b>    | <b>174,979.68</b>   | <b>49,210.96</b>  | <b>161,000.00</b>   |
| <b>SubCategory: 550 - CAPITAL</b>             |                       |                   |                   |                     |                     |                     |                   |                     |
| <u>210-620-000-55500</u>                      | IMPROVEMENTS          | 0.00              | 0.00              | 0.00                | 0.00                | 80,571.21           | 0.00              |                     |
| <u>210-620-000-55511</u>                      | IMPROVEMENTS R&B #1   | 90,576.41         | 86,711.49         | 88,320.00           | 87,716.00           | 130,000.00          | 0.00              | 125,000.00          |
| <u>210-620-000-55512</u>                      | 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           |
| <u>210-620-000-55513</u>                      | IMPROVEMENTS R&B #3   | 81,320.00         | 81,103.07         | 88,320.00           | 85,542.17           | 130,000.00          | 0.00              | 125,000.00          |
| <u>210-620-000-55514</u>                      | 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          |
| <u>210-620-000-55600</u>                      | ROAD IMPROVEMENTS     | 0.00              | 0.00              | 388,677.50          | 388,677.50          | 0.00                | 0.00              |                     |
| <u>210-620-000-55701</u>                      | CAPITALIZED EQUIPMENT | 0.00              | 0.00              | 34,144.06           | 0.00                | 182,910.70          | 14,995.00         | 716,175.00          |
| <b>SubCategory: 550 - CAPITAL Total:</b>      |                       | <b>369,184.45</b> | <b>365,040.40</b> | <b>815,821.56</b>   | <b>775,594.03</b>   | <b>974,886.23</b>   | <b>71,924.29</b>  | <b>1,216,175.00</b> |
| <b>Department: 620 - ALL PRECINCTS Total:</b> |                       | <b>854,000.00</b> | <b>792,253.92</b> | <b>1,342,394.06</b> | <b>1,224,459.93</b> | <b>1,630,865.91</b> | <b>349,517.99</b> | <b>1,876,675.00</b> |

Budget Worksheet

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

|                                                       |                          | 2018              | 2018              | 2019              | 2019              | 2020              | 2020              | Defined Budgets   |
|-------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                       |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021<br>2021      |
| <b>Department: 621 - ROAD &amp; BRIDGE # 1</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>SubCategory: 510 - SALARIES</b>                    |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-621-000-51000</u>                              | SALARIES                 | 368,605.00        | 364,813.86        | 380,460.29        | 378,862.35        | 400,219.00        | 194,102.92        | 400,268.00        |
| <u>210-621-000-51010</u>                              | PART TIME SALARIES       | 2,832.00          | 2,832.00          | 6,000.00          | 5,967.50          | 12,800.00         | 0.00              | 12,800.00         |
| <u>210-621-000-54260</u>                              | CAR ALLOWANCE            | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         | 12,000.00         | 6,000.00          | 12,000.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>             |                          | <b>383,437.00</b> | <b>379,645.86</b> | <b>398,460.29</b> | <b>396,829.85</b> | <b>425,019.00</b> | <b>200,102.92</b> | <b>425,068.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>                    |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-621-000-52010</u>                              | FICA                     | 29,575.00         | 27,801.95         | 30,506.00         | 28,920.97         | 32,514.00         | 14,584.36         | 32,518.00         |
| <u>210-621-000-52030</u>                              | RETIREMENT               | 39,483.00         | 38,714.35         | 40,614.71         | 40,614.71         | 45,804.00         | 21,672.27         | 47,255.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>             |                          | <b>69,058.00</b>  | <b>66,516.30</b>  | <b>71,120.71</b>  | <b>69,535.68</b>  | <b>78,318.00</b>  | <b>36,256.63</b>  | <b>79,773.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>                   |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-621-000-53000</u>                              | SUPPLIES                 | 4,112.98          | 4,019.62          | 5,744.00          | 5,504.73          | 5,500.00          | 3,284.51          | 5,500.00          |
| <u>210-621-000-53100</u>                              | OFFICE SUPPLIES          | 814.37            | 814.37            | 1,261.00          | 1,138.31          | 1,500.00          | 287.98            | 1,500.00          |
| <u>210-621-000-53300</u>                              | FUEL                     | 45,000.00         | 39,568.44         | 50,000.00         | 46,679.83         | 50,000.00         | 5,483.81          | 50,000.00         |
| <u>210-621-000-53350</u>                              | UNIFORMS                 | 1,750.00          | 1,037.65          | 1,800.00          | 1,444.37          | 1,800.00          | 1,066.71          | 1,800.00          |
| <u>210-621-000-54300</u>                              | COMMUNICATIONS           | 2,600.00          | 1,801.86          | 2,600.00          | 2,001.95          | 2,600.00          | 1,657.69          | 2,600.00          |
| <u>210-621-000-54250</u>                              | TRAVEL                   | 1,237.50          | 445.28            | 1,379.34          | 1,247.28          | 2,500.00          | 0.00              | 2,500.00          |
| <u>210-621-000-54270</u>                              | REGISTRATION FEES        | 924.01            | 130.00            | 355.00            | 355.00            | 1,000.00          | 200.00            | 1,000.00          |
| <u>210-621-000-54500</u>                              | R&M BUILDINGS            | 1,000.00          | 746.98            | 1,725.06          | 1,061.50          | 2,890.41          | 1,278.96          | 6,000.00          |
| <u>210-621-000-54510</u>                              | R & M - MACHINERY        | 8,178.51          | 7,704.65          | 15,000.00         | 10,995.65         | 14,902.50         | 8,014.61          | 15,000.00         |
| <u>210-621-000-54520</u>                              | R & M - OFFICE EQUIPMENT | 0.00              | 0.00              | 0.00              | 0.00              | 97.50             | 97.50             |                   |
| <u>210-621-000-54540</u>                              | R & M - VEHICLES         | 21,043.99         | 20,589.61         | 11,335.97         | 10,108.55         | 12,500.00         | 6,798.73          | 12,500.00         |
| <u>210-621-000-54600</u>                              | RENTALS                  | 103.66            | 103.66            | 170.00            | 170.00            | 250.00            | 40.00             | 1,500.00          |
| <b>SubCategory: 540 - OPERATING Total:</b>            |                          | <b>86,765.02</b>  | <b>76,962.12</b>  | <b>91,370.37</b>  | <b>80,707.17</b>  | <b>95,540.41</b>  | <b>28,210.50</b>  | <b>99,900.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>                     |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-621-000-55500</u>                              | IMPROVEMENTS             | 1,162.50          | 1,162.50          | 0.00              | 0.00              | 17,538.38         | 17,538.38         |                   |
| <u>210-621-000-55600</u>                              | ROAD IMPROVEMENTS        | 1,800.00          | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 0.00              | 5,000.00          |
| <u>210-621-000-55700</u>                              | EQUIPMENT                | 990.48            | 990.48            | 3,204.88          | 3,204.88          | 0.00              | 0.00              |                   |
| <u>210-621-000-55701</u>                              | CAPITALIZED EQUIPMENT    | 0.00              | 0.00              | 145,255.75        | 145,255.75        | 7,995.00          | 7,995.00          |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>              |                          | <b>3,952.98</b>   | <b>2,152.98</b>   | <b>153,460.63</b> | <b>153,460.63</b> | <b>30,533.38</b>  | <b>25,533.38</b>  | <b>5,000.00</b>   |
| <b>Department: 621 - ROAD &amp; BRIDGE # 1 Total:</b> |                          | <b>543,213.00</b> | <b>525,277.26</b> | <b>714,412.00</b> | <b>700,533.33</b> | <b>629,410.79</b> | <b>290,103.43</b> | <b>609,741.00</b> |

**Budget Worksheet**

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

|                                                       |                          | 2018              | 2018              | 2019              | 2019              | 2020              | 2020              | Defined Budgets   |
|-------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                       |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2021<br>2021      |
| <b>Department: 622 - ROAD &amp; BRIDGE # 2</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <b>SubCategory: 510 - SALARIES</b>                    |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-622-000-51000</u>                              | SALARIES                 | 323,642.00        | 276,686.26        | 342,134.00        | 335,657.16        | 359,922.00        | 174,488.25        | 359,981.00        |
| <u>210-622-000-51010</u>                              | PART TIME SALARIES       | 20,800.00         | 15,924.50         | 7,985.00          | 7,901.00          | 12,000.00         | 6,461.00          | 12,000.00         |
| <u>210-622-000-51260</u>                              | CAR ALLOWANCE            | 12,000.00         | 12,000.00         | 12,000.00         | 9,000.00          | 12,000.00         | 6,000.00          | 12,000.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>             |                          | <b>356,442.00</b> | <b>304,610.76</b> | <b>362,119.00</b> | <b>352,558.16</b> | <b>383,922.00</b> | <b>186,949.25</b> | <b>383,981.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>                    |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-622-000-52010</u>                              | FICA                     | 27,283.00         | 21,944.16         | 28,009.00         | 25,747.45         | 29,370.00         | 13,640.25         | 29,375.00         |
| <u>210-622-000-52030</u>                              | RETIREMENT               | 37,590.00         | 29,356.26         | 38,151.00         | 35,733.52         | 42,577.00         | 19,410.57         | 43,927.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>             |                          | <b>64,873.00</b>  | <b>51,300.42</b>  | <b>66,160.00</b>  | <b>61,480.97</b>  | <b>71,947.00</b>  | <b>33,050.82</b>  | <b>73,302.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>                   |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-622-000-53000</u>                              | SUPPLIES                 | 6,800.00          | 5,363.85          | 10,000.00         | 9,399.92          | 5,887.51          | 2,727.56          | 6,000.00          |
| <u>210-622-000-53100</u>                              | OFFICE SUPPLIES          | 2,735.00          | 2,695.93          | 2,000.00          | 1,766.05          | 1,200.00          | 764.48            | 1,200.00          |
| <u>210-622-000-53300</u>                              | FUEL                     | 45,000.00         | 14,243.34         | 23,777.56         | 23,777.56         | 41,124.78         | 9,649.76          | 45,000.00         |
| <u>210-622-000-53950</u>                              | UNIFORMS                 | 1,040.02          | 955.64            | 1,122.04          | 1,122.04          | 1,300.00          | 788.34            | 1,300.00          |
| <u>210-622-000-54200</u>                              | COMMUNICATIONS           | 3,000.00          | 2,377.25          | 2,800.00          | 2,409.54          | 3,000.00          | 1,101.91          | 3,000.00          |
| <u>210-622-000-54250</u>                              | TRAVEL                   | 2,795.08          | 2,450.06          | 2,715.80          | 2,647.25          | 3,000.00          | 0.00              | 3,000.00          |
| <u>210-622-000-54270</u>                              | REGISTRATION FEES        | 400.00            | 300.00            | 700.00            | 700.00            | 700.00            | 200.00            | 700.00            |
| <u>210-622-000-54500</u>                              | R&M BUILDINGS            | 924.94            | 471.59            | 465.19            | 465.19            | 1,000.00          | 46.04             | 1,000.00          |
| <u>210-622-000-54510</u>                              | R & M - MACHINERY        | 5,300.00          | 4,512.03          | 7,333.91          | 7,222.79          | 7,000.00          | 2,529.38          | 6,000.00          |
| <u>210-622-000-54520</u>                              | R & M - OFFICE EQUIPMENT | 65.00             | 65.00             | 0.00              | 0.00              | 300.00            | 0.00              | 300.00            |
| <u>210-622-000-54540</u>                              | R & M - VEHICLES         | 12,670.00         | 8,362.13          | 13,454.58         | 12,002.91         | 9,780.01          | 2,876.30          | 10,000.00         |
| <u>210-622-000-54600</u>                              | RENTALS                  | 125.00            | 116.00            | 120.00            | 120.00            | 875.00            | 640.98            | 1,300.00          |
| <u>210-622-000-54860</u>                              | CONTRACT SERVICES        | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00          | 700.00            | 1,000.00          |
| <b>SubCategory: 540 - OPERATING Total:</b>            |                          | <b>80,855.04</b>  | <b>41,912.82</b>  | <b>64,489.08</b>  | <b>61,633.25</b>  | <b>76,167.30</b>  | <b>22,024.75</b>  | <b>79,800.00</b>  |
| <b>SubCategory: 550 - CAPITAL</b>                     |                          |                   |                   |                   |                   |                   |                   |                   |
| <u>210-622-000-55600</u>                              | ROAD IMPROVEMENTS        | 5,000.00          | 0.00              | 5,000.00          | 0.00              | 5,450.00          | 0.00              | 5,000.00          |
| <u>210-622-000-55700</u>                              | EQUIPMENT                | 539.96            | 539.96            | 5,107.58          | 5,107.58          | 1,007.70          | 332.48            |                   |
| <u>210-622-000-55701</u>                              | CAPITALIZED EQUIPMENT    | 0.00              | 0.00              | 10,543.34         | 10,543.34         | 0.00              | 0.00              |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>              |                          | <b>5,539.96</b>   | <b>539.96</b>     | <b>20,650.92</b>  | <b>15,650.92</b>  | <b>6,457.70</b>   | <b>332.48</b>     | <b>5,000.00</b>   |
| <b>Department: 622 - ROAD &amp; BRIDGE # 2 Total:</b> |                          | <b>507,710.00</b> | <b>398,363.96</b> | <b>513,419.00</b> | <b>491,323.30</b> | <b>538,494.00</b> | <b>242,357.30</b> | <b>542,083.00</b> |

**Budget Worksheet**

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

Defined Budgets

|                                                       |                          | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | 2021<br>2021      |
|-------------------------------------------------------|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|
| <b>Department: 623 - ROAD &amp; BRIDGE # 3</b>        |                          |                      |                        |                      |                        |                      |                      |                   |
| <b>SubCategory: 510 - SALARIES</b>                    |                          |                      |                        |                      |                        |                      |                      |                   |
| <u>210-623-000-51000</u>                              | SALARIES                 | 367,612.48           | 367,612.48             | 380,734.00           | 369,416.34             | 399,803.00           | 179,099.74           | 400,643.00        |
| <u>210-623-000-51010</u>                              | PART TIME SALARIES       | 13,805.00            | 13,805.00              | 10,653.50            | 10,653.50              | 10,000.00            | 1,210.00             | 10,000.00         |
| <u>210-623-000-54260</u>                              | CAR ALLOWANCE            | 12,000.00            | 12,000.00              | 12,000.00            | 12,000.00              | 12,000.00            | 6,000.00             | 12,000.00         |
| <b>SubCategory: 510 - SALARIES Total:</b>             |                          | <b>393,417.48</b>    | <b>393,417.48</b>      | <b>403,387.50</b>    | <b>392,069.84</b>      | <b>421,803.00</b>    | <b>186,309.74</b>    | <b>422,643.00</b> |
| <b>SubCategory: 520 - BENEFITS</b>                    |                          |                      |                        |                      |                        |                      |                      |                   |
| <u>210-623-000-52010</u>                              | FICA                     | 27,997.00            | 27,996.31              | 30,809.00            | 28,233.95              | 32,268.00            | 13,482.56            | 32,332.00         |
| <u>210-623-000-52030</u>                              | RETIREMENT               | 38,788.01            | 38,788.01              | 40,715.00            | 39,545.87              | 45,447.00            | 20,010.14            | 46,978.00         |
| <b>SubCategory: 520 - BENEFITS Total:</b>             |                          | <b>66,785.01</b>     | <b>66,784.32</b>       | <b>71,524.00</b>     | <b>67,779.82</b>       | <b>77,715.00</b>     | <b>33,492.70</b>     | <b>79,310.00</b>  |
| <b>SubCategory: 540 - OPERATING</b>                   |                          |                      |                        |                      |                        |                      |                      |                   |
| <u>210-623-000-53000</u>                              | SUPPLIES                 | 9,210.00             | 9,209.60               | 15,760.00            | 15,543.65              | 18,000.00            | 8,882.10             | 18,000.00         |
| <u>210-623-000-53100</u>                              | OFFICE SUPPLIES          | 1,435.50             | 1,390.48               | 1,500.00             | 1,257.94               | 4,000.00             | 648.92               | 4,000.00          |
| <u>210-623-000-53300</u>                              | FUEL                     | 46,100.00            | 46,099.04              | 44,300.00            | 44,015.49              | 55,000.00            | 12,288.92            | 55,000.00         |
| <u>210-623-000-53950</u>                              | UNIFORMS                 | 1,000.00             | 862.92                 | 1,000.00             | 843.94                 | 1,000.00             | 837.57               | 1,000.00          |
| <u>210-623-000-54200</u>                              | COMMUNICATIONS           | 5,572.00             | 5,571.84               | 7,200.00             | 5,914.63               | 10,000.00            | 2,415.13             | 8,000.00          |
| <u>210-623-000-54250</u>                              | TRAVEL                   | 1,540.00             | 1,539.07               | 1,600.00             | 1,592.61               | 2,400.00             | 0.00                 | 2,000.00          |
| <u>210-623-000-54270</u>                              | REGISTRATION FEES        | 300.00               | 300.00                 | 500.00               | 495.00                 | 1,000.00             | 200.00               | 1,000.00          |
| <u>210-623-000-54500</u>                              | R&M BUILDINGS            | 2,694.00             | 2,026.92               | 4,000.00             | 3,803.06               | 4,000.00             | 220.00               | 6,000.00          |
| <u>210-623-000-54510</u>                              | R & M - MACHINERY        | 27,134.06            | 26,617.36              | 29,296.33            | 28,194.02              | 31,000.00            | 13,217.64            | 35,000.00         |
| <u>210-623-000-54520</u>                              | R & M - OFFICE EQUIPMENT | 1,303.50             | 1,303.49               | 555.00               | 554.98                 | 1,000.00             | 375.00               | 1,000.00          |
| <u>210-623-000-54540</u>                              | R & M - VEHICLES         | 5,569.52             | 5,346.89               | 9,500.00             | 7,508.09               | 22,335.00            | 11,249.05            | 15,000.00         |
| <u>210-623-000-54810</u>                              | DUES/SUBSCRIPTIONS       | 341.00               | 133.00                 | 298.00               | 259.75                 | 300.00               | 0.00                 | 300.00            |
| <b>SubCategory: 540 - OPERATING Total:</b>            |                          | <b>102,199.58</b>    | <b>100,400.61</b>      | <b>115,509.33</b>    | <b>109,983.16</b>      | <b>150,035.00</b>    | <b>50,334.33</b>     | <b>146,300.00</b> |
| <b>SubCategory: 550 - CAPITAL</b>                     |                          |                      |                        |                      |                        |                      |                      |                   |
| <u>210-623-000-55600</u>                              | ROAD IMPROVEMENTS        | 857.00               | 856.95                 | 73,291.51            | 73,291.51              | 5,000.00             | -25,713.84           | 5,000.00          |
| <u>210-623-000-55700</u>                              | EQUIPMENT                | 5,918.99             | 5,627.01               | 12,745.66            | 12,185.92              | 6,000.00             | 2,628.46             |                   |
| <u>210-623-000-55701</u>                              | CAPITALIZED EQUIPMENT    | 0.00                 | 0.00                   | 79,778.94            | 79,778.94              | 182,882.03           | 174,482.05           |                   |
| <b>SubCategory: 550 - CAPITAL Total:</b>              |                          | <b>6,775.99</b>      | <b>6,483.96</b>        | <b>165,816.11</b>    | <b>165,256.37</b>      | <b>193,882.03</b>    | <b>151,396.67</b>    | <b>5,000.00</b>   |
| <b>Department: 623 - ROAD &amp; BRIDGE # 3 Total:</b> |                          | <b>569,178.06</b>    | <b>567,086.37</b>      | <b>756,236.94</b>    | <b>735,089.19</b>      | <b>843,435.03</b>    | <b>421,533.44</b>    | <b>653,253.00</b> |

| Budget Worksheet                                         |                       | For Fiscal: 2020 Period Ending: 06/30/2020 |                |              |                |              |              |                 |
|----------------------------------------------------------|-----------------------|--------------------------------------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                          |                       | 2018                                       | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|                                                          |                       | Total Budget                               | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 624 - ROAD & BRIDGE # 4                      |                       |                                            |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES                              |                       |                                            |                |              |                |              |              |                 |
| 210-624-000-51000                                        | SALARIES              | 382,080.26                                 | 382,080.26     | 442,755.04   | 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       |
| 210-624-000-54260                                        | 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        |
| 210-624-000-54250                                        | 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

|                                           |                   | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                           |                   | 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                   |                   |              |                |              |                |              |              |                 |
| <u>280-000-340-41200</u>                  | COUNTY CLERK FEES | 100.00       | 376.91         | 500.00       | 1,972.65       | 500.00       | 705.72       | 600.00          |
| <u>280-000-340-41500</u>                  | FEES              | 3,000.00     | 4,127.68       | 3,500.00     | 3,822.86       | 3,500.00     | 1,598.91     | 2,000.00        |
| SubCategory: 410 - FEES Total:            |                   | 3,100.00     | 4,504.59       | 4,000.00     | 5,795.51       | 4,000.00     | 2,304.63     | 2,600.00        |
| Department: 000 - NON DEPARTMENTAL Total: |                   | 3,100.00     | 4,504.59       | 4,000.00     | 5,795.51       | 4,000.00     | 2,304.63     | 2,600.00        |

# COUNTY RECORDS MANAGEMENT

2021

BUDGET

## Budget Worksheet

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

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

COUNTY CLERK  
RECORDS  
MANAGEMENT

2021

REVENUE

Budget Worksheet

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

|                                                    |                                           | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|----------------------------------------------------|-------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                    |                                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| <b>Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT</b> |                                           |              |                |              |                |              |              |                 |
| <b>Department: 000 - NON DEPARTMENTAL</b>          |                                           |              |                |              |                |              |              |                 |
| <b>SubCategory: 410 - FEES</b>                     |                                           |              |                |              |                |              |              |                 |
| <u>281-000-340-41200</u>                           | COUNTY CLERK FEES                         | 55,000.00    | 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       |

COUNTY CLERK  
RECORDS  
MANAGEMENT

2021

BUDGET

Budget Worksheet

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

|                                                            |                   | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|------------------------------------------------------------|-------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                            |                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 403 - COUNTY CLERK                             |                   |              |                |              |                |              |              |                 |
| SubCategory: 540 - OPERATING                               |                   |              |                |              |                |              |              |                 |
| <u>281-403-000-54860</u>                                   | CONTRACT SERVICES | 30,000.00    | 0.00           | 100,000.00   | 97,259.62      | 50,000.00    | 0.00         | 50,000.00       |
| SubCategory: 540 - OPERATING Total:                        |                   | 30,000.00    | 0.00           | 100,000.00   | 97,259.62      | 50,000.00    | 0.00         | 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       |
| 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            |



DISTRICT COURT  
PRESERVATION  
FUND

2021

REVENUE

|                                            |                                           | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|--------------------------------------------|-------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                            |                                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
|                                            |                                           |              |                |              |                |              |              | 2021            |
| Fund: 283 - COURT RECORD PRESERVATION FUND |                                           |              |                |              |                |              |              |                 |
| Department: 000 - NON DEPARTMENTAL         |                                           |              |                |              |                |              |              |                 |
| SubCategory: 410 - FEES                    |                                           |              |                |              |                |              |              |                 |
| 283-000-340-41619                          | TECHNOLOGY FEE                            | 3,000.00     | 3,520.05       | 3,000.00     | 3,315.08       | 3,000.00     | 1,452.69     | 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        |
|                                            | 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        |

DISTRICT COURT  
PRESERVATION  
FUND

2021

BUDGET

|                                                               |           | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|---------------------------------------------------------------|-----------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                               |           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 450 - DISTRICT CLERK                              |           |              |                |              |                |              |              |                 |
| SubCategory: 550 - CAPITAL                                    |           |              |                |              |                |              |              |                 |
| 283-450-000-55700                                             | EQUIPMENT | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     | 0.00         | 5,000.00        |
| SubCategory: 550 - CAPITAL Total:                             |           | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     | 0.00         | 5,000.00        |
| Department: 450 - DISTRICT CLERK Total:                       |           | 5,000.00     | 0.00           | 5,000.00     | 0.00           | 5,000.00     | 0.00         | 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       |

DISTRICT COURT  
RECORD  
TECHNOLOGY  
FUND

2021

REVENUE

|                                                   |                                                          | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|---------------------------------------------------|----------------------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                   |                                                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
|                                                   |                                                          |              |                |              |                |              |              | 2021            |
| Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND |                                                          |              |                |              |                |              |              |                 |
| Department: 000 - NON DEPARTMENTAL                |                                                          |              |                |              |                |              |              |                 |
| SubCategory: 410 - FEES                           |                                                          |              |                |              |                |              |              |                 |
| <del>284-000-340-41511</del>                      | DISTRICT CLERK FEES                                      | 3,000.00     | 4,082.26       | 3,000.00     | 3,914.08       | 3,000.00     | 1,708.62     | 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        |
|                                                   | 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        |
|                                                   | 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        |

# JP TECHNOLOGY FUND

2021

REVENUE

**Budget Worksheet**

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

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



# JP TECHNOLOGY FUND

2021

BUDGET

Budget Worksheet

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

|                                                   |                          | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|---------------------------------------------------|--------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                   |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| 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       |
| SubCategory: 550 - CAPITAL                        |                          |              |                |              |                |              |              |                 |
| <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

|                                        |                                           | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|----------------------------------------|-------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                        |                                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Fund: 286 - COUNTY CLERK ARCHIVAL FUND |                                           |              |                |              |                |              |              |                 |
| Department: 000 - NON DEPARTMENTAL     |                                           |              |                |              |                |              |              |                 |
| SubCategory: 410 - FEES                |                                           |              |                |              |                |              |              |                 |
| <u>286-000-340-41200</u>               | CO.CLERK RECRDS MNGNT ARC                 | 50,000.00    | 80,609.00      | 70,000.00    | 66,307.00      | 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    | 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    | 20,803.05    | 50,000.00       |

# COUNTY CLERK ARCHIVAL FUND

2021

BUDGET

Budget Worksheet

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

|                                                           |                      | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-----------------------------------------------------------|----------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                           |                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| Department: 403 - COUNTY CLERK                            |                      |              |                |              |                |              |              |                 |
| SubCategory: 540 - OPERATING                              |                      |              |                |              |                |              |              |                 |
| 286-403 000-55610                                         | DATA PROCESSING-MISC | 100,764.00   | 75,764.00      | 100,000.00   | 1,929.45       | 100,000.00   | 0.00         | 50,000.00       |
| SubCategory: 540 - OPERATING Total:                       |                      | 100,764.00   | 75,764.00      | 100,000.00   | 1,929.45       | 100,000.00   | 0.00         | 50,000.00       |
| Department: 403 - COUNTY CLERK Total:                     |                      | 100,764.00   | 75,764.00      | 100,000.00   | 1,929.45       | 100,000.00   | 0.00         | 50,000.00       |
| Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit): |                      | -50,764.00   | 4,845.00       | -30,000.00   | 64,377.55      | -30,000.00   | 20,803.05    | 0.00            |

# COUNTY CLERK VITAL STATISTICS

2021

REVENUE

Budget Worksheet

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

|                                                       | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | Defined Budgets<br>2021<br>2021 |
|-------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| <b>Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND</b> |                      |                        |                      |                        |                      |                      |                                 |
| <b>Department: 000 - NON DEPARTMENTAL</b>             |                      |                        |                      |                        |                      |                      |                                 |
| <b>SubCategory: 410 - FEES</b>                        |                      |                        |                      |                        |                      |                      |                                 |
| <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                          |
| SubCategory: 410 - FEES Total:                        | 1,300.00             | 1,181.00               | 1,100.00             | 1,096.00               | 1,100.00             | 461.00               | 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                          |
| 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                          |



# COURTHOUSE SECURITY

2021

REVENUE

Budget Worksheet

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

Defined Budgets

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

# COURTHOUSE SECURITY

2021

BUDGET

## Budget Worksheet

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

|                                          |                                                                | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | Defined Budgets<br>2021<br>2021 |
|------------------------------------------|----------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| <b>Department: 452 - COURTS SECURITY</b> |                                                                |                      |                        |                      |                        |                      |                      |                                 |
| <b>SubCategory: 510 - SALARIES</b>       |                                                                |                      |                        |                      |                        |                      |                      |                                 |
| <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                 |                                 |
|                                          | <b>SubCategory: 510 - SALARIES Total:</b>                      | <b>30,000.00</b>     | <b>24,713.11</b>       | <b>30,000.00</b>     | <b>22,960.24</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                     |
| <b>SubCategory: 520 - BENEFITS</b>       |                                                                |                      |                        |                      |                        |                      |                      |                                 |
| <u>370-452-000-52010</u>                 | FICA                                                           | 2,295.00             | 1,595.70               | 2,295.00             | 858.07                 | 0.00                 | 0.00                 |                                 |
| <u>370-452-000-52020</u>                 | EMPLOYEES INSURANCE                                            | 10,000.00            | 4,919.98               | 10,000.00            | 4,124.98               | 0.00                 | 0.00                 |                                 |
| <u>370-452-000-52030</u>                 | RETIREMENT                                                     | 3,162.00             | 2,604.55               | 3,126.00             | 2,461.97               | 0.00                 | 0.00                 |                                 |
|                                          | <b>SubCategory: 520 - BENEFITS Total:</b>                      | <b>15,457.00</b>     | <b>9,120.23</b>        | <b>15,421.00</b>     | <b>7,445.02</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                     |
| <b>SubCategory: 530 - PROFESSIONAL</b>   |                                                                |                      |                        |                      |                        |                      |                      |                                 |
| <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                        |
|                                          | <b>SubCategory: 530 - PROFESSIONAL Total:</b>                  | <b>2,250.00</b>      | <b>2,250.00</b>        | <b>2,971.20</b>      | <b>2,971.20</b>        | <b>3,000.00</b>      | <b>1,993.50</b>      | <b>5,000.00</b>                 |
| <b>SubCategory: 540 - OPERATING</b>      |                                                                |                      |                        |                      |                        |                      |                      |                                 |
| <u>370-452-000-54520</u>                 | R & M - OFFICE EQUIPMENT                                       | 0.00                 | 0.00                   | 1,732.20             | 1,732.20               | 0.00                 | 0.00                 |                                 |
|                                          | <b>SubCategory: 540 - OPERATING Total:</b>                     | <b>0.00</b>          | <b>0.00</b>            | <b>1,732.20</b>      | <b>1,732.20</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                     |
| <b>SubCategory: 550 - CAPITAL</b>        |                                                                |                      |                        |                      |                        |                      |                      |                                 |
| <u>370-452-000-55500</u>                 | IMPROVEMENTS                                                   | 0.00                 | 0.00                   | 66,380.29            | 66,379.50              | 0.00                 | 0.00                 |                                 |
| <u>370-452-000-55700</u>                 | EQUIPMENT                                                      | 0.00                 | 0.00                   | 375.86               | 375.86                 | 0.00                 | 0.00                 |                                 |
| <u>370-452-000-55701</u>                 | CAPITALIZED EQUIPMENT                                          | 22,750.00            | 0.00                   | 101,048.20           | 80,970.40              | 0.00                 | 0.00                 |                                 |
|                                          | <b>SubCategory: 550 - CAPITAL Total:</b>                       | <b>22,750.00</b>     | <b>0.00</b>            | <b>167,804.35</b>    | <b>147,725.76</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                     |
|                                          | <b>Department: 452 - COURTS SECURITY Total:</b>                | <b>70,457.00</b>     | <b>36,083.34</b>       | <b>217,928.75</b>    | <b>182,834.42</b>      | <b>3,000.00</b>      | <b>1,993.50</b>      | <b>5,000.00</b>                 |
|                                          | <b>Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b> | <b>-50,057.00</b>    | <b>-15,082.17</b>      | <b>-198,678.75</b>   | <b>-166,771.12</b>     | <b>16,250.00</b>     | <b>2,245.80</b>      | <b>3,350.00</b>                 |

COUNTY ATTORNEY  
HOT CHECK  
FUND

2021

REVENUE

**Budget Worksheet**

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

|                                                    |                                                           | 2018            | 2018            | 2019            | 2019            | 2020            | 2020            | For Fiscal: 2020 Period Ending: 06/30/2020 |
|----------------------------------------------------|-----------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------------|
|                                                    |                                                           | Total Budget    | Total Activity  | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | Defined Budgets                            |
|                                                    |                                                           |                 |                 |                 |                 |                 |                 | 2021                                       |
|                                                    |                                                           |                 |                 |                 |                 |                 |                 | 2021                                       |
| <b>Fund: 500 - CO. ATTY. HOT CHECK</b>             |                                                           |                 |                 |                 |                 |                 |                 |                                            |
| <b>Department: 000 - NON DEPARTMENTAL</b>          |                                                           |                 |                 |                 |                 |                 |                 |                                            |
| <b>SubCategory: 450 - FINES &amp; FOREFEITURES</b> |                                                           |                 |                 |                 |                 |                 |                 |                                            |
| <u>500-000-350-45900</u>                           | HOT CHECK FEES                                            | 2,000.00        | 1,022.05        | 2,000.00        | 2,137.62        | 2,000.00        | 4,244.57        | 2,000.00                                   |
|                                                    | <b>SubCategory: 450 - FINES &amp; FOREFEITURES Total:</b> | <b>2,000.00</b> | <b>1,022.05</b> | <b>2,000.00</b> | <b>2,137.62</b> | <b>2,000.00</b> | <b>4,244.57</b> | <b>2,000.00</b>                            |
|                                                    | <b>Department: 000 - NON DEPARTMENTAL Total:</b>          | <b>2,000.00</b> | <b>1,022.05</b> | <b>2,000.00</b> | <b>2,137.62</b> | <b>2,000.00</b> | <b>4,244.57</b> | <b>2,000.00</b>                            |

COUNTY ATTORNEY  
HOT CHECK  
FUND

2021

BUDGET

Budget Worksheet

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

|                                          |                                                           | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>Total Activity | 2020<br>Total Budget | 2020<br>YTD Activity | Defined Budgets<br>2021<br>2021 |
|------------------------------------------|-----------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------------------|
| <b>Department: 475 - COUNTY ATTORNEY</b> |                                                           |                      |                        |                      |                        |                      |                      |                                 |
| <b>SubCategory: 510 - SALARIES</b>       |                                                           |                      |                        |                      |                        |                      |                      |                                 |
| 500-475-000-51010                        | PART TIME SALARIES                                        | 1,000.00             | 0.00                   | 500.00               | 0.00                   | 0.00                 | 0.00                 |                                 |
|                                          | <b>SubCategory: 510 - SALARIES Total:</b>                 | <b>1,000.00</b>      | <b>0.00</b>            | <b>500.00</b>        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                     |
| <b>SubCategory: 520 - BENEFITS</b>       |                                                           |                      |                        |                      |                        |                      |                      |                                 |
| 500-475-000-52010                        | FICA                                                      | 77.00                | 0.00                   | 39.00                | 1.97                   | 0.00                 | 0.00                 |                                 |
| 500-475-000-52030                        | RETIREMENT                                                | 106.00               | 0.00                   | 53.00                | 3.11                   | 0.00                 | 0.00                 |                                 |
|                                          | <b>SubCategory: 520 - BENEFITS Total:</b>                 | <b>183.00</b>        | <b>0.00</b>            | <b>92.00</b>         | <b>5.08</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                     |
| <b>SubCategory: 540 - OPERATING</b>      |                                                           |                      |                        |                      |                        |                      |                      |                                 |
| 500-475-000-53100                        | OFFICE SUPPLIES                                           | 1,000.00             | 463.74                 | 800.00               | 641.21                 | 500.00               | 57.64                | 500.00                          |
| 500-475-000-54100                        | PROFESSIONAL SERVICES                                     | 0.00                 | 0.00                   | 1,000.00             | 0.00                   | 200.00               | 0.00                 | 200.00                          |
| 500-475-000-54250                        | TRAVEL                                                    | 1,000.00             | 667.49                 | 2,000.00             | 801.35                 | 2,000.00             | 0.00                 | 2,000.00                        |
| 500-475-000-54270                        | REGISTRATION FEES                                         | 1,000.00             | 700.00                 | 1,000.00             | 800.00                 | 1,000.00             | 0.00                 | 1,000.00                        |
| 500-475-000-54310                        | DUES/SUBSCRIPTIONS                                        | 1,000.00             | 0.00                   | 800.00               | 0.00                   | 500.00               | 0.00                 | 500.00                          |
|                                          | <b>SubCategory: 540 - OPERATING Total:</b>                | <b>4,000.00</b>      | <b>1,831.23</b>        | <b>5,600.00</b>      | <b>2,242.56</b>        | <b>4,200.00</b>      | <b>57.64</b>         | <b>4,200.00</b>                 |
| <b>SubCategory: 550 - CAPITAL</b>        |                                                           |                      |                        |                      |                        |                      |                      |                                 |
| 500-475-000-55700                        | EQUIPMENT                                                 | 2,000.00             | 1,618.97               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                                 |
|                                          | <b>SubCategory: 550 - CAPITAL Total:</b>                  | <b>2,000.00</b>      | <b>1,618.97</b>        | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                     |
|                                          | <b>Department: 475 - COUNTY ATTORNEY Total:</b>           | <b>7,183.00</b>      | <b>3,450.20</b>        | <b>6,192.00</b>      | <b>2,247.64</b>        | <b>4,200.00</b>      | <b>57.64</b>         | <b>4,200.00</b>                 |
|                                          | <b>Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):</b> | <b>-5,183.00</b>     | <b>-2,428.15</b>       | <b>-4,192.00</b>     | <b>-110.02</b>         | <b>-2,200.00</b>     | <b>4,186.93</b>      | <b>-2,200.00</b>                |



COUNTY ATTORNEY  
PRE-TRIAL  
INTERVENTION FUND

2021

REVENUE

Budget Worksheet

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

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

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         | 2021            |
|                                                          |                          | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021            |
| Department: 475 - COUNTY ATTORNEY                        |                          |              |                |              |                |              |              |                 |
| SubCategory: 510 - SALARIES                              |                          |              |                |              |                |              |              |                 |
| 505-475-000-51000                                        | SALARIES                 | 65,113.00    | 65,112.37      | 20,623.00    | 18,424.65      | 20,623.00    | 6,234.72     | 20,623.00       |
| 505-475-000-51010                                        | PART TIME SALARIES       | 7,500.00     | 6,972.00       | 10,000.00    | 3,078.00       | 10,000.00    | 0.00         | 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     | 30,623.00       |
| SubCategory: 520 - BENEFITS                              |                          |              |                |              |                |              |              |                 |
| 505-475-000-52010                                        | FICA                     | 5,360.00     | 4,385.61       | 2,343.00     | 787.79         | 2,343.00     | 1,415.92     | 2,343.00        |
| 505-475-000-52020                                        | EMPLOYEES INSURANCE      | 11,000.00    | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| 505-475-000-52030                                        | RETIREMENT               | 6,384.00     | 5,808.89       | 3,191.00     | 2,133.27       | 3,397.00     | 2,254.42     | 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     | 5,740.00        |
| SubCategory: 530 - PROFESSIONAL                          |                          |              |                |              |                |              |              |                 |
| 505-475-000-54100                                        | PROFESSIONAL SERVICES    | 4,000.00     | 1,200.00       | 1,400.00     | 1,100.00       | 4,000.00     | 500.00       | 4,000.00        |
| SubCategory: 530 - PROFESSIONAL Total:                   |                          | 4,000.00     | 1,200.00       | 1,400.00     | 1,100.00       | 4,000.00     | 500.00       | 4,000.00        |
| SubCategory: 540 - OPERATING                             |                          |              |                |              |                |              |              |                 |
| 505-475-000-54100                                        | OFFICE SUPPLIES          | 2,598.31     | 2,564.17       | 5,500.00     | 2,778.63       | 5,500.00     | 1,082.03     | 5,500.00        |
| 505-475-000-54200                                        | COMMUNICATIONS           | 2,920.00     | 2,416.51       | 5,000.00     | 2,234.18       | 5,000.00     | 1,514.88     | 5,000.00        |
| 505-475-000-54250                                        | TRAVEL                   | 9,850.00     | 8,367.86       | 11,200.00    | 10,236.82      | 9,000.00     | 2,146.60     | 9,000.00        |
| 505-475-000-54270                                        | REGISTRATION FEES        | 4,530.00     | 4,530.00       | 4,400.00     | 4,030.00       | 4,000.00     | 2,043.43     | 4,000.00        |
| 505-475-000-54520                                        | R & M - OFFICE EQUIPMENT | 300.00       | 0.00           | 1,000.00     | 769.17         | 1,000.00     | 135.13       | 1,000.00        |
| 505-475-000-54600                                        | RENTALS                  | 2,342.00     | 2,020.92       | 2,500.00     | 2,020.92       | 2,500.00     | 842.05       | 2,500.00        |
| 505-475-000-54810                                        | DUES/SUBSCRIPTIONS       | 2,000.00     | 1,609.26       | 2,000.00     | 1,383.00       | 2,000.00     | 596.00       | 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     | 29,000.00       |
| SubCategory: 550 - CAPITAL                               |                          |              |                |              |                |              |              |                 |
| 505-475-000-55700                                        | EQUIPMENT                | 5,401.69     | 4,127.50       | 2,500.00     | 1,285.98       | 2,500.00     | 0.00         | 2,500.00        |
| SubCategory: 550 - CAPITAL Total:                        |                          | 5,401.69     | 4,127.50       | 2,500.00     | 1,285.98       | 2,500.00     | 0.00         | 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    | 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    | -6,863.00       |

# FIRE EQUIPMENT

2021

REVENUE

Budget Worksheet

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

|                                           |                                           | 2018         | 2018           | 2019         | 2019           | 2020         | 2020         | Defined Budgets |
|-------------------------------------------|-------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                           |                                           | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021<br>2021    |
| <b>Fund: 700 - FIRE EQUIPMENT FUND</b>    |                                           |              |                |              |                |              |              |                 |
| <b>Department: 000 - NON DEPARTMENTAL</b> |                                           |              |                |              |                |              |              |                 |
| <b>SubCategory: 410 - FEES</b>            |                                           |              |                |              |                |              |              |                 |
| <u>700-000-340-41500</u>                  | FIRE RECOVERY FEES                        | 10,000.00    | 1,650.00       | 0.00         | 1,622.00       | 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            |
|                                           | Department: 000 - NON DEPARTMENTAL Total: | 10,000.00    | 1,650.00       | 0.00         | 1,622.00       | 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            |

# EMPLOYEE HEALTH BENEFIT FUND

2021

REVENUE

## Budget Worksheet

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

|                                                  |                            | 2018                | 2018                | 2019                | 2019                | 2020                | 2020                | Defined Budgets     |
|--------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                  |                            | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2021<br>2021        |
| <b>Fund: 991 - EMPLOYEES HEALTH BENEFIT</b>      |                            |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 000 - NON DEPARTMENTAL</b>        |                            |                     |                     |                     |                     |                     |                     |                     |
| <b>SubCategory: 445 - HEALTH REVENUE</b>         |                            |                     |                     |                     |                     |                     |                     |                     |
| <u>991-000-346-46100</u>                         | EMPLOYEES HEALTH BENEFIT F | 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        |
| <u>991-000-346-46200</u>                         | EMPLOYEES HEALTH BENEFIT F | 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        |
| <u>991-000-346-46340</u>                         | EMPLOYEES HEALTH BENEFIT F | 300,000.00          | 248,492.64          | 300,000.00          | 326,582.26          | 360,000.00          | 131,124.67          | 300,000.00          |
| <u>991-000-346-46350</u>                         | RETIREEES DEPENDENT        | 0.00                | -400.00             | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <u>991-000-346-46900</u>                         | EMPLOYEES HEALTH BENEFIT F | 25,000.00           | 2,562.78            | 2,500.00            | 1,311.87            | 2,500.00            | 3,419.00            | 7,000.00            |
| <b>SubCategory: 445 - HEALTH REVENUE Total:</b>  |                            | <b>5,625,000.00</b> | <b>5,755,795.89</b> | <b>5,602,500.00</b> | <b>6,050,038.33</b> | <b>7,566,574.00</b> | <b>3,286,723.30</b> | <b>7,607,000.00</b> |
| <b>SubCategory: 460 - INTEREST</b>               |                            |                     |                     |                     |                     |                     |                     |                     |
| <u>991-000-360-46400</u>                         | INTEREST                   | 5,000.00            | 5,856.08            | 5,000.00            | 3,724.09            | 6,000.00            | 758.06              | 500.00              |
| <b>SubCategory: 460 - INTEREST Total:</b>        |                            | <b>5,000.00</b>     | <b>5,856.08</b>     | <b>5,000.00</b>     | <b>3,724.09</b>     | <b>6,000.00</b>     | <b>758.06</b>       | <b>500.00</b>       |
| <b>SubCategory: 499 - TRANSFERS IN</b>           |                            |                     |                     |                     |                     |                     |                     |                     |
| <u>991-000-390-49900</u>                         | TRANSFERS IN               | 200,000.00          | 200,000.00          | 100,000.00          | 100,000.00          | 0.00                | 0.00                |                     |
| <b>SubCategory: 499 - TRANSFERS IN Total:</b>    |                            | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Department: 000 - NON DEPARTMENTAL Total:</b> |                            | <b>5,830,000.00</b> | <b>5,961,651.97</b> | <b>5,707,500.00</b> | <b>6,153,762.42</b> | <b>7,572,574.00</b> | <b>3,287,481.36</b> | <b>7,607,500.00</b> |



# EMPLOYEE HEALTH BENEFIT FUND

2021

BUDGET

|                                                         |                            | 2018          | 2018           | 2019          | 2019           | 2020         | 2020          | Defined Budgets |
|---------------------------------------------------------|----------------------------|---------------|----------------|---------------|----------------|--------------|---------------|-----------------|
|                                                         |                            | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget | YTD Activity  | 2021<br>2021    |
| Department: 630 - HEALTH                                |                            |               |                |               |                |              |               |                 |
| SubCategory: 526 - ADMINISTRATION                       |                            |               |                |               |                |              |               |                 |
| 991 630-000-50405                                       | 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    |
| 991 630-000-50406                                       | 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    |
| 991 630-000-50411                                       | 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    |
| 991-630-000-50412                                       | HEALTH - DENTAL            | 34,000.00     | 28,570.16      | 27,507.00     | 27,506.20      | 34,000.00    | 12,836.28     | 34,000.00       |
| 991-630-000-50413                                       | 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      |