

**WARD COUNTY**

**2020**

**ADOPTED BUDGET**

ORDER SETTING WARD COUNTY 2019 TAX RATE  
FOR 2020 BUDGET YEAR

BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2020 an ad valorem tax of \$0.6900 per \$100 assessed valuation on all taxable property within the county as shown on the 2019 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2019 Ad Valorem Tax Rate	
General Fund	\$0.5890
Road and Bridge Fund	0.0340
Farm to Market Fund	0.0670

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 45.3 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-30.00.

## 2020 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,693,037.40 which is a 45.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$101,300.14.

The members of the Ward County Commissioners Court voting for adoption of the 2020 budget are: Greg Holly, Tino Sanchez, Larry Hanna, Dexter Nichols and Eddie Nelms

	<u>2018</u>	<u>2019</u>
Property Tax Rate	0.72000	0.69000
Effective Tax Rate	0.59471	0.50550
Effective M&O Rate	0.59471	0.50550
Rollback Tax Rate	0.64228	0.54593
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

**WARD COUNTY**  
**2020 BUDGET**

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**WARD COUNTY**  
**2020 BUDGET**

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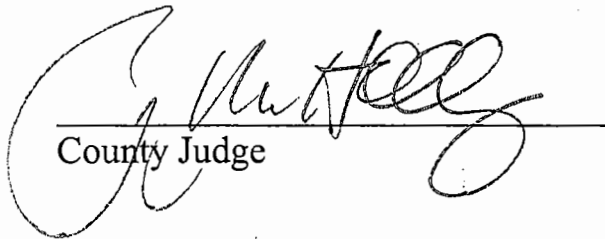
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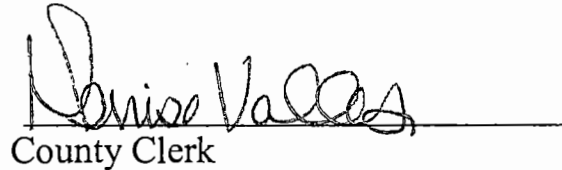
# BUDGET CERTIFICATE

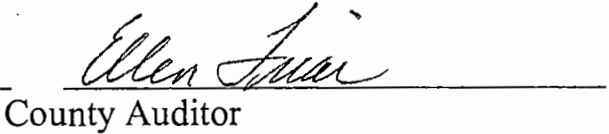
Budget of Ward County, Texas.

Budget Year From January 1, 2020 To December 31, 2020.

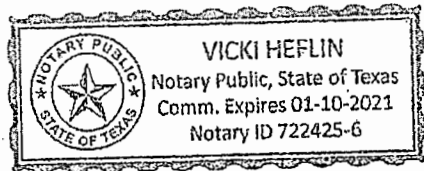
We, Greg Holly, County Judge; Denise Valles, County Clerk; and Ellen Friar, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of said county.

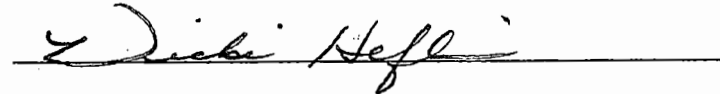
  
County Judge

  
County Clerk

  
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 1<sup>st</sup> day of October, 2019



  
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A

## FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2016	2017	2018	2019*	ADOPTED 2020*
Cash Balance, Beginning of Year	38,784,037	42,321,229	31,699,075	28,734,445	32,195,969
Receipts					
Current Tax Levy	23,733,358	17,345,438	19,144,667	22,893,108	33,265,323
Delinquent Taxes	349,357	361,352	402,965	260,000	265,000
Other Receipts	29,549,152	29,759,221	24,345,505	31,559,840	40,101,111
Total Receipts	53,631,866	47,466,012	43,893,136	54,712,948	73,631,434
Total Available Resources	92,415,903	89,787,241	75,592,212	83,447,393	105,827,403
 Total Expenditures	 50,094,674	 58,088,166	 46,857,767	 51,251,424	 67,467,239
Cash Balance, End of Year	42,321,229	31,699,075	28,734,445	32,195,969	38,360,164

\* Budget, not actual

**B**



## BUDGET SUMMARY FOR 2020

	General Fund (1)	Road and Bridge (2)	Hospital Fund (3)	EMS Fund (4)	All Other Funds (5)	Total All Funds
Cash Balance, Beginning of Year	21,183,691	2,626,059	6,874,614	309,655	1,201,951	32,195,969
<b>Receipts</b>						
Current Ad Valorem Tax Levy	28,400,012	4,865,311				33,265,323
Delinquent Ad Valorem Tax Levy	250,000	15,000				265,000
Other Taxes and Penalties and Interest	42,000	1,100				43,100
Licenses and Permits	5,500	273,000				278,500
Federal Government	-					-
State Government	105,533	45,000		17,000		167,533
Other Receipts	4,929,954	218,600	19,952,083	360,000	791,340	26,251,977
<b>Total Receipts</b>	<b>33,732,999</b>	<b>5,418,011</b>	<b>19,952,083</b>	<b>377,000</b>	<b>791,340</b>	<b>60,271,433</b>
Transfers From (To) other Funds	(2,500,000)		1,500,000	1,000,000	-	-
<b>Total Resources Available</b>	<b>52,416,690</b>	<b>8,044,070</b>	<b>28,326,697</b>	<b>1,686,655</b>	<b>1,993,291</b>	<b>92,467,402</b>
<b>Expenditures</b>						
Salaries and Wages	6,588,974	1,656,425	9,393,013	763,520	265,875	18,667,807
Benefits	3,921,639	366,400	2,755,186	171,410	58,790	7,273,425
Other Operating Items	8,848,886	3,379,500	7,514,843	199,000	691,355	20,633,584
Capital Outlay	5,457,200		1,681,222	350,000	44,000	7,532,422
Debt Service						
<b>Total Expenditures</b>	<b>24,816,699</b>	<b>5,402,325</b>	<b>21,344,264</b>	<b>1,483,930</b>	<b>1,060,020</b>	<b>54,107,238</b>
Cash Balance, End of Year	27,599,991	2,641,745	6,982,433	202,725	933,271	38,360,164

(1) General Fund, Jury Fund, Bldg Renovation/Construction Fund, Ward Co Contingency Fund, Information Technology Fund and Landfill Fund

(2) Road and Bridge Fund, Lateral Road Fund, Farm to Market Fund and Precinct Road Funds

(3) Ward Memorial Hospital Operating Fund and WMH IGT Sweep Account

(4) EMS Fund

(5) S.O. State Forfeiture, Rec Mgmt & Preservation, Courthouse Security, Co. Clerk Rec. Mgmt. & Preservation, Court Reporter Service, Co Attorney Pretrial, JP Court Technology, Co. Clerk Vital Statistics, Co. Clerk Archive, District Clerk Rec. Mgmt, JP Security, Child Abuse Prevention, Co/Dist Technology, Co/Dist Disaster Preservation, Hotel/Motel Tax, Truancy Court, LEOSE Funds and Flexible Spending

**AD VALOREM TAX RATE AND COLLECTION HISTORY  
2011 THROUGH BUDGET YEAR 2020**

Budget Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Levy	0.67292	0.6659	0.6146	0.535	0.627	0.598	0.642	0.6153	0.62892	0.589
Regular Road and Bridge	0.0718	0.0542	0.0369	0.124	0.039	0.047	0.0615	0.0705	0.04815	0.034
Special Road and Bridge										
Farm to Market	0.0207	0.0399	0.0385	0.031	0.024	0.045	0.0365	0.0342	0.04293	0.067
Total Operating Tax Rate	0.76542	0.76	0.69	0.69	0.69	0.69	0.74	0.72	0.72	0.69
Debt Service Levy										
Total Tax Rate	0.76542	0.76	0.69	0.69	0.69	0.69	0.74	0.72	0.72	0.69
Assessed Valuation	1,873,253,341	1,843,968,121	2,617,000,964	2,863,721,196	3,949,761,339	3,491,037,233	2,407,789,115	2,629,311,270	3,278,221,411	4,970,859,576
Ad Valorem Taxes Levied	14,337,236	14,012,245	18,055,499	19,758,267	27,252,278	24,086,187	17,815,958	18,974,120	23,601,142	34,294,180
Budgeted Current Taxes (a)	13,907,119	13,591,877	17,513,834	19,165,518	26,434,710	23,363,601	17,281,489	18,404,897	22,893,108	33,265,323
Current Taxes Collected	14,176,980	13,909,302	18,100,718	19,614,833	26,851,110	23,733,358	17,345,438	19,144,667	24,572,136	
Delinquent Taxes Collected (b)	103,512	185,562	599,235	288,453	269,050	349,357	215,730	402,965	111,886	
Total Tax Collections	14,280,492	14,094,864	18,699,953	19,903,286	27,120,160	24,082,715	17,561,168	19,547,632	24,684,022	
Total Collections as Percent of Current Levy	99.6%	100.6%	103.6%	100.7%	99.5%	100.0%	98.6%	103.0%	104.6%	

(a) 97% Collection Rate Budgeted 2011-2020

(b) 2019 figure represents actual collections through August 31, 2019

2019 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6900 to generate at least \$34,294,180. The anticipated collection rate is 97% which will generate \$33,265,323 as required by the adopted 2020 budget.

The breakdown:

General Fund	\$ .58900
Road & Bridge Fund	\$ .03400
Farm to Market Fund	<u>\$ .06700</u>
TOTAL TAX RATE	\$ .69000

LOCAL OPTION HOMESTEAD

Regular Homestead	20% (Maximum allowed by law) OR \$5,000 Minimum
FC/LR (Farm to Market)	\$3,000.00 Additional for All
Over 65 years of age	20% Homestead Exemption + \$20,000
Over 65 and Disabled	Tax Freeze

VETERANS

10% - 29%	\$ 5,000
30% - 49%	\$ 7,500
50% - 69%	\$10,000
70% - 100%	\$12,000

Early Payment Discounts will not be allowed.



Ward County, TX

# Budget Worksheet Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>010-4-0000-4100</u>	AD VALOREM TAXES	14,994,265.93	15,052,154.50	15,729,878.56	16,364,396.09	19,998,868.40	21,469,066.04	28,400,012.02
<u>010-4-0000-4101</u>	DELINQUENT TAXES	200,000.00	342,150.03	200,000.00	383,357.12	250,000.00	107,209.91	250,000.00
<u>010-4-0000-4103</u>	RENDITION COMPLIANCE PEN	20,000.00	57,451.39	40,000.00	19,202.78	40,000.00	9,522.71	40,000.00
<u>010-4-0000-4104</u>	DELINQUENT REND COMP PEN	1,000.00	5,325.99	1,000.00	2,843.19	1,000.00	-2,137.59	2,000.00
<u>010-4-0000-4200</u>	BEER & LIQUOR	3,000.00	2,380.00	3,000.00	4,114.55	3,000.00	26,187.40	3,000.00
<u>010-4-0000-4201</u>	MARRIAGE LICENSES	3,000.00	1,625.00	2,500.00	2,835.00	2,500.00	1,210.00	2,500.00
<u>010-4-0000-4300</u>	ATTY GEN/CASE CLERK DIST CL	2,000.00	4,784.34	3,000.00	3,412.86	5,000.00	0.00	
<u>010-4-0000-4301</u>	SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,666.20	25,200.00	27,555.26	25,200.00	15,150.00	25,200.00
<u>010-4-0000-4303</u>	SALARY SUPPLEMENT-CO ATTY	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
<u>010-4-0000-4304</u>	SALARY SUPPLEMENT-DIST ATT	4,200.00	4,356.36	4,356.00	3,630.30	4,356.00	3,267.27	
<u>010-4-0000-4307</u>	GRANT	6,000.00	6,000.00	0.00	0.00	2,851.81	2,851.81	
<u>010-4-0000-4308</u>	TOBACCO SETTLEMENT	60,000.00	107,604.52	80,000.00	62,238.11	80,000.00	45,111.68	45,000.00
<u>010-4-0000-4314</u>	INDIGENT DEFENSE GRANT	15,000.00	11,286.75	12,000.00	22,727.25	12,000.00	13,620.00	12,000.00
<u>010-4-0000-4401</u>	FEES, COUNTY JUDGE	1,500.00	1,093.25	1,500.00	1,208.85	1,500.00	504.00	1,000.00
<u>010-4-0000-4402</u>	FEES, SHERIFF	18,000.00	20,550.37	18,000.00	24,832.99	20,000.00	16,542.77	25,000.00
<u>010-4-0000-4403</u>	FEES, COUNTY ATTORNEY	2,000.00	2,095.68	2,000.00	2,781.38	2,000.00	1,550.02	2,500.00
<u>010-4-0000-4404</u>	FEES, COUNTY CLERK	300,000.00	326,354.75	300,000.00	467,900.96	350,000.00	237,854.21	400,000.00
<u>010-4-0000-4405</u>	FEES, TAX ASSESSOR-COLLECTO	40,000.00	45,734.73	40,000.00	52,463.15	45,000.00	39,419.23	50,000.00
<u>010-4-0000-4406</u>	FEES, DISTRICT CLERK	40,000.00	46,337.10	40,000.00	49,412.22	40,000.00	37,347.42	50,000.00
<u>010-4-0000-4409</u>	FEES, CONSTABLES	2,000.00	3,145.00	2,000.00	2,920.00	2,000.00	3,750.00	3,000.00
<u>010-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	8,000.00	16,698.35	10,000.00	27,038.83	15,000.00	13,506.47	20,000.00
<u>010-4-0000-4413</u>	VIDEO FEE	1,000.00	1,257.41	1,000.00	1,653.95	1,000.00	803.98	1,000.00
<u>010-4-0000-4416</u>	FEES, OMNI	2,000.00	2,160.00	2,000.00	3,036.00	2,000.00	1,997.00	2,000.00
<u>010-4-0000-4417</u>	ADULT PROBATION (FISCAL SVC	2,754.00	2,753.00	2,754.00	3,223.00	2,754.00	3,587.00	2,754.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-4-0000-4418</u>	MOTOR VEHICLE SALES TAX CO	80,000.00	63,228.73	100,000.00	84,385.10	85,000.00	105,763.13	85,000.00
<u>010-4-0000-4419</u>	BOAT REGISTRATION FEES	1,500.00	1,215.55	1,500.00	1,562.66	1,500.00	1,128.54	1,500.00
<u>010-4-0000-4420</u>	COUNTY PORTION OF STATE FE	35,000.00	25,591.20	30,000.00	52,080.21	30,000.00	43,072.34	40,000.00
<u>010-4-0000-4421</u>	FEDERAL PRISONER REVENUE	20,000.00	560.00	20,000.00	22,290.00	15,000.00	130.00	
<u>010-4-0000-4422</u>	COUNTY PRISONER REVENUE	2,000.00	400.00	0.00	0.00	0.00	0.00	
<u>010-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	5,875.00	0.00	24,550.00	
<u>010-4-0000-4433</u>	WARD CO. MUSEUM DONATIO	8,300.00	9,134.82	500.00	1,126.36	500.00	1,976.67	1,000.00
<u>010-4-0000-4434</u>	COLISEUM RECEIPTS	25,000.00	22,838.64	15,000.00	23,252.50	20,000.00	19,975.00	25,000.00
<u>010-4-0000-4436</u>	MONAHANS COMMUNITY CEN	15,000.00	12,370.00	7,500.00	10,655.00	0.00	0.00	
<u>010-4-0000-4437</u>	WARD COUNTY EVENT CENTER	0.00	0.00	40,000.00	43,070.00	40,000.00	94,192.00	140,000.00
<u>010-4-0000-4441</u>	MONAHANS POOL	15,000.00	17,911.32	15,000.00	17,976.47	15,000.00	18,718.47	15,000.00
<u>010-4-0000-4442</u>	BARSTOW POOL	6,000.00	8,283.00	6,000.00	7,238.00	6,000.00	8,511.00	6,000.00
<u>010-4-0000-4443</u>	GRANDFALLS POOL	3,000.00	2,963.56	3,000.00	4,444.25	3,000.00	3,844.00	3,000.00
<u>010-4-0000-4444</u>	PYOTE POOL	5,000.00	5,441.15	5,000.00	5,814.35	5,000.00	6,084.26	5,000.00
<u>010-4-0000-4445</u>	WICKETT POOL	5,000.00	5,655.26	5,000.00	6,257.11	5,000.00	6,998.46	5,000.00
<u>010-4-0000-4450</u>	SUNDRY	20,000.00	78,784.89	20,000.00	18,546.97	20,000.00	50,172.14	20,000.00
<u>010-4-0000-4453</u>	FEES, LIBRARY & COPIER	6,000.00	8,062.55	6,000.00	8,835.40	7,000.00	5,852.60	7,000.00
<u>010-4-0000-4505</u>	J.P. FINES	225,000.00	237,480.52	200,000.00	409,679.08	275,000.00	351,509.59	400,000.00
<u>010-4-0000-4507</u>	LAW LIBRARY - DIST CLERK	5,000.00	8,016.00	5,000.00	8,505.00	5,000.00	5,390.00	7,000.00
<u>010-4-0000-4508</u>	LAW LIBRARY - CO CLERK	2,000.00	3,449.86	2,000.00	2,765.00	2,000.00	1,645.00	2,000.00
<u>010-4-0000-4512</u>	BOND FORFEITURES	0.00	10,274.11	0.00	625.84	0.00	3,125.00	
<u>010-4-0000-4601</u>	INTEREST EARNED	20,000.00	95,809.02	50,000.00	286,656.31	275,000.00	375,292.13	530,000.00
<u>010-4-0000-4602</u>	OTHER INTEREST EARNED	3,000.00	1,465.53	3,000.00	485.57	3,000.00	220.14	500.00
<u>010-4-0000-4604</u>	OIL ROYALTY	10,000.00	15,952.44	25,000.00	16,477.57	15,000.00	51,968.23	15,000.00
<u>010-4-0000-4611</u>	DISTRICT JUDGE EXPENSE	2,500.00	3,101.07	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-4-0000-4612</u>	DISTRICT ATTORNEY EXPENSE	7,500.00	6,018.54	7,500.00	10,407.22	7,500.00	0.00	7,500.00
<u>010-4-0000-4613</u>	TAX COLLECTION FEE	27,000.00	28,573.02	27,000.00	26,588.65	27,000.00	27,179.35	27,000.00
<u>010-4-0000-4617</u>	CONGREGATE MEALS-SALARY/	100,000.00	96,798.46	60,000.00	70,882.73	60,000.00	54,071.89	60,000.00
<u>010-4-0000-4618</u>	PHONE CALLS - REIMBURSEME	0.00	28.00	0.00	8.00	0.00	0.00	
<u>010-4-0000-4619</u>	JAIL PAY TELEPHONES	3,000.00	9,419.42	5,000.00	10,613.94	7,000.00	8,120.27	7,000.00
<u>010-4-0000-4625</u>	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-4-0000-4670</u>	ON-SITE SEWAGE PERMITS/PY	12,000.00	11,210.00	5,000.00	30,590.00	20,000.00	10,100.00	20,000.00	
<u>010-4-0000-7059</u>	TRANSFER/MONEY MARKET	2,550,000.00	2,548,665.61	0.00	0.00	0.00	0.00		
<u>010-4-0000-7079</u>	TRANSFER FROM MEDICAL BE	0.00	0.00	0.00	363,694.85	0.00	0.00		
<u>010-4-0000-7701</u>	TRANSFER/LANDFILL FUND	0.00	0.00	0.00	233,290.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>18,988,052.93</b>	<b>19,450,999.99</b>	<b>17,208,521.56</b>	<b>19,340,795.98</b>	<b>21,879,863.21</b>	<b>23,327,511.54</b>	<b>30,790,799.02</b>	
<b>Revenue Total:</b>		<b>18,988,052.93</b>	<b>19,450,999.99</b>	<b>17,208,521.56</b>	<b>19,340,795.98</b>	<b>21,879,863.21</b>	<b>23,327,511.54</b>	<b>30,790,799.02</b>	

Expense

Department: 0110 - COUNTY JUDGE

<u>010-5-0110-0130</u>	SALARY, COUNTY JUDGE	83,431.00	83,679.18	85,933.00	86,286.95	90,230.00	59,987.86	94,742.00
<u>010-5-0110-0136</u>	SALARY, STAFF	43,261.00	43,400.03	44,558.00	44,741.38	46,786.00	31,104.78	49,126.00
<u>010-5-0110-0155</u>	LONGEVITY	7,551.00	7,584.19	8,060.00	8,116.85	9,535.00	6,321.55	10,330.00
<u>010-5-0110-0156</u>	STATE SUPPLEMENT	25,200.00	25,249.21	25,200.00	25,269.21	25,200.00	16,753.83	25,200.00
<u>010-5-0110-0158</u>	JUVENILE JUDGE	2,401.00	2,406.58	2,401.00	2,406.66	2,401.00	1,595.64	2,400.00
<u>010-5-0110-0210</u>	AUTO ALLOWANCE	8,000.00	8,016.92	8,000.00	8,021.92	8,000.00	5,318.64	8,000.00
<u>010-5-0110-0235</u>	SOCIAL SECURITY	12,995.00	12,285.28	13,325.00	12,523.46	14,210.00	8,758.17	14,800.00
<u>010-5-0110-0238</u>	RETIREMENT	22,047.00	22,161.31	24,278.00	24,399.10	26,860.00	17,508.62	28,000.00
<u>010-5-0110-0250</u>	SUPPLIES	2,000.00	1,874.27	2,600.00	2,532.29	2,000.00	676.42	2,000.00
<u>010-5-0110-0375</u>	TELEPHONE	1,500.00	1,409.75	1,550.00	1,603.00	1,500.00	1,011.93	1,500.00
<b>Department: 0110 - COUNTY JUDGE Total:</b>		<b>208,386.00</b>	<b>208,066.72</b>	<b>215,905.00</b>	<b>215,900.82</b>	<b>226,722.00</b>	<b>149,037.44</b>	<b>236,098.00</b>

Department: 0120 - INFORMATION TECHNOLOGY

<u>010-5-0120-0132</u>	SALARY, INFORMATION TECHN	73,131.00	73,385.96	75,324.00	75,634.23	79,091.00	52,581.93	83,045.00
<u>010-5-0120-0155</u>	LONGEVITY	1,463.00	1,466.74	1,768.00	1,795.11	2,373.00	1,577.49	2,815.00
<u>010-5-0120-0235</u>	SOCIAL SECURITY	5,707.00	5,446.73	5,898.00	5,626.22	6,232.00	3,953.36	6,570.00
<u>010-5-0120-0238</u>	RETIREMENT	9,685.00	9,734.15	10,747.00	10,805.34	11,780.00	7,831.47	12,420.00
<u>010-5-0120-0250</u>	SUPPLIES	1,000.00	102.05	100.00	0.00	1,000.00	54.46	1,000.00
<u>010-5-0120-0375</u>	TELEPHONE	1,000.00	528.44	750.00	557.41	1,000.00	408.36	1,000.00
<b>Department: 0120 - INFORMATION TECHNOLOGY Total:</b>		<b>91,986.00</b>	<b>90,664.07</b>	<b>94,587.00</b>	<b>94,418.31</b>	<b>101,476.00</b>	<b>66,407.07</b>	<b>106,850.00</b>

Department: 0130 - COUNTY AUDITOR

<u>010-5-0130-0131</u>	SALARY, AUDITOR	85,284.00	85,581.19	87,843.00	88,204.02	92,235.00	61,320.56	96,846.00
<u>010-5-0130-0136</u>	SALARY, STAFF	119,482.00	119,216.40	123,067.00	123,276.70	129,218.00	85,908.44	135,680.00
<u>010-5-0130-0155</u>	LONGEVITY	10,508.00	10,550.39	12,531.00	12,573.99	13,365.00	8,820.38	15,175.00
<u>010-5-0130-0235</u>	SOCIAL SECURITY	16,470.00	15,522.49	17,095.00	16,246.93	17,964.00	11,341.28	18,950.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-5-0130-0238</u>	RETIREMENT	27,945.00	28,005.17	31,148.00	31,266.56	33,955.00	22,564.77	35,820.00	
<u>010-5-0130-0250</u>	SUPPLIES	3,512.00	3,350.75	4,000.00	3,903.82	3,700.00	1,488.03	3,700.00	
<u>010-5-0130-0375</u>	TELEPHONE	1,350.00	1,127.64	1,050.00	1,054.84	1,350.00	728.26	1,350.00	
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>264,551.00</b>	<b>263,354.03</b>	<b>276,734.00</b>	<b>276,526.86</b>	<b>291,787.00</b>	<b>192,171.72</b>	<b>307,521.00</b>	
<b>Department: 0140 - COUNTY TREASURER</b>									
<u>010-5-0140-0130</u>	SALARY, TREASURER	63,861.00	64,082.72	65,776.00	66,046.89	69,065.00	45,916.56	72,518.00	
<u>010-5-0140-0136</u>	SALARY, STAFF	43,261.00	43,411.03	44,558.00	44,741.38	46,786.00	31,104.78	49,126.00	
<u>010-5-0140-0155</u>	LONGEVITY	7,245.00	7,293.82	7,915.00	7,946.75	8,329.00	5,524.69	7,255.00	
<u>010-5-0140-0159</u>	INVESTMENT OFFICER	2,401.00	2,406.39	2,401.00	2,406.39	2,401.00	1,595.47	2,400.00	
<u>010-5-0140-0235</u>	SOCIAL SECURITY	8,933.00	8,421.72	9,230.00	8,619.13	9,684.00	5,994.16	10,050.00	
<u>010-5-0140-0238</u>	RETIREMENT	15,157.00	15,240.46	16,820.00	16,905.03	18,304.00	12,166.90	18,990.00	
<u>010-5-0140-0250</u>	SUPPLIES	5,500.00	5,303.66	6,000.00	5,824.13	6,500.00	4,505.94	6,500.00	
<u>010-5-0140-0375</u>	TELEPHONE	700.00	516.45	700.00	519.22	700.00	350.07	700.00	
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>147,058.00</b>	<b>146,676.25</b>	<b>153,400.00</b>	<b>153,008.92</b>	<b>161,769.00</b>	<b>107,158.57</b>	<b>167,539.00</b>	
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR</b>									
<u>010-5-0150-0130</u>	SALARY, TAX ASSESSOR	67,981.00	68,217.30	70,020.00	70,307.84	73,521.00	48,878.99	77,197.00	
<u>010-5-0150-0136</u>	SALARY, STAFF	157,592.00	145,849.28	162,320.00	155,153.28	170,435.00	107,331.45	178,960.00	
<u>010-5-0150-0155</u>	LONGEVITY	8,946.00	8,889.25	9,993.00	9,107.48	11,687.00	5,948.95	11,005.00	
<u>010-5-0150-0160</u>	VOTER REGISTRATION ADMINI	2,401.00	2,406.39	2,401.00	2,406.39	2,401.00	1,595.47	2,400.00	
<u>010-5-0150-0235</u>	SOCIAL SECURITY	18,124.00	16,272.10	18,724.00	16,945.41	19,740.00	11,761.82	20,625.00	
<u>010-5-0150-0238</u>	RETIREMENT	30,755.00	29,300.09	34,117.00	33,070.84	37,313.00	23,678.85	38,980.00	
<u>010-5-0150-0250</u>	SUPPLIES	5,500.00	5,197.05	5,500.00	5,403.49	5,500.00	2,432.56	5,500.00	
<u>010-5-0150-0375</u>	TELEPHONE	1,600.00	988.29	1,600.00	982.25	1,600.00	722.25	1,600.00	
<u>010-5-0150-0516</u>	COMPUTING TAX ROLL	40,280.00	40,279.40	41,775.00	41,775.00	41,775.00	31,331.25	45,786.00	
<u>010-5-0150-0517</u>	ONLINE PROPERTY WEBSITE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00		
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>335,579.00</b>	<b>319,799.15</b>	<b>348,850.00</b>	<b>337,551.98</b>	<b>366,372.00</b>	<b>235,481.59</b>	<b>382,053.00</b>	
<b>Department: 0155 - FACILITIES SUPERINTENDENT</b>									
<u>010-5-0155-0132</u>	SALARY, FACILITIES SUPERINTE	82,401.00	82,687.48	84,873.00	85,221.80	89,116.00	59,247.13	93,572.00	
<u>010-5-0155-0136</u>	SALARY, FACILITIES ASSISTANT	44,291.00	44,444.49	45,619.00	45,806.80	47,900.00	31,845.30	100,590.00	
<u>010-5-0155-0155</u>	LONGEVITY	1,997.00	2,021.00	2,595.00	2,614.38	3,529.00	2,336.11	5,810.00	
<u>010-5-0155-0209</u>	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.73	601.00	398.95	600.00	
<u>010-5-0155-0210</u>	AUTO ALLOWANCE	10,001.00	10,027.60	10,001.00	10,027.59	10,001.00	6,648.43	10,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-5-0155-0235</u>	SOCIAL SECURITY	10,657.00	10,555.50	10,993.00	10,863.95	11,563.00	7,526.40	16,155.00	
<u>010-5-0155-0238</u>	RETIREMENT	18,081.00	18,177.70	20,030.00	20,133.08	21,856.00	14,528.74	30,540.00	
<u>010-5-0155-0250</u>	SUPPLIES	2,500.00	447.66	2,300.00	2,248.63	2,500.00	1,116.41	2,500.00	
<u>010-5-0155-0285</u>	UNIFORMS	650.00	612.48	700.00	680.31	600.00	378.62	1,200.00	
<u>010-5-0155-0375</u>	TELEPHONE	700.00	518.48	700.00	539.86	700.00	387.00	700.00	
<u>010-5-0155-0550</u>	EQUIPMENT/TOOLS	2,850.00	1,450.19	32,500.00	32,649.00	3,500.00	2,298.72	6,500.00	
<u>010-5-0155-0780</u>	VEHICLE MAINT/FUEL	3,000.00	1,943.70	3,000.00	3,064.36	5,000.00	3,305.82	7,000.00	
<b>Department: 0155 - FACILITIES SUPERINTENDENT Total:</b>		<b>177,729.00</b>	<b>173,488.01</b>	<b>213,912.00</b>	<b>214,451.49</b>	<b>196,866.00</b>	<b>130,017.63</b>	<b>275,167.00</b>	
<b>Department: 0160 - COURTHOUSE</b>									
<u>010-5-0160-0136</u>	SALARY, STAFF	33,991.00	34,108.66	35,010.00	39,224.22	162,894.00	105,977.29	76,955.00	
<u>010-5-0160-0155</u>	LONGEVITY	1,020.00	1,023.28	1,240.00	1,515.53	11,220.00	5,388.63	1,810.00	
<u>010-5-0160-0179</u>	WAGES, PART TIME SUMMER	0.00	0.00	0.00	0.00	8,500.00	7,672.50	6,000.00	
<u>010-5-0160-0180</u>	WAGES, PART TIME	3,220.00	3,204.22	3,350.00	2,719.19	3,500.00	1,629.62	4,680.00	
<u>010-5-0160-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	49.46	1,801.00	896.82		
<u>010-5-0160-0235</u>	SOCIAL SECURITY	2,925.00	2,777.78	3,027.00	3,140.76	15,602.00	8,970.17	6,845.00	
<u>010-5-0160-0238</u>	RETIREMENT	4,963.00	4,985.31	5,515.00	6,093.64	28,622.00	16,423.25	12,940.00	
<u>010-5-0160-0250</u>	SUPPLIES	42,000.00	40,201.06	40,000.00	39,409.59	40,000.00	27,616.29	42,000.00	
<u>010-5-0160-0252</u>	SUPPLIES, JANITOR	13,000.00	8,949.09	10,000.00	9,470.45	10,000.00	4,742.97	10,000.00	
<u>010-5-0160-0285</u>	UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00		
<u>010-5-0160-0415</u>	UTILITIES	1,200.00	928.12	1,200.00	866.08	1,200.00	546.42	1,200.00	
<u>010-5-0160-0416</u>	UTILITY, WATER	6,000.00	2,104.86	5,000.00	1,507.78	3,000.00	974.20	3,000.00	
<u>010-5-0160-0417</u>	UTILITY, GAS	17,000.00	12,910.77	16,000.00	7,397.13	15,000.00	6,677.72	15,000.00	
<u>010-5-0160-0418</u>	UTILITY, ELECTRIC	76,000.00	77,240.87	75,000.00	75,634.42	78,000.00	37,589.05	78,000.00	
<u>010-5-0160-0420</u>	REPAIRS/MAINT	30,000.00	12,567.04	30,000.00	22,897.92	65,783.00	55,896.38	45,000.00	
<u>010-5-0160-0440</u>	MAINT/EQUIPMENT	93,000.00	89,688.39	100,000.00	95,434.40	100,000.00	28,732.64	100,000.00	
<u>010-5-0160-0441</u>	MAINT/SOFTWARE	122,000.00	105,141.23	115,000.00	103,126.27	125,000.00	111,191.54	115,000.00	
<u>010-5-0160-0548</u>	EQUIPMENT/COMPUTER	34,000.00	19,227.32	50,000.00	12,205.54	50,000.00	30,325.67	50,000.00	
<u>010-5-0160-0550</u>	EQUIPMENT	26,000.00	4,951.78	25,000.00	12,374.07	28,380.00	26,276.26	25,000.00	
<u>010-5-0160-0551</u>	VEHICLE	0.00	0.00	0.00	0.00	33,746.00	33,746.00		
<u>010-5-0160-0761</u>	YARD EXPENSE	3,000.00	1,542.61	4,000.00	0.00	4,000.00	0.00	4,000.00	



Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-5-0160-0780</u>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	5,000.00	3,098.12	3,000.00	
<b>Department: 0160 - COURTHOUSE Total:</b>		<b>509,319.00</b>	<b>421,552.39</b>	<b>519,342.00</b>	<b>433,066.45</b>	<b>792,248.00</b>	<b>514,371.54</b>	<b>600,430.00</b>	
<b>Department: 0165 - COURTHOUSE ANNEX</b>									
<u>010-5-0165-0179</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00	
<u>010-5-0165-0180</u>	WAGES, ANNEX	14,613.00	14,381.84	21,693.00	22,266.43	29,983.00	19,933.54	33,280.00	
<u>010-5-0165-0235</u>	SOCIAL SECURITY	1,118.00	1,123.51	1,693.00	1,703.29	2,447.00	1,524.95	2,740.00	
<u>010-5-0165-0238</u>	RETIREMENT	1,654.00	1,461.44	2,241.00	2,329.55	4,336.00	2,882.39	5,175.00	
<u>010-5-0165-0252</u>	SUPPLIES, JANITOR	2,743.00	2,335.61	2,770.00	2,185.16	3,500.00	2,337.27	3,500.00	
<u>010-5-0165-0415</u>	UTILITIES	1,800.00	1,643.04	1,700.00	1,678.76	1,800.00	1,238.24	2,000.00	
<u>010-5-0165-0416</u>	UTILITY, WATER	2,350.00	1,860.34	2,500.00	2,342.88	2,500.00	784.74	2,500.00	
<u>010-5-0165-0417</u>	UTILITY, GAS	1,350.00	1,480.75	1,500.00	1,071.86	1,500.00	847.22	1,500.00	
<u>010-5-0165-0418</u>	UTILITY, ELECTRIC	9,500.00	9,575.75	9,500.00	9,767.27	9,500.00	4,626.56	10,000.00	
<u>010-5-0165-0420</u>	REPAIRS/MAINT	19,000.00	19,104.54	36,430.00	36,495.35	33,514.00	30,217.01	20,000.00	
<u>010-5-0165-0698</u>	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0165 - COURTHOUSE ANNEX Total:</b>		<b>54,128.00</b>	<b>52,966.82</b>	<b>80,027.00</b>	<b>79,840.55</b>	<b>91,080.00</b>	<b>64,391.92</b>	<b>83,195.00</b>	
<b>Department: 0170 - SUNDRY</b>									
<u>010-5-0170-0211</u>	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0170-0238</u>	RETIREMENT	0.00	0.00	350,000.00	350,000.00	0.00	0.00	500,000.00	
<u>010-5-0170-0243</u>	MEDICAL/LIFE INSURANCE PAY	1,610,000.00	1,581,235.18	2,100,000.00	1,659,339.40	2,200,000.00	1,468,174.11	2,000,000.00	
<u>010-5-0170-0246</u>	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<u>010-5-0170-0290</u>	ATTORNEY FEES	10,000.00	1,200.00	10,000.00	1,200.00	10,000.00	1,200.00	10,000.00	
<u>010-5-0170-0366</u>	POSTAGE	50,000.00	37,858.33	50,000.00	46,913.14	50,000.00	24,103.30	50,000.00	
<u>010-5-0170-0380</u>	FAXES/MODEMS	16,500.00	16,220.30	18,500.00	18,411.02	16,000.00	13,951.46	20,000.00	
<u>010-5-0170-0384</u>	INTERNET	23,000.00	22,816.57	25,000.00	24,387.91	40,000.00	23,244.87	40,000.00	
<u>010-5-0170-0400</u>	TRAVEL	47,000.00	45,288.95	50,000.00	33,179.67	50,000.00	16,205.88	50,000.00	
<u>010-5-0170-0411</u>	ADVERTISING	6,000.00	3,410.44	6,000.00	5,432.12	6,000.00	2,870.93	7,000.00	
<u>010-5-0170-0455</u>	INSURANCE PREMIUMS	247,600.00	236,612.87	275,000.00	274,277.17	275,000.00	253,044.50	310,000.00	
<u>010-5-0170-0460</u>	AUDIT	101,500.00	69,977.18	59,500.00	59,000.00	60,000.00	0.00	60,000.00	
<u>010-5-0170-0468</u>	COMPUTER CONSULTANT	5,000.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0170-0472</u>	INQUESTS, AUTOPSIES	80,000.00	78,127.50	100,000.00	99,837.00	90,000.00	35,231.00	90,000.00	
<u>010-5-0170-0479</u>	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
<u>010-5-0170-0484</u>	PBRPC	2,132.00	2,131.60	2,132.00	2,131.60	2,132.00	0.00	2,132.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						2020
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0170-0485</u>	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00
<u>010-5-0170-0495</u>	EMPLOYEE RECOGNITION	3,000.00	2,715.35	4,000.00	3,417.57	3,500.00	-203.90	4,000.00
<u>010-5-0170-0515</u>	WARD CO APPRAISAL DISTRICT	189,508.00	171,253.02	204,027.00	204,025.71	219,959.00	156,569.77	233,146.00
<u>010-5-0170-0551</u>	VEHICLES, JPO	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
<u>010-5-0170-0735</u>	SUNDRY	24,000.00	21,736.29	37,700.00	38,241.46	29,000.00	25,500.00	29,000.00
<u>010-5-0170-0740</u>	SEPTIC TANK INSPECTIONS	0.00	0.00	0.00	0.00	35,000.00	13,250.00	35,000.00
<b>Department: 0170 - SUNDRY Total:</b>		<b>2,431,060.00</b>	<b>2,296,403.58</b>	<b>3,307,679.00</b>	<b>2,825,613.77</b>	<b>3,102,411.00</b>	<b>2,038,961.92</b>	<b>3,576,098.00</b>
<b>Department: 0180 - ELECTION EXPENSE</b>								
<u>010-5-0180-0161</u>	ELECTION ADMINISTRATOR	3,600.00	3,689.01	3,600.00	3,609.85	3,600.00	2,393.38	3,600.00
<u>010-5-0180-0179</u>	WAGES, TEMPORARY	6,700.00	2,777.50	9,950.00	6,712.50	5,000.00	0.00	10,000.00
<u>010-5-0180-0235</u>	SOCIAL SECURITY	790.00	476.28	1,045.00	782.39	680.00	179.39	1,050.00
<u>010-5-0180-0238</u>	RETIREMENT	550.00	518.70	552.00	525.65	521.00	346.06	521.00
<u>010-5-0180-0250</u>	SUPPLIES	8,500.00	412.75	11,600.00	11,555.17	2,000.00	0.00	12,000.00
<u>010-5-0180-0442</u>	MAINT/AGREEMENTS	8,000.00	6,661.90	4,900.00	3,274.00	8,000.00	0.00	9,280.00
<u>010-5-0180-0550</u>	EQUIPMENT	0.00	0.00	0.00	0.00	10,505.00	0.00	105,000.00
<b>Department: 0180 - ELECTION EXPENSE Total:</b>		<b>28,140.00</b>	<b>14,536.14</b>	<b>31,647.00</b>	<b>26,459.56</b>	<b>30,306.00</b>	<b>2,918.83</b>	<b>141,451.00</b>
<b>Department: 0200 - DISTRICT COURT EXPENSE</b>								
<u>010-5-0200-0130</u>	SALARY, DISTRICT JUDGE	4,694.00	4,699.69	4,694.00	4,706.67	4,694.00	3,120.59	4,694.00
<u>010-5-0200-0144</u>	SALARY, COURT REPORTER	37,196.00	37,058.16	38,311.00	38,240.21	39,952.00	26,561.23	41,988.00
<u>010-5-0200-0145</u>	SALARY, COURT ADMINISTRAT	24,142.50	24,174.00	24,867.00	24,968.47	26,087.00	17,342.93	27,416.00
<u>010-5-0200-0155</u>	LONGEVITY	43.00	52.08	432.00	437.42	707.00	439.06	1,178.00
<u>010-5-0200-0210</u>	AUTO ALLOWANCE	7,454.00	7,110.10	7,100.00	7,119.32	7,100.00	4,720.21	7,100.00
<u>010-5-0200-0235</u>	SOCIAL SECURITY	5,626.00	4,969.77	5,780.00	5,058.08	6,284.00	3,535.66	6,580.00
<u>010-5-0200-0238</u>	RETIREMENT	9,548.00	9,515.83	10,532.00	10,531.86	11,878.00	7,545.73	12,435.00
<u>010-5-0200-0250</u>	SUPPLIES	2,700.00	991.41	2,700.00	1,381.37	2,700.00	780.96	2,700.00
<u>010-5-0200-0331</u>	ADMINISTRATIVE FEES	1,430.00	1,428.92	1,430.00	1,428.92	1,830.00	1,792.65	1,430.00
<u>010-5-0200-0375</u>	TELEPHONE	3,000.00	1,995.85	3,000.00	2,216.24	2,600.00	1,402.69	3,000.00
<u>010-5-0200-0401</u>	TRAVEL, JUDGES	3,000.00	925.34	2,300.00	0.00	3,000.00	0.00	3,000.00
<u>010-5-0200-0402</u>	TRAVEL, REPORTER	950.00	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00
<u>010-5-0200-0403</u>	TRAVEL, ADMINISTRATOR	2,450.00	2,327.60	2,450.00	2,415.06	1,750.00	1,302.80	2,500.00
<b>Department: 0200 - DISTRICT COURT EXPENSE Total:</b>		<b>102,233.50</b>	<b>95,248.75</b>	<b>105,246.00</b>	<b>98,503.62</b>	<b>110,232.00</b>	<b>68,544.51</b>	<b>115,671.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Department: 0210 - LAW LIBRARY</b>									
<u>010-5-0210-0333</u>	LAW BOOK PURCHASES	22,000.00	17,070.53	22,000.00	21,140.52	22,000.00	13,739.19	23,000.00	
<b>Department: 0210 - LAW LIBRARY Total:</b>		<b>22,000.00</b>	<b>17,070.53</b>	<b>22,000.00</b>	<b>21,140.52</b>	<b>22,000.00</b>	<b>13,739.19</b>	<b>23,000.00</b>	
<b>Department: 0220 - DISTRICT CLERK</b>									
<u>010-5-0220-0130</u>	SALARY, DISTRICT CLERK	63,861.00	64,082.72	65,776.00	66,046.89	69,065.00	45,916.56	72,518.00	
<u>010-5-0220-0136</u>	SALARY, STAFF	119,482.00	119,302.58	123,067.00	123,216.40	129,218.00	78,344.38	135,680.00	
<u>010-5-0220-0155</u>	LONGEVITY	6,967.00	6,996.14	7,531.00	7,572.53	8,791.00	5,221.61	8,485.00	
<u>010-5-0220-0162</u>	JURY MANAGER	3,600.00	3,609.85	3,600.00	3,609.85	3,600.00	2,393.38	3,600.00	
<u>010-5-0220-0235</u>	SOCIAL SECURITY	14,834.00	13,697.77	15,299.00	14,042.76	16,117.00	9,386.30	16,855.00	
<u>010-5-0220-0238</u>	RETIREMENT	25,170.00	25,217.63	27,817.00	27,972.34	30,464.00	19,103.68	31,855.00	
<u>010-5-0220-0250</u>	SUPPLIES	6,500.00	4,710.31	6,500.00	6,675.01	6,500.00	4,621.60	6,500.00	
<u>010-5-0220-0270</u>	RECORDS MANAGEMENT	1,500.00	1,434.83	1,500.00	1,492.05	1,500.00	0.00	1,500.00	
<u>010-5-0220-0271</u>	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
<u>010-5-0220-0375</u>	TELEPHONE	1,200.00	1,073.82	1,200.00	1,111.55	1,200.00	735.76	1,200.00	
<u>010-5-0220-0550</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0220 - DISTRICT CLERK Total:</b>		<b>243,114.00</b>	<b>240,125.65</b>	<b>252,290.00</b>	<b>251,739.38</b>	<b>266,455.00</b>	<b>165,723.27</b>	<b>378,193.00</b>	
<b>Department: 0230 - INDIGENT LEGAL CARE</b>									
<u>010-5-0230-0291</u>	ATTORNEYS-CPS	40,000.00	29,179.06	40,000.00	30,524.92	40,000.00	34,204.69	50,000.00	
<u>010-5-0230-0293</u>	ATTORNEYS-DISTRICT COURT	95,000.00	89,468.48	110,000.00	63,168.55	110,000.00	95,286.36	110,000.00	
<u>010-5-0230-0295</u>	ATTORNEYS-COUNTY COURT	30,000.00	25,680.57	35,000.00	18,203.57	35,000.00	-14,596.08	35,000.00	
<u>010-5-0230-0297</u>	ATTORNEYS-JUVENILE COURT	8,000.00	4,563.03	8,000.00	5,499.68	8,000.00	5,507.19	8,000.00	
<u>010-5-0230-0701</u>	PSYCHIATRIC EXAMS	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00	3,000.00	10,000.00	
<b>Department: 0230 - INDIGENT LEGAL CARE Total:</b>		<b>178,000.00</b>	<b>150,891.14</b>	<b>198,000.00</b>	<b>122,396.72</b>	<b>198,000.00</b>	<b>123,402.16</b>	<b>213,000.00</b>	
<b>Department: 0240 - COUNTY CLERK</b>									
<u>010-5-0240-0130</u>	SALARY, COUNTY CLERK	63,861.00	64,073.65	65,776.00	66,046.89	69,065.00	45,916.56	72,518.00	
<u>010-5-0240-0136</u>	SALARY, STAFF	119,482.00	114,647.56	123,067.00	121,352.62	129,218.00	82,575.03	135,680.00	
<u>010-5-0240-0155</u>	LONGEVITY	11,568.00	9,881.62	7,300.00	7,401.77	7,737.00	5,742.90	9,150.00	
<u>010-5-0240-0235</u>	SOCIAL SECURITY	14,911.00	13,864.80	15,280.00	14,268.94	16,133.00	9,846.39	16,905.00	
<u>010-5-0240-0238</u>	RETIREMENT	25,300.00	24,518.33	27,315.00	27,184.82	30,492.00	19,410.31	31,950.00	
<u>010-5-0240-0250</u>	SUPPLIES	9,240.00	9,015.81	8,000.00	5,258.62	8,000.00	3,892.25	8,000.00	
<u>010-5-0240-0270</u>	RECORDS MANAGEMENT	28,500.00	12,805.92	30,000.00	155.01	30,000.00	677.34	30,000.00	
<u>010-5-0240-0375</u>	TELEPHONE	1,500.00	1,090.26	1,500.00	1,129.40	1,500.00	726.50	1,500.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-5-0240-0550</u>	EQUIPMENT	260.00	259.99	0.00	0.00	1,250.00	0.00		
<u>010-5-0240-0554</u>	OFFICE RENOVATION	0.00	0.00	12,000.00	10,761.68	0.00	0.00		
<b>Department: 0240 - COUNTY CLERK Total:</b>		<b>274,622.00</b>	<b>250,157.94</b>	<b>290,238.00</b>	<b>253,559.75</b>	<b>293,395.00</b>	<b>168,787.28</b>	<b>305,703.00</b>	
<b>Department: 0250 - JUSTICE OF THE PEACE #1</b>									
<u>010-5-0250-0130</u>	SALARY, JP 1	63,861.00	64,082.72	65,776.00	66,046.89	69,065.00	45,916.56	72,518.00	
<u>010-5-0250-0136</u>	SALARY, STAFF	81,372.00	81,654.02	83,813.00	90,460.03	88,002.00	59,387.86	135,680.00	
<u>010-5-0250-0155</u>	LONGEVITY	12,454.00	12,514.48	12,998.00	13,412.91	359.00	358.66	505.00	
<u>010-5-0250-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
<u>010-5-0250-0210</u>	AUTO ALLOWANCE	5,001.00	5,013.53	5,001.00	5,013.54	5,001.00	3,324.04	5,000.00	
<u>010-5-0250-0235</u>	SOCIAL SECURITY	12,446.00	11,965.19	12,822.00	12,781.24	13,462.00	8,048.00	16,350.00	
<u>010-5-0250-0238</u>	RETIREMENT	21,118.00	21,231.68	23,363.00	24,445.45	25,445.00	14,563.98	30,905.00	
<u>010-5-0250-0250</u>	SUPPLIES	2,550.00	2,844.70	2,300.00	2,042.27	5,012.00	3,890.04	3,500.00	
<u>010-5-0250-0270</u>	RECORDS MANAGEMENT	1,000.00	171.41	700.00	317.55	1,000.00	996.40	2,500.00	
<u>010-5-0250-0375</u>	TELEPHONE	1,100.00	579.36	1,100.00	564.84	1,100.00	363.93	1,100.00	
<u>010-5-0250-0400</u>	TRAVEL	2,950.00	2,107.32	3,500.00	2,777.10	4,984.00	4,892.50	5,000.00	
<u>010-5-0250-0550</u>	EQUIPMENT	0.00	0.00	0.00	0.00	2,019.00	2,018.90		
<b>Department: 0250 - JUSTICE OF THE PEACE #1 Total:</b>		<b>203,852.00</b>	<b>202,164.41</b>	<b>211,373.00</b>	<b>217,861.82</b>	<b>215,449.00</b>	<b>143,760.87</b>	<b>273,658.00</b>	
<b>Department: 0260 - JUSTICE OF THE PEACE #2</b>									
<u>010-5-0260-0130</u>	SALARY, JP 2	63,861.00	64,082.72	65,776.00	66,046.89	69,065.00	45,916.56	72,518.00	
<u>010-5-0260-0136</u>	SALARY, STAFF	81,372.00	81,654.02	83,813.00	84,156.38	88,002.00	61,835.13	135,680.00	
<u>010-5-0260-0155</u>	LONGEVITY	12,428.00	12,480.84	13,178.00	13,230.58	13,908.00	8,575.27	12,250.00	
<u>010-5-0260-0209</u>	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.73	601.00	398.95	600.00	
<u>010-5-0260-0210</u>	AUTO ALLOWANCE	5,001.00	5,013.53	5,001.00	5,013.54	5,001.00	3,324.04	5,000.00	
<u>010-5-0260-0235</u>	SOCIAL SECURITY	12,490.00	11,812.81	12,882.00	12,090.16	13,508.00	8,482.84	17,295.00	
<u>010-5-0260-0238</u>	RETIREMENT	21,192.00	21,305.59	23,471.00	23,594.03	25,533.00	17,359.25	32,688.00	
<u>010-5-0260-0250</u>	SUPPLIES	3,200.00	3,118.45	2,000.00	1,331.29	3,000.00	1,829.69	3,500.00	
<u>010-5-0260-0270</u>	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,500.00	
<u>010-5-0260-0375</u>	TELEPHONE	1,100.00	496.24	1,100.00	545.75	1,100.00	344.82	1,100.00	
<u>010-5-0260-0400</u>	TRAVEL	3,300.00	2,026.70	2,700.00	2,880.92	3,500.00	2,505.63	5,000.00	
<u>010-5-0260-0550</u>	EQUIPMENT	0.00	0.00	1,800.00	1,800.00	2,000.00	0.00	1,000.00	
<b>Department: 0260 - JUSTICE OF THE PEACE #2 Total:</b>		<b>204,545.00</b>	<b>202,592.63</b>	<b>212,322.00</b>	<b>211,291.27</b>	<b>226,218.00</b>	<b>151,572.18</b>	<b>289,131.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Department: 0270 - DISTRICT ATTORNEY</b>									
<u>010-5-0270-0156</u>	STATE SUPPLEMENT, DISTRICT	3,630.00	3,630.99	3,583.00	3,592.64	3,083.00	2,381.97		
<u>010-5-0270-0235</u>	SOCIAL SECURITY	290.00	277.76	275.00	274.79	275.00	182.19		
<u>010-5-0270-0238</u>	RETIREMENT	480.00	472.15	500.00	501.35	520.00	344.50		
<u>010-5-0270-0250</u>	SUPPLIES, DISTRICT ATTORNEY	3,800.00	4,038.03	3,949.00	3,948.99	4,300.00	4,146.30	5,000.00	
<u>010-5-0270-0340</u>	ASSISTANT DA PAYROLL EXPEN	48,172.00	48,171.96	48,172.00	48,171.96	50,581.00	33,720.64	53,450.00	
<u>010-5-0270-0341</u>	INVESTIGATOR PAYROLL EXPEN	15,483.00	15,483.00	15,483.00	15,483.00	16,258.00	10,838.64	23,148.00	
<u>010-5-0270-0342</u>	SECRETARY PAYROLL EXPENSE	46,800.00	46,800.00	49,600.00	49,599.96	62,080.00	41,386.64	76,025.00	
<u>010-5-0270-0366</u>	POSTAGE	700.00	699.96	700.00	699.96	700.00	466.64	700.00	
<u>010-5-0270-0371</u>	RENT	9,000.00	8,700.00	9,100.00	9,100.00	9,000.00	5,400.00	9,000.00	
<u>010-5-0270-0375</u>	TELEPHONE	4,500.00	4,105.10	4,500.00	4,500.00	4,500.00	2,632.18	4,500.00	
<u>010-5-0270-0400</u>	TRAVEL	1,600.00	680.85	1,751.00	1,751.00	1,800.00	1,408.81	1,800.00	
<u>010-5-0270-0415</u>	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	3,000.00	
<u>010-5-0270-0775</u>	FUEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	364.78	1,000.00	
<b>Department: 0270 - DISTRICT ATTORNEY Total:</b>		<b>137,255.00</b>	<b>135,859.80</b>	<b>140,413.00</b>	<b>140,423.65</b>	<b>155,897.00</b>	<b>104,473.29</b>	<b>177,623.00</b>	
<b>Department: 0280 - COUNTY ATTORNEY</b>									
<u>010-5-0280-0130</u>	SALARY, COUNTY ATTORNEY	78,281.00	78,553.14	80,629.00	80,960.60	84,660.00	56,284.88	88,893.00	
<u>010-5-0280-0136</u>	SALARY, STAFF	81,372.00	81,654.01	83,813.00	84,156.38	88,002.00	58,506.61	92,403.00	
<u>010-5-0280-0155</u>	LONGEVITY	5,959.00	6,005.62	6,187.00	5,756.55	7,357.00	4,897.61	7,932.00	
<u>010-5-0280-0156</u>	STATE SUPPLEMENT	23,333.00	23,397.02	23,333.00	23,397.02	23,333.00	15,512.55	23,333.00	
<u>010-5-0280-0180</u>	SALARY, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	
<u>010-5-0280-0235</u>	SOCIAL SECURITY	14,454.00	13,906.24	14,839.00	14,100.81	15,557.00	9,852.84	17,460.00	
<u>010-5-0280-0238</u>	RETIREMENT	24,535.00	24,647.26	27,039.00	27,110.12	29,405.00	19,550.09	33,000.00	
<u>010-5-0280-0250</u>	SUPPLIES	2,000.00	550.55	1,000.00	890.29	1,000.00	633.21	1,000.00	
<u>010-5-0280-0370</u>	OFFICE EXPENSE	6,000.00	2,195.81	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0280-0371</u>	RENT	5,400.00	0.00	5,400.00	5,400.00	5,400.00	3,600.00	5,400.00	
<u>010-5-0280-0375</u>	TELEPHONE	3,000.00	1,579.37	1,000.00	1,018.98	1,000.00	434.75	1,000.00	
<b>Department: 0280 - COUNTY ATTORNEY Total:</b>		<b>244,334.00</b>	<b>232,489.02</b>	<b>245,240.00</b>	<b>242,790.75</b>	<b>257,714.00</b>	<b>169,272.54</b>	<b>288,021.00</b>	
<b>Department: 0290 - JUVENILE PROBATION</b>									
<u>010-5-0290-0157</u>	JUVENILE BOARD	7,200.00	7,377.94	7,200.00	7,219.70	7,200.00	4,786.76	7,200.00	
<u>010-5-0290-0235</u>	SOCIAL SECURITY	551.00	471.53	551.00	466.05	551.00	312.02	552.00	
<u>010-5-0290-0238</u>	RETIREMENT	935.00	938.71	1,005.00	1,007.39	1,042.00	692.12	1,042.00	

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0290-0400</u>	TRAVEL	300.00	26.15	800.00	564.80	300.00	0.00	300.00
<u>010-5-0290-0415</u>	UTILITIES	600.00	577.22	600.00	589.86	600.00	409.04	600.00
<u>010-5-0290-0416</u>	UTILITY, WATER	600.00	505.96	1,500.00	796.04	1,200.00	158.61	1,200.00
<u>010-5-0290-0417</u>	UTILITY, GAS	1,650.00	1,774.50	1,700.00	1,549.92	1,800.00	1,247.30	1,800.00
<u>010-5-0290-0418</u>	UTILITY, ELECTRIC	2,800.00	2,166.15	2,350.00	2,353.09	2,200.00	1,135.82	2,200.00
<u>010-5-0290-0420</u>	REPAIRS/MAINT	27,500.00	27,095.40	9,050.00	8,147.18	3,425.00	2,118.15	2,000.00
<u>010-5-0290-0421</u>	OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>010-5-0290-0675</u>	MEDICAL/DENTAL	500.00	-84.00	0.00	-74.00	1,000.00	0.00	1,000.00
<u>010-5-0290-0702</u>	PSYCHOLOGICALS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
<u>010-5-0290-0704</u>	DETENTION SERVICES	79,601.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0290-0780</u>	VEHICLE MAINT/FUEL	6,000.00	5,742.85	4,980.84	4,770.39	4,000.00	2,784.18	4,000.00
<u>010-5-0290-7032</u>	TRANSFER/JUVENILE PROBATION	173,883.00	173,883.00	257,853.16	257,853.16	260,000.00	130,000.00	140,000.00
<b>Department: 0290 - JUVENILE PROBATION Total:</b>		<b>302,870.00</b>	<b>220,475.41</b>	<b>287,590.00</b>	<b>285,243.58</b>	<b>284,068.00</b>	<b>143,644.00</b>	<b>177,644.00</b>
<b>Department: 0300 - ADULT PROBATION</b>								
<u>010-5-0300-0250</u>	SUPPLIES, ADULT PROBATION	4,420.00	4,415.79	4,000.00	184.46	4,000.00	59.88	4,000.00
<u>010-5-0300-0375</u>	TELEPHONE	5,580.00	4,453.97	6,000.00	4,631.01	6,000.00	3,069.76	6,000.00
<b>Department: 0300 - ADULT PROBATION Total:</b>		<b>10,000.00</b>	<b>8,869.76</b>	<b>10,000.00</b>	<b>4,815.47</b>	<b>10,000.00</b>	<b>3,129.64</b>	<b>10,000.00</b>
<b>Department: 0310 - CONSTABLE #1</b>								
<u>010-5-0310-0130</u>	SALARY, CONSTABLE 1	14,421.00	14,470.42	14,853.00	14,913.71	15,596.00	8,668.76	16,376.00
<u>010-5-0310-0155</u>	LONGEVITY	1,443.00	1,447.00	1,486.00	1,491.49	1,560.00	866.88	
<u>010-5-0310-0235</u>	SOCIAL SECURITY	1,214.00	1,217.65	1,251.00	1,254.98	1,313.00	729.55	1,255.00
<u>010-5-0310-0238</u>	RETIREMENT	2,060.00	2,070.00	2,278.00	2,289.44	2,481.00	1,378.89	2,370.00
<u>010-5-0310-0250</u>	SUPPLIES	1,000.00	262.20	1,000.00	0.00	1,000.00	5.99	2,500.00
<u>010-5-0310-0408</u>	LEOSE EDUCATION	6,078.32	6,078.32	0.00	0.00	0.00	0.00	
<u>010-5-0310-0780</u>	VEHICLE MAINT/FUEL	2,000.00	40.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 0310 - CONSTABLE #1 Total:</b>		<b>28,216.32</b>	<b>25,585.59</b>	<b>22,868.00</b>	<b>19,949.62</b>	<b>23,950.00</b>	<b>11,650.07</b>	<b>24,501.00</b>
<b>Department: 0320 - CONSTABLE #2</b>								
<u>010-5-0320-0130</u>	SALARY, CONSTABLE 2	14,421.00	14,470.42	14,853.00	14,913.71	15,596.00	10,368.32	16,376.00
<u>010-5-0320-0155</u>	LONGEVITY	1,443.00	1,447.00	1,486.00	1,491.49	1,530.00	1,036.80	1,638.00
<u>010-5-0320-0235</u>	SOCIAL SECURITY	1,214.00	1,149.25	1,251.00	1,178.80	1,313.00	827.89	1,380.00
<u>010-5-0320-0238</u>	RETIREMENT	2,060.00	2,070.00	2,278.00	2,289.40	2,481.00	1,649.21	2,605.00
<u>010-5-0320-0250</u>	SUPPLIES	1,208.00	1,207.04	1,500.00	927.86	1,500.00	360.00	2,500.00

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-5-0320-0408</u>	LEOSE EDUCATION	3,481.30	3,481.30	0.00	0.00	0.00	0.00		
<u>010-5-0320-0780</u>	VEHICLE MAINT/FUEL	1,980.00	1,929.11	2,500.00	1,230.68	2,500.00	2,072.52	2,000.00	
<b>Department: 0320 - CONSTABLE #2 Total:</b>		<b>25,807.30</b>	<b>25,754.12</b>	<b>23,868.00</b>	<b>22,031.94</b>	<b>24,920.00</b>	<b>16,314.74</b>	<b>26,499.00</b>	
<b>Department: 0330 - SHERIFF</b>									
<u>010-5-0330-0130</u>	SALARY, SHERIFF	67,981.00	68,217.30	70,020.00	70,307.84	73,521.00	48,878.99	77,197.00	
<u>010-5-0330-0136</u>	SALARY, STAFF	76,221.00	76,478.96	78,508.00	78,830.00	87,932.00	60,293.81	86,555.00	
<u>010-5-0330-0147</u>	SALARY, LIEUTENANTS	0.00	0.00	0.00	0.00	0.00	0.00	134,510.00	
<u>010-5-0330-0149</u>	SALARY, DEPUTIES	658,205.00	657,173.52	691,000.00	690,926.85	843,257.00	549,966.19	876,065.00	
<u>010-5-0330-0150</u>	SALARY, DEPUTY ANIMAL CON	0.00	0.00	0.00	0.00	0.00	0.00	62,576.00	
<u>010-5-0330-0155</u>	LONGEVITY	38,030.00	35,140.72	37,620.00	37,830.47	42,805.00	27,713.19	46,760.00	
<u>010-5-0330-0170</u>	OVERTIME WAGES	93,000.00	97,173.11	125,000.00	117,629.65	152,030.00	73,911.26	182,200.00	
<u>010-5-0330-0171</u>	OVERTIME LONGEVITY	3,500.00	2,818.62	3,500.00	3,723.74	4,000.00	2,614.02	5,500.00	
<u>010-5-0330-0208</u>	CELL PHONE, ACO	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
<u>010-5-0330-0209</u>	CELL PHONE ALLOWANCE	2,101.00	2,096.98	2,402.00	2,406.91	2,402.00	1,595.82	2,400.00	
<u>010-5-0330-0210</u>	AUTO ALLOWANCE	12,001.00	12,033.00	12,001.00	12,033.01	12,001.00	7,978.05	12,000.00	
<u>010-5-0330-0235</u>	SOCIAL SECURITY	72,602.00	69,819.84	78,115.00	74,158.19	92,952.00	56,727.04	113,795.00	
<u>010-5-0330-0238</u>	RETIREMENT	124,786.00	124,416.77	142,336.00	142,785.49	175,696.00	112,740.83	215,095.00	
<u>010-5-0330-0250</u>	SUPPLIES	11,000.00	10,459.94	10,000.00	8,237.13	10,000.00	4,024.98	10,000.00	
<u>010-5-0330-0262</u>	SUPPLIES, ACO	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>010-5-0330-0284</u>	UNIFORMS, ACO	0.00	0.00	0.00	0.00	0.00	0.00	520.00	
<u>010-5-0330-0285</u>	UNIFORMS	4,500.00	4,051.02	4,500.00	3,163.70	5,000.00	2,275.88	7,000.00	
<u>010-5-0330-0286</u>	BULLET PROOF VESTS	10,730.00	10,730.00	1,200.00	775.00	1,550.00	0.00	3,000.00	
<u>010-5-0330-0360</u>	K-9 EXPENSE	2,000.00	253.96	3,000.00	2,647.79	2,500.00	2,243.94	2,500.00	
<u>010-5-0330-0375</u>	TELEPHONE	15,600.00	15,372.09	18,000.00	18,249.26	23,000.00	14,834.07	20,000.00	
<u>010-5-0330-0377</u>	TELETYPE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>010-5-0330-0386</u>	ACCESS TCLEOSE/OTHER PROG	2,700.00	2,682.00	2,700.00	1,410.00	2,700.00	0.00	2,700.00	
<u>010-5-0330-0400</u>	TRAVEL	13,400.00	8,305.48	10,500.00	5,998.01	18,000.00	10,673.46	18,000.00	
<u>010-5-0330-0405</u>	TRAVEL, PRISONER	5,000.00	3,877.73	5,000.00	3,535.36	7,000.00	2,833.73	7,000.00	
<u>010-5-0330-0408</u>	LEOSE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0330-0415</u>	UTILITIES	3,800.00	3,417.90	4,250.00	4,050.32	3,500.00	2,970.88	4,500.00	
<u>010-5-0330-0416</u>	UTILITY, WATER	6,500.00	5,639.07	6,500.00	5,604.68	12,500.00	8,801.21	12,000.00	

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0330-0417</u>	UTILITY, GAS	8,700.00	7,447.79	9,000.00	6,630.92	9,000.00	4,153.38	9,000.00
<u>010-5-0330-0418</u>	UTILITY, ELECTRIC	35,500.00	33,199.73	34,750.00	31,596.70	35,500.00	17,957.70	35,500.00
<u>010-5-0330-0420</u>	REPAIRS/MAINT	33,350.00	27,467.68	7,100.00	5,010.17	14,841.00	9,827.25	20,000.00
<u>010-5-0330-0441</u>	COPSYNC SOFTWARE MAINT	16,800.00	16,791.60	16,800.00	16,791.60	17,000.00	16,791.60	17,000.00
<u>010-5-0330-0445</u>	MAINT/RADIOS	5,000.00	3,563.12	7,500.00	7,595.00	7,000.00	5,844.50	33,000.00
<u>010-5-0330-0550</u>	EQUIPMENT	6,000.00	5,908.76	6,000.00	2,533.09	5,600.00	4,590.66	51,000.00
<u>010-5-0330-0551</u>	VEHICLE	101,390.00	101,328.93	174,500.00	174,340.93	172,212.00	167,595.00	200,000.00
<u>010-5-0330-0552</u>	ROOF	180,000.00	179,895.00	0.00	0.00	0.00	0.00	
<u>010-5-0330-0735</u>	SUNDRY	3,000.00	750.00	2,500.00	1,424.44	1,700.00	950.00	1,500.00
<u>010-5-0330-0750</u>	ANIMAL BOARDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>010-5-0330-0780</u>	VEHICLE MAINT/FUEL	99,470.00	99,089.22	113,470.00	85,912.65	120,000.00	75,773.45	125,000.00
<u>010-5-0330-0781</u>	VEHICLE MAINT/FUEL/ACO	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>010-5-0330-0901</u>	GRANTS	6,000.00	5,808.00	0.00	0.00	2,851.81	0.00	
<b>Department: 0330 - SHERIFF Total:</b>		<b>1,719,867.00</b>	<b>1,692,407.84</b>	<b>1,678,772.00</b>	<b>1,617,138.90</b>	<b>1,959,050.81</b>	<b>1,295,560.89</b>	<b>2,417,473.00</b>
<b>Department: 0340 - JAIL EXPENSE</b>								
<u>010-5-0340-0140</u>	SALARY, JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	67,255.00
<u>010-5-0340-0141</u>	SALARY, ASST. JAIL ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	52,635.00
<u>010-5-0340-0142</u>	SALARY, LVN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<u>010-5-0340-0150</u>	SALARY, JAILERS	524,000.00	521,511.49	538,170.00	519,121.56	579,177.00	366,520.02	502,950.00
<u>010-5-0340-0151</u>	SALARY, DISPATCHERS	152,445.00	152,971.94	165,514.00	170,707.16	217,067.00	130,825.32	234,920.00
<u>010-5-0340-0152</u>	SALARY, COOKS	60,800.00	61,161.10	62,800.00	61,851.89	66,008.00	42,456.13	71,630.00
<u>010-5-0340-0155</u>	LONGEVITY	20,880.00	18,048.25	21,659.00	21,282.22	25,466.00	13,781.20	20,535.00
<u>010-5-0340-0163</u>	FEDERAL PRISONER OFFICER	2,401.00	2,406.65	2,401.00	2,406.66	2,401.00	1,595.64	2,400.00
<u>010-5-0340-0170</u>	OVERTIME WAGES	94,180.00	97,990.06	124,000.00	118,641.44	139,150.00	105,517.22	146,110.00
<u>010-5-0340-0171</u>	OVERTIME LONGEVITY	2,500.00	1,374.66	2,800.00	2,700.57	2,600.00	1,842.00	3,000.00
<u>010-5-0340-0180</u>	WAGES, PART TIME	0.00	0.00	19,872.00	0.00	0.00	0.00	
<u>010-5-0340-0209</u>	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.73	601.00	398.95	600.00
<u>010-5-0340-0235</u>	SOCIAL SECURITY	66,204.00	62,611.90	74,520.00	65,077.27	79,425.00	48,517.10	83,975.00
<u>010-5-0340-0238</u>	RETIREMENT	112,330.00	111,668.60	132,080.00	125,107.91	150,130.00	95,915.21	158,720.00
<u>010-5-0340-0250</u>	SUPPLIES	63,000.00	62,831.41	63,000.00	64,826.65	60,000.00	49,139.05	70,000.00
<u>010-5-0340-0285</u>	UNIFORMS	3,000.00	3,587.87	3,000.00	2,288.16	3,000.00	1,655.59	3,000.00



Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0340-0390</u>	GROCERIES	115,000.00	113,125.75	112,000.00	110,117.31	120,000.00	92,772.21	140,000.00
<u>010-5-0340-0420</u>	REPAIRS/MAINT	33,500.00	32,601.66	35,500.00	33,714.59	48,500.00	35,157.76	50,000.00
<u>010-5-0340-0442</u>	MAINT/DOORS/INTERCOM	5,500.00	4,999.99	5,000.00	4,999.99	95,000.00	23,499.99	
<u>010-5-0340-0550</u>	EQUIPMENT	18,000.00	8,404.70	37,665.00	37,660.08	12,900.00	12,836.63	28,000.00
<u>010-5-0340-0680</u>	EMPLOYEE PHYSICAL	2,000.00	537.66	5,000.00	3,150.12	5,000.00	3,308.40	5,500.00
<u>010-5-0340-0711</u>	STATE PRISONER EXPENSE	69,000.00	91,485.27	65,000.00	65,444.97	90,000.00	56,917.94	75,000.00
<u>010-5-0340-0712</u>	FEDERAL PRISONER EXPENSE	6,000.00	4,912.45	6,000.00	3,225.45	6,000.00	3,689.06	6,000.00
<b>Department: 0340 - JAIL EXPENSE Total:</b>		<b>1,351,341.00</b>	<b>1,352,833.14</b>	<b>1,476,582.00</b>	<b>1,412,925.73</b>	<b>1,702,425.00</b>	<b>1,086,345.42</b>	<b>1,726,230.00</b>
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY</b>								
<u>010-5-0350-0180</u>	WAGES, DPS PART TIME	10,000.00	7,196.11	10,000.00	9,251.94	10,125.00	1,324.89	
<u>010-5-0350-0235</u>	SOCIAL SECURITY	765.00	550.51	765.00	707.84	774.00	101.35	
<u>010-5-0350-0238</u>	RETIREMENT	1,298.00	936.31	1,345.00	1,291.18	1,464.00	191.58	
<u>010-5-0350-0253</u>	SUPPLIES, OTHER	800.00	912.42	950.00	800.27	1,000.00	766.97	2,000.00
<u>010-5-0350-0375</u>	TELEPHONE	1,800.00	1,285.64	1,650.00	1,554.93	1,600.00	826.46	2,000.00
<u>010-5-0350-0550</u>	EQUIPMENT	0.00	6,015.82	0.00	-3,786.93	0.00	0.00	
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>14,663.00</b>	<b>16,896.81</b>	<b>14,710.00</b>	<b>9,819.23</b>	<b>14,963.00</b>	<b>3,211.25</b>	<b>4,000.00</b>
<b>Department: 0360 - FIRE PROTECTION</b>								
<u>010-5-0360-0164</u>	FIRE MARSHALL	6,001.00	6,016.50	6,001.00	6,016.51	6,001.00	3,989.02	6,000.00
<u>010-5-0360-0235</u>	SOCIAL SECURITY	460.00	460.42	460.00	460.42	460.00	305.27	460.00
<u>010-5-0360-0238</u>	RETIREMENT	779.00	782.27	837.00	839.58	868.00	576.82	870.00
<u>010-5-0360-0501</u>	BARSTOW FIRE DEPT	16,500.00	16,500.00	33,500.00	33,500.00	18,500.00	18,500.00	18,500.00
<u>010-5-0360-0502</u>	GRANDFALLS FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<u>010-5-0360-0503</u>	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>010-5-0360-0504</u>	PYOTE FIRE DEPT	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
<u>010-5-0360-0505</u>	WICKETT FIRE DEPT	16,500.00	16,500.00	33,500.00	33,500.00	18,500.00	18,500.00	18,500.00
<u>010-5-0360-0534</u>	MONAHANS FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
<u>010-5-0360-0553</u>	GRANDFALLS EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	9,933.70	
<u>010-5-0360-0554</u>	MONAHANS EQUIPMENT	50,000.00	0.00	0.00	0.00	60,942.00	54,656.25	
<u>010-5-0360-0902</u>	GRANT MATCH	0.00	0.00	250,000.00	69,188.00	240,000.00	0.00	
<b>Department: 0360 - FIRE PROTECTION Total:</b>		<b>155,240.00</b>	<b>105,259.19</b>	<b>385,298.00</b>	<b>204,504.51</b>	<b>416,271.00</b>	<b>167,461.06</b>	<b>1,205,330.00</b>
<b>Department: 0370 - EMERGENCY MANAGAMENT</b>								
<u>010-5-0370-0165</u>	EMERGENCY MANAGEMENT C	4,800.00	4,918.54	4,800.00	4,813.04	4,800.00	3,191.12	4,800.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0370-0235</u>	SOCIAL SECURITY	368.00	351.44	368.00	348.63	368.00	232.31	370.00
<u>010-5-0370-0238</u>	RETIREMENT	625.00	625.81	670.00	671.66	695.00	461.55	695.00
<u>010-5-0370-0250</u>	SUPPLIES	642.00	641.51	720.00	718.32	720.00	341.17	800.00
<u>010-5-0370-0441</u>	COPSYNC SOFTWARE MAINT	8,400.00	8,400.00	8,400.00	6,000.00	10,800.00	10,800.00	8,400.00
<b>Department: 0370 - EMERGENCY MANAGAMENT Total:</b>		<b>14,835.00</b>	<b>14,937.30</b>	<b>14,958.00</b>	<b>12,551.65</b>	<b>17,383.00</b>	<b>15,026.15</b>	<b>15,065.00</b>
<b>Department: 0390 - ANIMAL CONTROL</b>								
<u>010-5-0390-0136</u>	SALARY, ANIMAL CONTROL	37,081.00	23,583.52	44,168.00	45,297.46	59,597.00	38,159.99	
<u>010-5-0390-0155</u>	LONGEVITY	230.00	95.49	4,423.00	4,529.73	5,960.00	3,817.00	
<u>010-5-0390-0209</u>	CELL PHONE ALLOWANCE	601.00	309.93	601.00	478.09	601.00	352.79	
<u>010-5-0390-0235</u>	SOCIAL SECURITY	2,900.00	1,759.89	3,727.00	3,598.87	5,061.00	3,049.53	
<u>010-5-0390-0238</u>	RETIREMENT	4,922.00	3,032.76	6,832.00	7,022.01	9,568.00	6,120.90	
<u>010-5-0390-0262</u>	SUPPLIES, ANIMAL CONTROL	5,000.00	1,248.81	5,000.00	3,332.37	5,000.00	611.35	
<u>010-5-0390-0285</u>	UNIFORMS	520.00	95.00	520.00	225.92	520.00	0.00	
<u>010-5-0390-0750</u>	ANIMAL BOARDING EXPENSE	5,000.00	1,950.00	3,750.00	1,427.49	5,000.00	1,400.00	
<u>010-5-0390-0780</u>	VEHICLE MAINT/FUEL	12,000.00	11,740.41	12,000.00	8,028.68	12,000.00	4,214.38	
<b>Department: 0390 - ANIMAL CONTROL Total:</b>		<b>68,254.00</b>	<b>43,815.81</b>	<b>81,021.00</b>	<b>73,940.62</b>	<b>103,307.00</b>	<b>57,725.94</b>	<b>0.00</b>
<b>Department: 0400 - INDIGENT HEALTH CARE</b>								
<u>010-5-0400-0670</u>	PHYSICIANS, INDIGENT HEALTH	20,000.00	4,264.24	20,000.00	1,316.24	20,000.00	1,936.24	20,000.00
<u>010-5-0400-0671</u>	WARD MEMORIAL	175,000.00	46,056.73	175,000.00	50,303.89	115,000.00	82,243.43	100,000.00
<u>010-5-0400-0672</u>	OUT OF COUNTY HOSPITAL	30,000.00	7,024.55	25,000.00	39.20	10,000.00	206.91	25,000.00
<u>010-5-0400-0673</u>	PRESCRIPTIONS	30,000.00	7,758.54	25,000.00	5,899.44	25,000.00	3,606.07	25,000.00
<u>010-5-0400-0674</u>	OTHER SERVICES	9,400.00	494.87	5,000.00	152.63	5,000.00	0.00	5,000.00
<b>Department: 0400 - INDIGENT HEALTH CARE Total:</b>		<b>264,400.00</b>	<b>65,598.93</b>	<b>250,000.00</b>	<b>57,711.40</b>	<b>175,000.00</b>	<b>87,992.65</b>	<b>175,000.00</b>
<b>Department: 0410 - INDIGENT WELFARE</b>								
<u>010-5-0410-0470</u>	FUNERAL EXPENSE, INDIGENT	7,800.00	7,000.00	5,200.00	5,002.00	5,000.00	3,481.00	5,000.00
<u>010-5-0410-0474</u>	INDIGENT TRANSIENT AID	450.00	0.00	250.00	0.00	450.00	0.00	450.00
<u>010-5-0410-0525</u>	MONAHANS ELDERLY MEALS	63,500.00	63,500.00	36,000.00	36,000.00	36,000.00	24,000.00	36,000.00
<b>Department: 0410 - INDIGENT WELFARE Total:</b>		<b>71,750.00</b>	<b>70,500.00</b>	<b>41,450.00</b>	<b>41,002.00</b>	<b>41,450.00</b>	<b>27,481.00</b>	<b>41,450.00</b>
<b>Department: 0418 - MENTAL HEALTH</b>								
<u>010-5-0418-0300</u>	COURT COSTS, MENTAL HEALT	3,000.00	0.00	5,000.00	1,652.00	5,000.00	481.00	5,000.00
<u>010-5-0418-0480</u>	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,695.00	7,406.00	12,696.00
<b>Department: 0418 - MENTAL HEALTH Total:</b>		<b>15,696.00</b>	<b>12,696.00</b>	<b>17,696.00</b>	<b>14,348.00</b>	<b>17,695.00</b>	<b>7,887.00</b>	<b>17,696.00</b>

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Department: 0419 - MENTAL HEALTH CLINIC</b>								
<u>010-5-0419-0480</u>	CONTRACT, BSSH	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0419 - MENTAL HEALTH CLINIC Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0420 - VETERANS SERVICE OFFICER</b>								
<u>010-5-0420-0180</u>	WAGES, VETERANS SERVICE	17,635.00	12,988.40	18,163.00	10,632.20	19,072.00	0.00	17,680.00
<u>010-5-0420-0235</u>	SOCIAL SECURITY	1,350.00	999.33	1,390.00	817.17	1,460.00	0.00	1,355.00
<u>010-5-0420-0238</u>	RETIREMENT	2,290.00	1,698.26	2,533.00	1,489.11	2,760.00	0.00	2,560.00
<u>010-5-0420-0250</u>	SUPPLIES	600.00	224.77	600.00	10.88	600.00	0.00	600.00
<u>010-5-0420-0375</u>	TELEPHONE	900.00	596.92	900.00	605.56	900.00	385.43	900.00
<b>Department: 0420 - VETERANS SERVICE OFFICER Total:</b>		<b>22,775.00</b>	<b>16,507.68</b>	<b>23,586.00</b>	<b>13,554.92</b>	<b>24,792.00</b>	<b>385.43</b>	<b>23,095.00</b>
<b>Department: 0430 - SENIOR CITIZENS CENTER</b>								
<u>010-5-0430-0132</u>	SALARY, SENIOR CITIZENS DIRE	52,531.00	52,713.16	54,107.00	54,328.96	56,812.00	37,770.15	59,652.00
<u>010-5-0430-0136</u>	SALARY, STAFF	38,111.00	38,242.99	39,254.00	39,415.00	41,216.00	31,073.67	43,277.00
<u>010-5-0430-0137</u>	SALARY, SECRETARY	38,111.00	38,242.99	39,254.00	38,826.92	41,216.00	27,401.83	43,277.00
<u>010-5-0430-0138</u>	SALARY, CUSTODIAN	26,781.00	26,873.44	27,584.00	26,742.35	28,963.00	18,907.42	33,280.00
<u>010-5-0430-0152</u>	SALARY, COOKS	32,961.00	33,074.94	33,950.00	34,088.62	35,647.00	23,698.89	37,430.00
<u>010-5-0430-0155</u>	LONGEVITY	9,865.00	9,901.09	10,874.00	10,844.12	12,342.00	7,744.64	10,853.00
<u>010-5-0430-0182</u>	WAGES, PROGRAM AIDE	17,053.00	15,532.79	16,065.00	11,968.69	0.00	0.00	
<u>010-5-0430-0183</u>	SALARY, KITCHEN AIDE	17,053.00	15,984.78	19,065.00	19,000.59	26,250.00	17,361.86	33,280.00
<u>010-5-0430-0235</u>	SOCIAL SECURITY	17,784.00	16,048.77	18,373.00	16,236.64	18,548.00	11,269.71	19,975.00
<u>010-5-0430-0238</u>	RETIREMENT	30,175.00	29,982.27	33,477.00	32,822.57	35,059.00	23,708.25	37,750.00
<u>010-5-0430-0250</u>	SUPPLIES	250.00	172.37	350.00	46.17	350.00	-22.20	350.00
<u>010-5-0430-0253</u>	SUPPLIES, OTHER	100.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0430-0375</u>	TELEPHONE	500.00	308.47	500.00	9.86	500.00	158.26	500.00
<u>010-5-0430-0415</u>	UTILITIES	1,700.00	1,580.84	1,600.00	1,262.98	1,600.00	666.72	1,600.00
<u>010-5-0430-0416</u>	UTILITY, WATER	2,350.00	2,109.28	1,800.00	1,724.46	2,200.00	864.71	2,200.00
<u>010-5-0430-0417</u>	UTILITY, GAS	3,000.00	3,131.43	3,000.00	2,516.34	3,200.00	1,787.08	3,200.00
<u>010-5-0430-0418</u>	UTILITY, ELECTRIC	9,350.00	7,544.86	9,000.00	7,735.35	8,400.00	3,966.05	8,400.00
<u>010-5-0430-0420</u>	REPAIRS/MAINT	2,700.00	4,526.59	2,491.00	1,149.42	13,700.00	12,095.04	2,700.00
<u>010-5-0430-0550</u>	EQUIPMENT	0.00	0.00	209.00	209.00	0.00	0.00	
<u>010-5-0430-0785</u>	VEHICLE MAINT	1,500.00	14.50	1,500.00	60.48	1,500.00	83.97	1,500.00
<b>Department: 0430 - SENIOR CITIZENS CENTER Total:</b>		<b>301,875.00</b>	<b>295,985.56</b>	<b>312,453.00</b>	<b>298,988.52</b>	<b>327,503.00</b>	<b>218,536.05</b>	<b>339,224.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Department: 0435 - SEARS BUILDING</b>								
<u>010-5-0435-0415</u>	UTILITIES, SEARS	650.00	577.22	650.00	589.86	650.00	409.04	650.00
<u>010-5-0435-0416</u>	UTILITY, WATER	300.00	134.78	300.00	134.92	300.00	94.14	300.00
<u>010-5-0435-0417</u>	UTILITY, GAS	2,300.00	2,684.01	2,300.00	2,010.62	2,700.00	1,924.54	2,700.00
<u>010-5-0435-0418</u>	UTILITY, ELECTRIC	5,200.00	3,986.20	5,000.00	3,981.92	4,600.00	1,890.59	4,600.00
<u>010-5-0435-0420</u>	REPAIRS/MAINT	1,200.00	0.00	1,200.00	437.27	220.00	161.50	1,200.00
<b>Department: 0435 - SEARS BUILDING Total:</b>		<b>9,650.00</b>	<b>7,382.21</b>	<b>9,450.00</b>	<b>7,154.59</b>	<b>8,470.00</b>	<b>4,479.81</b>	<b>9,450.00</b>
<b>Department: 0440 - REHMEYER BUILDING</b>								
<u>010-5-0440-0415</u>	UTILITIES, REHMEYER	1,715.00	1,575.92	1,650.00	1,412.06	1,650.00	979.84	1,650.00
<u>010-5-0440-0416</u>	UTILITY, WATER	2,100.00	1,909.36	2,050.00	2,047.25	2,000.00	1,481.78	2,200.00
<u>010-5-0440-0417</u>	UTILITY, GAS	1,350.00	1,200.38	1,450.00	916.89	1,400.00	756.35	1,400.00
<u>010-5-0440-0418</u>	UTILITY, ELECTRIC	2,685.00	2,447.85	3,000.00	2,972.07	2,700.00	1,202.51	3,000.00
<u>010-5-0440-0420</u>	REPAIRS/MAINT	650.00	16.83	600.00	122.75	900.00	688.98	1,000.00
<b>Department: 0440 - REHMEYER BUILDING Total:</b>		<b>8,500.00</b>	<b>7,150.34</b>	<b>8,750.00</b>	<b>7,471.02</b>	<b>8,650.00</b>	<b>5,109.46</b>	<b>9,250.00</b>
<b>Department: 0500 - COLISEUM</b>								
<u>010-5-0500-0180</u>	WAGES, PART TIME COLISEUM	15,563.00	15,745.45	2,663.00	2,641.06	0.00	0.00	
<u>010-5-0500-0235</u>	SOCIAL SECURITY	1,192.00	1,181.24	493.00	202.04	0.00	0.00	
<u>010-5-0500-0238</u>	RETIREMENT	1,800.00	1,393.32	1,741.00	368.17	0.00	0.00	
<u>010-5-0500-0250</u>	SUPPLIES, COLISEUM	5,300.00	3,240.94	5,400.00	3,999.15	6,000.00	3,443.46	6,000.00
<u>010-5-0500-0415</u>	UTILITIES	10,700.00	9,842.88	10,000.00	9,990.46	10,000.00	7,236.32	12,000.00
<u>010-5-0500-0416</u>	UTILITY, WATER	6,700.00	5,985.00	8,000.00	7,966.38	6,000.00	3,444.55	8,000.00
<u>010-5-0500-0417</u>	UTILITY, GAS	6,200.00	9,589.89	8,900.00	8,090.01	10,000.00	8,584.11	10,000.00
<u>010-5-0500-0418</u>	UTILITY, ELECTRIC	20,300.00	22,591.52	19,000.00	20,286.73	24,000.00	10,801.63	24,000.00
<u>010-5-0500-0420</u>	REPAIRS/MAINT	24,000.00	22,077.06	10,500.00	10,144.51	17,731.00	9,885.86	15,000.00
<u>010-5-0500-0550</u>	EQUIPMENT	2,000.00	279.99	2,000.00	1,879.99	2,000.00	0.00	2,000.00
<u>010-5-0500-0553</u>	COLISEUM UPGRADE	42,670.00	42,317.05	0.00	0.00	0.00	0.00	
<u>010-5-0500-0730</u>	REFUNDS	1,500.00	800.00	1,600.00	1,400.00	1,500.00	250.00	1,500.00
<b>Department: 0500 - COLISEUM Total:</b>		<b>137,925.00</b>	<b>135,044.34</b>	<b>70,297.00</b>	<b>66,968.50</b>	<b>77,231.00</b>	<b>43,645.93</b>	<b>78,500.00</b>
<b>Department: 0510 - BARSTOW COMMUNITY CENTER</b>								
<u>010-5-0510-0136</u>	SALARY, BARSTOW CC	6,863.00	5,924.67	0.00	0.00	0.00	0.00	
<u>010-5-0510-0180</u>	WAGES, PART TIME	8,500.00	8,145.66	8,200.00	5,896.53	8,611.00	3,832.63	9,360.00
<u>010-5-0510-0235</u>	SOCIAL SECURITY	1,597.00	1,072.59	628.00	451.10	659.00	293.19	717.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						2020
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0510-0238</u>	RETIREMENT	2,708.00	1,828.14	1,144.00	823.11	1,246.00	554.20	1,355.00
<u>010-5-0510-0250</u>	SUPPLIES	2,000.00	1,737.65	1,500.00	772.54	2,000.00	1,657.56	1,500.00
<u>010-5-0510-0375</u>	TELEPHONE	700.00	522.42	800.00	712.98	700.00	475.98	800.00
<u>010-5-0510-0415</u>	UTILITIES	1,340.00	1,302.00	2,000.00	1,858.08	2,100.00	1,176.00	2,100.00
<u>010-5-0510-0416</u>	UTILITY, WATER	8,610.00	8,450.00	5,200.00	595.77	8,500.00	13,308.80	8,500.00
<u>010-5-0510-0417</u>	UTILITY, GAS	1,750.00	1,847.56	1,750.00	1,698.21	1,900.00	1,440.21	2,000.00
<u>010-5-0510-0418</u>	UTILITY, ELECTRIC	6,250.00	6,466.73	7,500.00	6,742.25	7,500.00	3,766.04	8,000.00
<u>010-5-0510-0420</u>	REPAIRS/MAINT	3,000.00	2,604.68	2,000.00	1,573.02	2,000.00	1,328.52	2,000.00
<u>010-5-0510-0550</u>	EQUIPMENT	1,500.00	1,500.00	2,000.00	149.98	2,000.00	0.00	2,000.00
<u>010-5-0510-0730</u>	REFUNDS	1,000.00	750.00	500.00	0.00	500.00	0.00	500.00
<u>010-5-0510-0780</u>	VEHICLE MAINT/FUEL	1,500.00	1,234.85	2,900.00	7.50	2,500.00	0.00	3,000.00
<u>010-5-0510-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0510 - BARSTOW COMMUNITY CENTER Total:</b>		<b>47,318.00</b>	<b>43,386.95</b>	<b>36,122.00</b>	<b>21,281.07</b>	<b>40,216.00</b>	<b>27,833.13</b>	<b>41,832.00</b>
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER</b>								
<u>010-5-0520-0136</u>	SALARY, GRANDFALLS CC	22,661.00	22,568.63	23,340.00	23,331.06	24,508.00	16,293.00	25,733.00
<u>010-5-0520-0155</u>	LONGEVITY	2,267.00	2,256.62	2,335.00	2,333.37	2,451.00	1,629.35	2,574.00
<u>010-5-0520-0235</u>	SOCIAL SECURITY	1,907.00	1,681.79	1,965.00	1,703.20	2,063.00	1,197.90	2,167.00
<u>010-5-0520-0238</u>	RETIREMENT	3,237.00	3,228.46	3,580.00	3,581.46	3,899.00	2,591.65	4,095.00
<u>010-5-0520-0250</u>	SUPPLIES	1,500.00	1,329.82	1,000.00	749.74	1,500.00	441.48	1,500.00
<u>010-5-0520-0375</u>	TELEPHONE	980.00	407.55	800.00	463.46	1,100.00	300.43	1,000.00
<u>010-5-0520-0415</u>	UTILITIES	850.00	455.00	750.00	385.00	750.00	245.00	750.00
<u>010-5-0520-0416</u>	UTILITY, WATER	2,080.00	1,986.78	1,600.00	1,517.48	2,000.00	742.46	2,000.00
<u>010-5-0520-0417</u>	UTILITY, GAS	1,355.00	1,415.40	2,000.00	1,092.80	2,000.00	817.46	
<u>010-5-0520-0418</u>	UTILITY, ELECTRIC	3,765.00	3,773.64	3,800.00	3,251.00	4,000.00	2,130.47	7,000.00
<u>010-5-0520-0420</u>	REPAIRS/MAINT	2,500.00	1,981.14	2,400.00	2,562.31	8,355.00	8,231.88	1,500.00
<u>010-5-0520-0550</u>	EQUIPMENT	1,000.00	929.15	800.00	800.00	1,000.00	0.00	1,000.00
<u>010-5-0520-0775</u>	FUEL	6,820.00	841.98	8,000.00	8,000.00	2,000.00	1,184.90	2,000.00
<u>010-5-0520-0785</u>	VEHICLE MAINT	3,500.00	2,393.49	600.00	506.17	500.00	144.13	500.00
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:</b>		<b>54,422.00</b>	<b>45,249.45</b>	<b>52,970.00</b>	<b>50,277.05</b>	<b>56,126.00</b>	<b>35,950.11</b>	<b>51,819.00</b>
<b>Department: 0530 - MONAHANS COMMUNITY CENTER</b>								
<u>010-5-0530-0136</u>	SALARY, MONAHANS CC	124,635.00	123,630.73	128,370.00	125,195.06	0.00	0.00	
<u>010-5-0530-0155</u>	LONGEVITY	9,030.00	8,938.09	10,392.00	10,155.08	0.00	0.00	

Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-5-0530-0209</u>	CELL PHONE ALLOWANCE	1,201.00	1,203.45	1,201.00	1,170.49	0.00	0.00		
<u>010-5-0530-0235</u>	SOCIAL SECURITY	10,317.00	9,711.97	10,708.00	9,799.27	0.00	0.00		
<u>010-5-0530-0238</u>	RETIREMENT	17,508.00	17,395.62	19,512.00	19,031.03	0.00	0.00		
<u>010-5-0530-0250</u>	SUPPLIES	6,500.00	5,745.61	6,500.00	5,497.63	2,000.00	1,140.13		
<u>010-5-0530-0285</u>	UNIFORMS	2,000.00	1,778.78	2,000.00	139.35	0.00	0.00		
<u>010-5-0530-0375</u>	TELEPHONE	1,800.00	1,657.33	1,800.00	1,680.04	1,000.00	750.17		
<u>010-5-0530-0415</u>	UTILITIES	1,400.00	1,050.98	1,600.00	1,568.76	1,300.00	983.84	1,600.00	
<u>010-5-0530-0416</u>	UTILITY, WATER	1,700.00	1,561.56	3,500.00	2,143.83	1,600.00	1,417.31	2,200.00	
<u>010-5-0530-0417</u>	UTILITY, GAS	3,300.00	3,738.94	3,800.00	1,946.12	4,000.00	1,832.19	4,000.00	
<u>010-5-0530-0418</u>	UTILITY, ELECTRIC	14,700.00	11,461.79	12,500.00	11,542.20	13,500.00	5,653.21	13,500.00	
<u>010-5-0530-0420</u>	REPAIRS/MAINT	14,700.00	11,970.14	5,700.00	2,300.11	15,525.00	13,392.51	2,500.00	
<u>010-5-0530-0550</u>	EQUIPMENT	1,500.00	338.00	1,500.00	44.99	0.00	0.00		
<u>010-5-0530-0730</u>	REFUNDS	1,250.00	985.00	1,750.00	1,220.00	0.00	0.00		
<u>010-5-0530-0780</u>	VEHICLE MAINT/FUEL	2,500.00	2,379.49	3,000.00	443.17	0.00	0.00		
<b>Department: 0530 - MONAHANS COMMUNITY CENTER Total:</b>		<b>214,041.00</b>	<b>203,547.48</b>	<b>213,833.00</b>	<b>193,877.13</b>	<b>38,925.00</b>	<b>25,169.36</b>	<b>23,800.00</b>	
<b>Department: 0535 - WARD COUNTY EVENT CENTER</b>									
<u>010-5-0535-0132</u>	SALARY, DIRECTOR EVENT CEN	30,000.00	19,905.36	52,650.00	49,522.94	0.00	0.00		
<u>010-5-0535-0136</u>	SALARY, STAFF	30,000.00	0.00	38,663.70	22,707.55	0.00	0.00		
<u>010-5-0535-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0535-0209</u>	CELL PHONE ALLOWANCE	300.00	14.84	601.00	446.76	0.00	0.00		
<u>010-5-0535-0235</u>	SOCIAL SECURITY	5,355.00	1,444.12	12,717.00	5,220.46	0.00	0.00		
<u>010-5-0535-0238</u>	RETIREMENT	9,086.00	2,601.67	23,173.00	10,131.19	0.00	0.00		
<u>010-5-0535-0250</u>	SUPPLIES	5,000.00	2,518.69	26,000.00	25,971.43	12,000.00	2,657.98	25,000.00	
<u>010-5-0535-0375</u>	TELEPHONE/INTERNET	1,000.00	0.00	2,000.00	0.00	13,000.00	224.87	22,000.00	
<u>010-5-0535-0411</u>	ADVERTISING	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	10,000.00	
<u>010-5-0535-0415</u>	UTILITIES	1,500.00	0.00	2,000.00	1,960.84	2,000.00	147.76	3,000.00	
<u>010-5-0535-0416</u>	UTILITY, WATER	4,000.00	0.00	20,000.00	9,618.07	4,000.00	2,930.26	30,000.00	
<u>010-5-0535-0417</u>	UTILITY, GAS	8,500.00	0.00	7,000.00	1,888.97	7,000.00	5,879.48		
<u>010-5-0535-0418</u>	UTILITY, ELECTRIC	37,000.00	0.00	74,000.00	40,061.19	30,000.00	5,179.11		
<u>010-5-0535-0420</u>	REPAIRS/MAINT	5,000.00	0.00	7,500.00	7,312.19	23,000.00	16,157.00	20,000.00	
<u>010-5-0535-0441</u>	SOFTWARE	10,000.00	4,855.48	11,500.00	9,088.94	5,000.00	3,340.43	15,000.00	

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0535-0550</u>	EQUIPMENT	0.00	0.00	73,300.00	73,293.45	25,000.00	21,823.22	25,000.00
<u>010-5-0535-0730</u>	REFUNDS	500.00	0.00	5,000.00	2,337.50	10,000.00	3,815.00	10,000.00
<b>Department: 0535 - WARD COUNTY EVENT CENTER Total:</b>		<b>150,241.00</b>	<b>31,340.16</b>	<b>357,104.70</b>	<b>259,561.48</b>	<b>133,000.00</b>	<b>62,155.11</b>	<b>160,000.00</b>
<b>Department: 0540 - PYOTE COMMUNITY CENTER</b>								
<u>010-5-0540-0136</u>	SALARY, PYOTE CC	13,863.00	13,874.96	15,000.00	14,251.84	14,992.00	9,855.04	16,640.00
<u>010-5-0540-0235</u>	SOCIAL SECURITY	1,061.00	1,061.43	1,150.00	1,090.19	1,147.00	753.86	1,275.00
<u>010-5-0540-0238</u>	RETIREMENT	1,801.00	1,804.54	2,092.00	1,988.88	2,168.00	1,425.09	2,410.00
<u>010-5-0540-0250</u>	SUPPLIES	799.00	771.48	750.00	192.15	750.00	653.15	750.00
<u>010-5-0540-0415</u>	UTILITIES	750.00	601.20	1,050.00	1,003.62	1,400.00	756.00	1,100.00
<u>010-5-0540-0416</u>	UTILITY, WATER	1,100.00	448.39	1,000.00	356.65	1,050.00	162.04	800.00
<u>010-5-0540-0417</u>	UTILITY, GAS	1,200.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0540-0418</u>	UTILITY, ELECTRIC	7,500.00	5,985.78	6,700.00	5,362.03	7,000.00	3,655.14	7,000.00
<u>010-5-0540-0420</u>	REPAIRS/MAINT	3,901.00	2,976.23	1,500.00	1,474.05	1,500.00	159.23	1,500.00
<u>010-5-0540-0550</u>	EQUIPMENT	0.00	0.00	11,900.00	11,900.00	0.00	0.00	
<u>010-5-0540-0730</u>	REFUND	235.00	105.00	235.00	35.00	235.00	70.00	235.00
<b>Department: 0540 - PYOTE COMMUNITY CENTER Total:</b>		<b>32,210.00</b>	<b>27,629.01</b>	<b>41,377.00</b>	<b>37,654.41</b>	<b>30,242.00</b>	<b>17,489.55</b>	<b>31,710.00</b>
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER</b>								
<u>010-5-0550-0250</u>	SUPPLIES, THORNTONVILLE CC	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>010-5-0550-0418</u>	UTILITY, ELECTRIC	300.00	153.10	300.00	230.34	300.00	67.50	300.00
<u>010-5-0550-0420</u>	REPAIRS/MAINT	315.00	299.80	315.00	0.00	315.00	0.00	315.00
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER Total:</b>		<b>615.00</b>	<b>452.90</b>	<b>615.00</b>	<b>230.34</b>	<b>915.00</b>	<b>67.50</b>	<b>915.00</b>
<b>Department: 0560 - WICKETT COMMUNITY CENTER</b>								
<u>010-5-0560-0136</u>	SALARY, WICKETT CC	13,763.00	13,378.37	13,778.00	7,994.78	13,706.00	3,969.12	16,640.00
<u>010-5-0560-0235</u>	SOCIAL SECURITY	1,061.00	1,023.46	1,093.00	611.55	1,147.00	303.61	1,275.00
<u>010-5-0560-0238</u>	RETIREMENT	1,801.00	1,739.91	1,991.00	1,114.49	2,168.00	573.97	2,410.00
<u>010-5-0560-0250</u>	SUPPLIES	450.00	375.69	80.00	75.66	1,630.00	1,529.29	750.00
<u>010-5-0560-0417</u>	UTILITY, GAS	2,800.00	2,806.52	3,000.00	2,120.96	2,300.00	378.75	
<u>010-5-0560-0418</u>	UTILITY, ELECTRIC	2,000.00	1,288.32	2,000.00	836.94	4,700.00	1,122.34	7,000.00
<u>010-5-0560-0420</u>	REPAIRS/MAINT	1,500.00	1,416.45	1,310.00	1,248.55	1,620.00	812.66	1,500.00
<u>010-5-0560-0730</u>	REFUNDS	150.00	35.00	0.00	0.00	235.00	50.00	235.00
<b>Department: 0560 - WICKETT COMMUNITY CENTER Total:</b>		<b>23,525.00</b>	<b>22,063.72</b>	<b>23,252.00</b>	<b>14,002.93</b>	<b>27,506.00</b>	<b>8,739.74</b>	<b>29,810.00</b>

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Department: 0570 - WARD COUNTY GOLF COURSE</b>								
<u>010-5-0570-0149</u>	SALARIES-COURSE	0.00	1,542.86	243,880.00	192,334.73	245,155.00	152,179.30	270,305.00
<u>010-5-0570-0150</u>	SALARIES-PRO SHOP	0.00	1,085.45	105,080.00	101,374.41	84,191.00	58,215.16	119,060.00
<u>010-5-0570-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00
<u>010-5-0570-0179</u>	PART TIME WAGES, COURSE	0.00	0.00	0.00	0.00	10,920.00	3,531.25	15,600.00
<u>010-5-0570-0180</u>	PART TIME WAGES, PRO SHOP	0.00	0.00	0.00	0.00	26,144.00	25,384.10	21,000.00
<u>010-5-0570-0235</u>	SOCIAL SECURITY	0.00	179.94	26,696.00	21,749.48	28,031.00	17,750.99	32,685.00
<u>010-5-0570-0238</u>	RETIREMENT	0.00	366.39	48,645.00	39,075.56	48,780.00	30,313.80	56,485.00
<u>010-5-0570-0420</u>	PARKING LOT REPAIRS	0.00	0.00	0.00	0.00	11,605.00	11,605.00	
<u>010-5-0570-0432</u>	COURSE IMPROVEMENTS, GOL	50,000.00	44,428.73	226,030.00	138,437.67	125,000.00	102,623.44	50,000.00
<u>010-5-0570-0514</u>	MANAGEMENT FEE	260,000.00	259,999.80	0.00	0.00	0.00	0.00	
<u>010-5-0570-0563</u>	RENOVATION, PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<u>010-5-0570-0564</u>	NETTING	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Department: 0570 - WARD COUNTY GOLF COURSE Total:</b>		<b>310,000.00</b>	<b>307,603.17</b>	<b>650,331.00</b>	<b>492,971.85</b>	<b>579,826.00</b>	<b>401,603.04</b>	<b>641,380.00</b>
<b>Department: 0575 - RECREATION DEPARTMENT</b>								
<u>010-5-0575-0132</u>	SALARY, RECREATION DIRECTO	0.00	0.00	23,415.00	0.00	52,500.00	0.00	55,125.00
<u>010-5-0575-0155</u>	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0575-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	601.00	0.00	601.00	0.00	600.00
<u>010-5-0575-0235</u>	SOCIAL SECURITY	0.00	0.00	3,141.00	0.00	4,062.00	0.00	4,265.00
<u>010-5-0575-0238</u>	RETIREMENT	0.00	0.00	6,384.00	0.00	7,679.00	0.00	8,060.00
<u>010-5-0575-0250</u>	SUPPLIES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
<u>010-5-0575-0375</u>	TELEPHONE	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<u>010-5-0575-0415</u>	UTILITIES	0.00	0.00	1,700.00	0.00	1,700.00	409.04	1,700.00
<u>010-5-0575-0416</u>	UTILITY, WATER	0.00	0.00	1,600.00	64.79	1,600.00	88.00	1,600.00
<u>010-5-0575-0417</u>	UTILITY, GAS	0.00	0.00	1,800.00	544.39	1,800.00	487.65	1,800.00
<u>010-5-0575-0418</u>	UTILITY, ELECTRIC	0.00	0.00	3,500.00	646.80	3,500.00	419.78	3,500.00
<u>010-5-0575-0420</u>	REPAIRS/MAINT	0.00	0.00	5,000.00	0.00	8,368.00	3,416.68	5,000.00
<b>Department: 0575 - RECREATION DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52,441.00</b>	<b>1,255.98</b>	<b>87,110.00</b>	<b>4,821.15</b>	<b>86,950.00</b>
<b>Department: 0580 - MONAHANS BALL PARKS</b>								
<u>010-5-0580-0179</u>	WAGES, TEMPORARY	0.00	0.00	3,500.00	0.00	0.00	0.00	7,500.00
<u>010-5-0580-0235</u>	SOCIAL SECURITY	0.00	0.00	307.00	0.00	307.00	0.00	575.00
<u>010-5-0580-0250</u>	SUPPLIES, MONAHANS BALL PA	800.00	695.63	1,000.00	797.12	900.00	633.17	1,000.00



Budget Worksheet

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								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>010-5-0580-0418</u>	UTILITY, ELECTIC	12,000.00	8,507.98	10,000.00	7,163.99	10,000.00	4,539.35	10,000.00	
<u>010-5-0580-0420</u>	REPAIRS/MAINT	17,300.00	12,542.24	17,600.00	24,097.35	22,866.00	21,649.17	17,200.00	
<u>010-5-0580-0550</u>	EQUIPMENT	0.00	0.00	13,000.00	12,609.75	0.00	0.00		
<u>010-5-0580-0569</u>	BATHROOMS	0.00	0.00	12,000.00	12,037.67	0.00	0.00		
<u>010-5-0580-0760</u>	FERTILIZER	578.00	577.60	0.00	0.00	0.00	0.00		
<b>Department: 0580 - MONAHANS BALL PARKS Total:</b>		<b>30,678.00</b>	<b>22,323.45</b>	<b>57,407.00</b>	<b>56,705.88</b>	<b>34,073.00</b>	<b>26,821.69</b>	<b>36,275.00</b>	
<b>Department: 0590 - BARSTOW PARK</b>									
<u>010-5-0590-0250</u>	SUPPLIES, BARSTOW PARK	450.00	218.50	450.00	52.00	450.00	20.00	1,000.00	
<u>010-5-0590-0415</u>	UTILITIES	150.00	170.00	270.00	228.45	200.00	160.00	300.00	
<u>010-5-0590-0416</u>	UTILITY, WATER	600.00	620.00	1,130.00	831.36	1,000.00	703.17	1,000.00	
<u>010-5-0590-0418</u>	UTILITY, ELECTRIC	6,500.00	6,972.83	6,650.00	6,215.68	7,000.00	4,412.72	7,000.00	
<u>010-5-0590-0420</u>	REPAIRS/MAINT	3,200.00	2,174.57	4,648.00	2,122.75	5,000.00	1,286.61	5,000.00	
<u>010-5-0590-0550</u>	EQUIPMENT	3,800.00	3,557.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<u>010-5-0590-0760</u>	FERTILIZER	200.00	178.52	1,052.00	1,022.21	200.00	200.00		
<b>Department: 0590 - BARSTOW PARK Total:</b>		<b>14,900.00</b>	<b>13,891.42</b>	<b>16,200.00</b>	<b>10,472.45</b>	<b>15,850.00</b>	<b>6,782.50</b>	<b>16,300.00</b>	
<b>Department: 0600 - GRANDFALLS PARK</b>									
<u>010-5-0600-0250</u>	SUPPLIES, GRANDFALLS PARK	450.00	158.03	500.00	461.62	250.00	144.87	250.00	
<u>010-5-0600-0415</u>	UTILITIES	900.00	455.00	900.00	350.00	900.00	245.00	900.00	
<u>010-5-0600-0416</u>	UTILITY, WATER	5,700.00	4,842.54	4,200.00	4,065.39	4,500.00	2,186.40	4,500.00	
<u>010-5-0600-0417</u>	UTILITY, GAS	1,200.00	0.00	0.00	0.00	0.00	0.00		
<u>010-5-0600-0418</u>	UTILITY, ELECTRIC	4,000.00	2,442.72	3,500.00	2,574.51	3,500.00	1,549.03	3,500.00	
<u>010-5-0600-0420</u>	REPAIRS/MAINT	4,000.00	4,430.56	5,950.00	5,532.41	16,200.00	7,536.09	6,000.00	
<u>010-5-0600-0761</u>	YARD EXPENSE	400.00	328.39	2,000.00	1,928.09	2,200.00	2,141.66	2,200.00	
<b>Department: 0600 - GRANDFALLS PARK Total:</b>		<b>16,650.00</b>	<b>12,657.24</b>	<b>17,050.00</b>	<b>14,912.02</b>	<b>27,550.00</b>	<b>13,803.05</b>	<b>17,350.00</b>	
<b>Department: 0610 - PYOTE PARK</b>									
<u>010-5-0610-0250</u>	SUPPLIES, PYOTE PARK	950.00	616.02	450.00	298.74	650.00	570.87	450.00	
<u>010-5-0610-0415</u>	UTILITIES	1,100.00	1,042.43	1,100.00	904.67	1,100.00	651.00	1,100.00	
<u>010-5-0610-0416</u>	UTILITY, WATER	8,000.00	7,632.55	8,220.00	8,266.96	8,000.00	4,540.99	9,000.00	
<u>010-5-0610-0417</u>	UTILITY, GAS	4,500.00	4,265.89	4,130.00	4,261.65	4,400.00	1,979.17	4,400.00	
<u>010-5-0610-0418</u>	UTILITY, ELECTRIC	3,500.00	3,154.66	3,700.00	3,774.30	3,500.00	1,826.85	4,000.00	
<u>010-5-0610-0420</u>	REPAIRS/MAINT	6,500.00	4,278.82	5,345.00	4,965.16	4,700.00	4,694.20	4,500.00	
<u>010-5-0610-0550</u>	AWNINGS	0.00	0.00	5,000.00	9,086.92	4,701.70	4,701.70		

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0610-0760</u>	FERTILIZER	922.00	0.00	1,500.00	272.11	1,500.00	1,500.00	1,500.00
<b>Department: 0610 - PYOTE PARK Total:</b>		<b>25,472.00</b>	<b>20,990.37</b>	<b>29,445.00</b>	<b>31,830.51</b>	<b>28,551.70</b>	<b>20,464.78</b>	<b>24,950.00</b>
<b>Department: 0620 - WICKETT PARK</b>								
<u>010-5-0620-0250</u>	SUPPLIES, WICKETT PARK	450.00	0.00	450.00	0.00	450.00	186.33	450.00
<u>010-5-0620-0418</u>	UTILITY, ELECTRIC	5,000.00	3,317.17	4,000.00	3,350.32	4,000.00	2,316.80	4,000.00
<u>010-5-0620-0420</u>	REPAIRS/MAINT	4,500.00	4,140.38	4,500.00	1,211.97	4,100.00	1,882.10	4,500.00
<u>010-5-0620-0550</u>	REPLACE FENCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>010-5-0620-0760</u>	FERTILIZER	0.00	0.00	300.00	268.43	300.00	300.00	300.00
<u>010-5-0620-0761</u>	YARD EXPENSE	0.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
<b>Department: 0620 - WICKETT PARK Total:</b>		<b>9,950.00</b>	<b>7,457.55</b>	<b>10,950.00</b>	<b>4,830.72</b>	<b>10,550.00</b>	<b>4,685.23</b>	<b>20,950.00</b>
<b>Department: 0650 - BARSTOW POOL</b>								
<u>010-5-0650-0180</u>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0650-0181</u>	WAGES, BARSTOW LIFEGUARD	11,650.00	10,212.00	10,000.00	5,351.50	10,245.00	10,245.00	15,000.00
<u>010-5-0650-0235</u>	SOCIAL SECURITY	920.00	781.26	920.00	409.40	920.00	783.77	1,150.00
<u>010-5-0650-0250</u>	SUPPLIES	6,000.00	5,724.37	6,000.00	3,564.50	5,055.00	777.26	6,000.00
<u>010-5-0650-0420</u>	REPAIRS/MAINT	2,000.00	1,985.63	2,000.00	1,968.68	4,800.00	2,321.40	2,000.00
<u>010-5-0650-0550</u>	EQUIPMENT	1,600.00	0.00	2,000.00	1,227.83	0.00	0.00	2,000.00
<u>010-5-0650-0730</u>	REFUNDS	950.00	950.00	500.00	-50.00	2,400.00	1,900.00	500.00
<u>010-5-0650-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0650 - BARSTOW POOL Total:</b>		<b>23,120.00</b>	<b>19,653.26</b>	<b>21,420.00</b>	<b>12,471.91</b>	<b>23,420.00</b>	<b>16,027.43</b>	<b>26,650.00</b>
<b>Department: 0660 - GRANDFALLS POOL</b>								
<u>010-5-0660-0181</u>	WAGES, GRANDFALLS LIFEGUA	10,835.00	9,282.50	11,450.00	8,904.50	12,000.00	11,546.00	15,000.00
<u>010-5-0660-0235</u>	SOCIAL SECURITY	920.00	710.10	920.00	681.19	920.00	883.27	1,150.00
<u>010-5-0660-0250</u>	SUPPLIES	5,400.00	5,371.84	4,200.00	1,773.67	4,500.00	3,678.69	4,500.00
<u>010-5-0660-0375</u>	TELEPHONE	300.00	238.10	300.00	217.53	300.00	194.48	300.00
<u>010-5-0660-0416</u>	UTILITY, WATER	5,665.00	5,486.49	4,200.00	2,060.22	5,500.00	1,313.60	5,500.00
<u>010-5-0660-0420</u>	REPAIRS/MAINT	3,279.00	3,158.62	4,200.00	4,019.58	3,450.00	2,224.11	4,500.00
<u>010-5-0660-0550</u>	EQUIPMENT	1,321.00	1,320.49	1,100.00	1,084.95	1,550.00	1,541.89	1,000.00
<u>010-5-0660-0730</u>	REFUNDS	100.00	0.00	100.00	50.00	100.00	50.00	100.00
<u>010-5-0660-7015</u>	TRANSFER/R&B	0.00	0.00	550.00	550.00	0.00	0.00	
<b>Department: 0660 - GRANDFALLS POOL Total:</b>		<b>27,820.00</b>	<b>25,568.14</b>	<b>27,020.00</b>	<b>19,341.64</b>	<b>28,320.00</b>	<b>21,432.04</b>	<b>32,050.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Department: 0670 - MONAHANS POOL</b>								
<u>010-5-0670-0181</u>	WAGES, MONAHANS LIFEGUA	26,710.00	26,706.05	26,000.00	21,460.13	33,510.00	33,509.63	35,000.00
<u>010-5-0670-0235</u>	SOCIAL SECURITY	2,045.00	2,042.99	1,990.00	1,641.75	2,564.00	2,563.65	2,680.00
<u>010-5-0670-0250</u>	SUPPLIES	7,400.00	5,435.24	7,500.00	6,068.54	2,646.00	1,346.69	7,500.00
<u>010-5-0670-0375</u>	TELEPHONE	400.00	237.75	400.00	218.28	400.00	198.82	400.00
<u>010-5-0670-0420</u>	REPAIRS/MAINT	6,600.00	6,575.67	5,000.00	1,901.07	11,743.00	10,520.64	5,000.00
<u>010-5-0670-0550</u>	EQUIPMENT	1,235.00	0.00	2,000.00	299.88	0.00	0.00	4,000.00
<u>010-5-0670-0730</u>	REFUNDS	1,000.00	800.00	1,000.00	1,000.00	1,000.00	600.00	1,000.00
<b>Department: 0670 - MONAHANS POOL Total:</b>		<b>45,390.00</b>	<b>41,797.70</b>	<b>43,890.00</b>	<b>32,589.65</b>	<b>51,863.00</b>	<b>48,739.43</b>	<b>55,580.00</b>
<b>Department: 0680 - PYOTE POOL</b>								
<u>010-5-0680-0181</u>	WAGES, PYOTE LIFEGUARDS	7,390.00	7,387.01	7,605.00	7,604.08	10,584.00	10,584.00	15,000.00
<u>010-5-0680-0235</u>	SOCIAL SECURITY	920.00	565.15	920.00	581.69	920.00	809.70	1,150.00
<u>010-5-0680-0250</u>	SUPPLIES	600.00	495.50	4,000.00	2,467.00	2,400.00	1,691.76	4,000.00
<u>010-5-0680-0375</u>	TELEPHONE	300.00	234.25	300.00	218.75	300.00	195.83	300.00
<u>010-5-0680-0420</u>	REPAIRS/MAINT	8,850.00	11,175.21	4,050.00	4,177.06	6,000.00	6,000.00	4,500.00
<u>010-5-0680-0730</u>	REFUNDS	110.00	60.00	700.00	550.00	200.00	200.00	100.00
<u>010-5-0680-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0680 - PYOTE POOL Total:</b>		<b>18,170.00</b>	<b>19,917.12</b>	<b>17,575.00</b>	<b>15,598.58</b>	<b>20,404.00</b>	<b>19,481.29</b>	<b>25,050.00</b>
<b>Department: 0690 - WICKETT POOL</b>								
<u>010-5-0690-0181</u>	WAGES, WICKETT LIFEGUARDS	8,265.00	8,216.13	9,960.00	7,763.89	12,000.00	11,268.75	15,000.00
<u>010-5-0690-0235</u>	SOCIAL SECURITY	920.00	628.57	920.00	593.92	920.00	862.15	1,150.00
<u>010-5-0690-0250</u>	SUPPLIES	1,100.00	99.35	3,000.00	2,309.79	2,750.00	1,825.03	3,000.00
<u>010-5-0690-0375</u>	TELEPHONE	300.00	231.49	300.00	217.28	300.00	194.23	300.00
<u>010-5-0690-0420</u>	REPAIRS/MAINT	8,400.00	10,530.24	9,000.00	8,664.65	4,500.00	4,131.47	4,500.00
<u>010-5-0690-0730</u>	REFUNDS	200.00	200.00	250.00	250.00	100.00	100.00	100.00
<u>010-5-0690-7015</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0690 - WICKETT POOL Total:</b>		<b>19,185.00</b>	<b>19,905.78</b>	<b>23,430.00</b>	<b>19,799.53</b>	<b>20,570.00</b>	<b>18,381.63</b>	<b>24,050.00</b>
<b>Department: 0700 - BARSTOW LIBRARY</b>								
<u>010-5-0700-0136</u>	SALARY, BARSTOW LIBRARIAN/	19,215.00	19,432.48	28,558.40	28,676.09	29,988.00	19,935.96	35,000.00
<u>010-5-0700-0155</u>	LONGEVITY	1,422.00	753.44	0.00	0.00	116.00	23.06	350.00
<u>010-5-0700-0180</u>	WAGES. PART TIME	2,060.00	570.91	2,122.00	0.00	2,163.00	0.00	3,000.00
<u>010-5-0700-0235</u>	SOCIAL SECURITY	1,455.00	1,375.73	2,348.00	1,889.68	2,469.00	1,326.94	2,935.00

Budget Worksheet

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		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0700-0238</u>	RETIREMENT	2,700.00	2,701.04	4,277.00	4,001.81	4,667.00	2,886.08	5,550.00
<u>010-5-0700-0280</u>	BOOKS	2,000.00	1,999.85	2,000.00	1,831.08	2,500.00	309.96	2,500.00
<u>010-5-0700-0420</u>	REPAIRS/MAINT	100.00	40.85	100.00	26.09	100.00	0.00	100.00
<b>Department: 0700 - BARSTOW LIBRARY Total:</b>		<b>28,952.00</b>	<b>26,874.30</b>	<b>39,405.40</b>	<b>36,424.75</b>	<b>42,003.00</b>	<b>24,482.00</b>	<b>49,435.00</b>
<b>Department: 0710 - GRANDFALLS LIBRARY</b>								
<u>010-5-0710-0136</u>	SALARY, GRANDFALLS LIBRARIA	30,681.00	29,743.81	31,829.00	31,959.32	33,420.00	22,218.54	35,091.00
<u>010-5-0710-0155</u>	LONGEVITY	0.00	0.00	62.00	70.38	335.00	222.12	435.00
<u>010-5-0710-0180</u>	WAGES. PART TIME	10,713.00	10,625.80	11,034.00	11,037.42	11,587.00	7,190.07	15,600.00
<u>010-5-0710-0235</u>	SOCIAL SECURITY	3,185.00	3,088.07	3,284.00	3,293.41	3,469.00	2,242.55	3,915.00
<u>010-5-0710-0238</u>	RETIREMENT	5,403.00	5,133.55	5,984.00	6,010.02	6,557.00	4,284.51	7,395.00
<u>010-5-0710-0250</u>	SUPPLIES	1,000.00	1,063.82	1,000.00	885.51	1,000.00	865.01	1,000.00
<u>010-5-0710-0280</u>	BOOKS	3,490.00	299.60	3,100.00	789.81	2,500.00	676.40	2,500.00
<u>010-5-0710-0375</u>	TELEPHONE	510.00	501.24	500.00	536.45	500.00	382.68	500.00
<u>010-5-0710-0415</u>	UTILITIES	720.00	715.00	700.00	607.00	700.00	392.00	700.00
<u>010-5-0710-0416</u>	UTILITY, WATER	1,500.00	338.40	800.00	330.57	800.00	202.30	800.00
<u>010-5-0710-0417</u>	UTILITY, GAS	800.00	363.40	800.00	91.70	800.00	167.11	800.00
<u>010-5-0710-0420</u>	REPAIRS/MAINT	1,500.00	1,423.59	1,900.00	1,891.64	1,500.00	858.91	1,500.00
<b>Department: 0710 - GRANDFALLS LIBRARY Total:</b>		<b>59,502.00</b>	<b>53,296.28</b>	<b>60,993.00</b>	<b>57,503.23</b>	<b>63,168.00</b>	<b>39,702.20</b>	<b>70,236.00</b>
<b>Department: 0720 - MONAHANS LIBRARY</b>								
<u>010-5-0720-0132</u>	SALARY, MONAHANS LIBRARIA	43,261.00	43,405.54	44,558.00	44,741.38	46,786.00	31,104.78	57,125.00
<u>010-5-0720-0136</u>	SALARY, STAFF	86,999.00	86,573.09	87,010.00	87,436.44	94,088.00	61,309.27	102,155.00
<u>010-5-0720-0155</u>	LONGEVITY	4,396.00	4,055.79	4,372.00	3,925.98	4,415.00	2,880.59	5,565.00
<u>010-5-0720-0235</u>	SOCIAL SECURITY	10,301.00	9,793.18	10,600.00	9,910.90	11,115.00	6,945.75	12,620.00
<u>010-5-0720-0238</u>	RETIREMENT	17,478.00	17,442.98	19,314.00	18,802.49	21,009.00	13,779.39	23,850.00
<u>010-5-0720-0250</u>	SUPPLIES	3,000.00	3,871.37	4,000.00	2,732.12	4,000.00	1,888.40	4,000.00
<u>010-5-0720-0280</u>	BOOKS	21,000.00	20,991.23	19,000.00	9,404.90	19,000.00	4,624.68	19,000.00
<u>010-5-0720-0281</u>	AUDIO/VISUAL	5,200.00	4,807.66	3,000.00	3,139.61	3,000.00	1,440.60	3,000.00
<u>010-5-0720-0375</u>	TELEPHONE	1,230.00	1,141.75	1,400.00	1,376.25	1,200.00	1,099.61	1,500.00
<u>010-5-0720-0400</u>	TRAVEL	770.00	116.10	1,600.00	281.22	2,000.00	50.00	2,000.00
<u>010-5-0720-0415</u>	UTILITIES	1,200.00	1,037.48	1,300.00	1,259.02	1,200.00	468.48	1,300.00
<u>010-5-0720-0416</u>	UTILITY, WATER	6,200.00	4,997.71	8,900.00	8,093.24	5,800.00	4,250.42	8,000.00
<u>010-5-0720-0417</u>	UTILITY, GAS	3,700.00	1,921.24	2,000.00	1,946.18	2,000.00	1,832.21	3,200.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						2020
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0720-0418</u>	UTILITY, ELECTRIC	15,000.00	11,468.13	14,000.00	11,542.22	14,000.00	5,653.21	14,000.00
<u>010-5-0720-0420</u>	REPAIRS/MAINT	2,000.00	1,872.54	3,000.00	1,682.84	4,479.00	2,323.30	3,000.00
<u>010-5-0720-0422</u>	REPAIRS/BOOKS	700.00	342.58	900.00	0.00	900.00	0.00	900.00
<u>010-5-0720-0446</u>	MAINT/AUTOMATION	3,000.00	2,587.59	3,400.00	2,738.12	4,000.00	2,738.12	4,000.00
<u>010-5-0720-0550</u>	EQUIPMENT	0.00	0.00	2,700.00	2,534.06	2,700.00	0.00	2,700.00
<b>Department: 0720 - MONAHANS LIBRARY Total:</b>		<b>225,435.00</b>	<b>216,425.96</b>	<b>231,054.00</b>	<b>211,546.97</b>	<b>241,692.00</b>	<b>142,388.81</b>	<b>267,915.00</b>
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION</b>								
<u>010-5-0750-0250</u>	SUPPLIES, HISTORICAL COMMI	750.00	128.99	750.00	0.00	750.00	200.39	750.00
<u>010-5-0750-0901</u>	STILLWATER GRANT	4,031.76	1,018.67	3,013.09	1,800.00	1,213.09	0.00	
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total:</b>		<b>4,781.76</b>	<b>1,147.66</b>	<b>3,763.09</b>	<b>1,800.00</b>	<b>1,963.09</b>	<b>200.39</b>	<b>750.00</b>
<b>Department: 0760 - WARD COUNTY ARCHIVES</b>								
<u>010-5-0760-0132</u>	SALARY, ARCHIVES DIRECTOR	4,801.00	4,918.80	4,801.00	4,813.31	4,801.00	3,191.29	4,800.00
<u>010-5-0760-0180</u>	WAGES. PART TIME	13,982.00	7,420.04	8,325.00	8,292.80	8,741.00	5,606.40	11,700.00
<u>010-5-0760-0235</u>	SOCIAL SECURITY	1,440.00	926.14	1,005.00	991.45	1,036.00	666.04	1,265.00
<u>010-5-0760-0238</u>	RETIREMENT	2,443.00	1,590.87	1,830.00	1,828.73	1,958.00	1,272.28	2,390.00
<u>010-5-0760-0250</u>	SUPPLIES	1,000.00	201.19	1,000.00	389.37	1,000.00	39.68	1,000.00
<u>010-5-0760-0375</u>	TELEPHONE	800.00	541.70	800.00	544.17	800.00	430.64	800.00
<u>010-5-0760-0550</u>	EQUIPMENT	0.00	69.99	0.00	0.00	5,750.00	5,750.00	
<b>Department: 0760 - WARD COUNTY ARCHIVES Total:</b>		<b>24,466.00</b>	<b>15,668.73</b>	<b>17,761.00</b>	<b>16,859.83</b>	<b>24,086.00</b>	<b>16,956.33</b>	<b>21,955.00</b>
<b>Department: 0770 - PYOTE MUSEUM</b>								
<u>010-5-0770-0180</u>	WAGES. PART TIME	3,117.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0770-0235</u>	SOCIAL SECURITY	267.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0770-0238</u>	RETIREMENT	450.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0770-0250</u>	SUPPLIES	250.00	54.97	250.00	0.00	250.00	0.00	250.00
<u>010-5-0770-0415</u>	UTILITIES	500.00	260.00	400.00	290.00	400.00	180.00	400.00
<u>010-5-0770-0416</u>	UTILITY, WATER	950.00	813.08	500.00	317.81	900.00	171.00	900.00
<u>010-5-0770-0417</u>	UTILITY, GAS	2,000.00	1,384.82	1,850.00	1,428.00	1,500.00	893.05	2,000.00
<u>010-5-0770-0418</u>	UTILITY, ELECTRIC	3,500.00	394.57	2,000.00	370.91	2,000.00	181.23	2,000.00
<u>010-5-0770-0420</u>	REPAIRS/MAINT	1,000.00	144.99	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Department: 0770 - PYOTE MUSEUM Total:</b>		<b>12,034.00</b>	<b>3,052.43</b>	<b>6,000.00</b>	<b>2,406.72</b>	<b>6,050.00</b>	<b>1,425.28</b>	<b>6,550.00</b>
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX</b>								
<u>010-5-0780-0132</u>	SALARY, MUSEUM COMPLEX	24,126.00	23,472.69	27,275.00	20,415.52	30,634.00	20,248.55	33,280.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>010-5-0780-0155</u>	LONGEVITY	567.00	469.08	640.00	0.00	0.00	0.00	231.00
<u>010-5-0780-0235</u>	SOCIAL SECURITY	2,211.00	1,721.27	2,282.00	1,356.01	2,344.00	1,336.95	2,565.00
<u>010-5-0780-0238</u>	RETIREMENT	3,752.00	3,107.74	4,157.00	2,850.26	4,430.00	2,927.96	4,847.00
<u>010-5-0780-0250</u>	SUPPLIES	2,300.00	2,202.01	1,300.00	712.90	1,400.00	505.01	1,400.00
<u>010-5-0780-0253</u>	SUPPLIES, BROCHURES/MAILIN	693.55	166.34	527.21	142.44	0.00	0.00	
<u>010-5-0780-0284</u>	ARTIFACT	700.00	525.69	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-5-0780-0375</u>	TELEPHONE	1,300.00	1,161.97	1,500.00	1,348.20	1,200.00	682.72	1,400.00
<u>010-5-0780-0415</u>	UTILITIES	900.00	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0780-0417</u>	UTILITY, GAS	1,800.00	1,036.80	1,600.00	1,622.74	1,600.00	975.37	1,800.00
<u>010-5-0780-0418</u>	UTILITY, ELECTRIC	8,200.00	8,465.02	8,000.00	8,072.54	8,500.00	3,806.88	9,000.00
<u>010-5-0780-0420</u>	REPAIRS/MAINT	42,900.00	38,733.20	6,200.00	6,180.28	4,000.00	3,264.23	4,000.00
<u>010-5-0780-0421</u>	REPAIRS FROM DONATIONS	6,300.00	5,800.00	500.00	500.00	0.00	0.00	
<u>010-5-0780-0761</u>	YARD EXPENSE/DUNAGAN SQU	3,000.00	2,880.00	3,000.00	2,910.00	3,000.00	1,680.00	3,600.00
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:</b>		<b>98,749.55</b>	<b>89,741.81</b>	<b>57,981.21</b>	<b>46,110.89</b>	<b>58,108.00</b>	<b>35,427.67</b>	<b>63,123.00</b>
<b>Department: 0800 - AGRI-EXTENSION AGENT</b>								
<u>010-5-0800-0132</u>	SALARY, AG AGENT	24,751.00	11,318.63	26,523.00	5,355.52	27,849.00	18,514.73	29,242.00
<u>010-5-0800-0133</u>	SALARY, FCS AGENT	0.00	655.78	26,523.00	26,631.89	27,849.00	15,301.43	29,242.00
<u>010-5-0800-0136</u>	SALARY, STAFF	32,011.00	26,780.84	78,508.00	62,753.09	82,432.00	24,792.77	86,555.00
<u>010-5-0800-0155</u>	LONGEVITY	2,194.00	1,437.66	5,370.00	2,260.66	2,507.00	1,039.74	
<u>010-5-0800-0235</u>	SOCIAL SECURITY	5,054.00	3,012.30	10,475.00	7,129.60	10,759.00	4,394.22	11,230.00
<u>010-5-0800-0238</u>	RETIREMENT	5,195.00	3,654.32	11,380.00	8,753.76	5,960.00	3,584.99	6,325.00
<u>010-5-0800-0250</u>	SUPPLIES, AG AGENT	800.00	605.80	1,000.00	472.19	1,000.00	520.81	1,000.00
<u>010-5-0800-0251</u>	SUPPLIES, FCS AGENT	0.00	0.00	1,000.00	349.93	1,000.00	329.07	1,000.00
<u>010-5-0800-0253</u>	SUPPLIES, OTHER	700.00	139.93	0.00	0.00	0.00	0.00	
<u>010-5-0800-0375</u>	TELEPHONE	3,000.00	2,191.11	2,500.00	2,309.08	2,500.00	1,477.07	2,500.00
<u>010-5-0800-0400</u>	TRAVEL, AG AGENT	11,500.00	6,498.82	11,500.00	1,806.12	11,500.00	5,253.97	11,500.00
<u>010-5-0800-0401</u>	TRAVEL, FCS AGENT	0.00	0.00	5,600.00	3,777.67	5,600.00	1,870.02	5,600.00
<u>010-5-0800-0550</u>	EQUIPMENT	1,000.00	600.00	1,000.00	800.00	1,000.00	0.00	1,000.00
<u>010-5-0800-0761</u>	YARD EXPENSE	250.00	8.06	250.00	49.08	250.00	0.00	250.00
<u>010-5-0800-0785</u>	VEHICLE MAINT	1,500.00	1,277.28	1,500.00	73.47	1,500.00	78.95	1,500.00
<b>Department: 0800 - AGRI-EXTENSION AGENT Total:</b>		<b>87,955.00</b>	<b>58,180.53</b>	<b>183,129.00</b>	<b>122,522.06</b>	<b>181,706.00</b>	<b>77,157.77</b>	<b>186,944.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Department: 0810 - FCS AGENT</b>								
<u>010-5-0810-0132</u>	SALARY, FCS AGENT	25,751.00	25,183.95	0.00	0.00	0.00	0.00	
<u>010-5-0810-0136</u>	SALARY, STAFF	43,051.00	41,119.47	0.00	0.00	0.00	0.00	
<u>010-5-0810-0155</u>	LONGEVITY	4,928.00	4,789.68	0.00	0.00	0.00	0.00	
<u>010-5-0810-0235</u>	SOCIAL SECURITY	5,307.00	5,197.61	0.00	0.00	0.00	0.00	
<u>010-5-0810-0238</u>	RETIREMENT	5,894.00	5,697.39	0.00	0.00	0.00	0.00	
<u>010-5-0810-0250</u>	SUPPLIES	500.00	395.15	0.00	0.00	0.00	0.00	
<u>010-5-0810-0400</u>	TRAVEL	5,300.00	5,474.35	0.00	0.00	0.00	0.00	
<b>Department: 0810 - FCS AGENT Total:</b>		<b>90,731.00</b>	<b>87,857.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0820 - 4-H RIFLE BARN</b>								
<u>010-5-0820-0417</u>	UTILITY, GAS	1,670.00	1,815.86	1,650.00	1,962.67	2,000.00	1,111.60	2,200.00
<u>010-5-0820-0418</u>	UTILITY, ELECTRIC	4,330.00	4,627.34	5,000.00	5,162.92	5,000.00	3,619.89	5,500.00
<u>010-5-0820-0420</u>	REPAIRS/MAINT	14,485.00	14,506.68	1,950.00	1,949.01	1,500.00	434.02	1,500.00
<u>010-5-0820-0550</u>	EQUIPMENT	650.00	639.84	0.00	0.00	0.00	0.00	
<b>Department: 0820 - 4-H RIFLE BARN Total:</b>		<b>21,135.00</b>	<b>21,589.72</b>	<b>8,600.00</b>	<b>9,074.60</b>	<b>8,500.00</b>	<b>5,165.51</b>	<b>9,200.00</b>
<b>Department: 0850 - PERMANENT IMPROVEMENTS</b>								
<u>010-5-0850-0420</u>	HOSPITAL PARKING LOT	0.00	0.00	0.00	0.00	45,865.00	45,865.00	
<u>010-5-0850-0421</u>	REPAIRS/BLDG, PERMANENT I	203,408.00	0.00	291,030.00	198,723.00	178,916.00	81,110.15	500,000.00
<u>010-5-0850-0566</u>	ARCHERY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
<u>010-5-0850-0572</u>	COMMUNITY CENTER	0.00	0.00	600,000.00	181,392.94	565,500.00	534,646.11	
<u>010-5-0850-0573</u>	SHERIFF'S OFFICE RENOVATION	0.00	0.00	0.00	0.00	50,000.00	20,456.46	
<b>Department: 0850 - PERMANENT IMPROVEMENTS Total:</b>		<b>203,408.00</b>	<b>0.00</b>	<b>891,030.00</b>	<b>380,115.94</b>	<b>840,281.00</b>	<b>682,077.72</b>	<b>650,000.00</b>
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES</b>								
<u>010-5-0900-0530</u>	MONAHANS CEMETERY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
<u>010-5-0900-0531</u>	MONAHANS 911 DISPATCH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>010-5-0900-0532</u>	MONAHANS AIRPORT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<u>010-5-0900-0533</u>	MONAHANS AIRPORT IMPROV	0.00	0.00	233,290.00	233,290.00	0.00	0.00	
<u>010-5-0900-0534</u>	MONAHANS WASTE WATER/SE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>010-5-0900-0535</u>	MEDC-PARKWAY EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<u>010-5-0900-0536</u>	MONAHANS SHOOTING RANG	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>273,290.00</b>	<b>273,290.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,170,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Department: 0950 - NON OPERATING TRANSFERS</b>								
<u>010-5-0950-7012</u>	TRANSFER/EMS	550,000.00	550,000.00	600,000.00	600,000.00	700,000.00	700,000.00	1,000,000.00
<u>010-5-0950-7059</u>	TRANSFER/MONEY MARKET	2,544,000.00	2,543,364.36	0.00	0.00	0.00	0.00	
<u>010-5-0950-7060</u>	TRANSFER/ARENA FUND	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<u>010-5-0950-7061</u>	TRANSFER/LIBRARY RENOVATI	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
<u>010-5-0950-7062</u>	TRANSFER/EVENT CENTER PAR	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<u>010-5-0950-7063</u>	TRANSFER/BUILDING & CONST	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,600,000.00	5,600,000.00	3,700,000.00
<u>010-5-0950-7070</u>	TRANSFER/HOSPITAL	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00
<u>010-5-0950-7079</u>	TRANSFER/MEDICAL BENEFITS	500,000.00	361,790.21	0.00	0.00	0.00	0.00	
<u>010-5-0950-7080</u>	TRANSFER/INFORMATION TEC	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
<b>Department: 0950 - NON OPERATING TRANSFERS Total:</b>		<b>6,594,000.00</b>	<b>6,455,154.57</b>	<b>2,650,000.00</b>	<b>2,650,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>12,700,000.00</b>
<b>Expense Total:</b>		<b>18,961,412.43</b>	<b>17,611,231.52</b>	<b>17,763,993.40</b>	<b>15,483,986.51</b>	<b>22,406,100.60</b>	<b>16,951,211.45</b>	<b>30,784,338.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>26,640.50</b>	<b>1,839,768.47</b>	<b>-555,471.84</b>	<b>3,856,809.47</b>	<b>-526,237.39</b>	<b>6,376,300.09</b>	<b>6,461.02</b>



Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 011 - JURY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>011-4-0000-0355</u>	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>011-4-0000-4354</u>	JURY FEES	500.00	1,082.00	500.00	1,193.00	1,000.00	496.00	1,000.00
<u>011-4-0000-4427</u>	STATE JUROR REIMBURSEMEN	3,000.00	4,148.00	3,000.00	3,978.00	4,000.00	6,188.00	4,000.00
<u>011-4-0000-4450</u>	SUNDRY	0.00	371.30	0.00	390.17	200.00	307.65	200.00
<u>011-4-0000-4505</u>	J.P. FINES	65,000.00	59,370.14	60,000.00	102,419.78	90,000.00	87,877.40	100,000.00
<u>011-4-0000-4601</u>	INTEREST EARNED	1,000.00	2,400.71	1,200.00	7,293.38	6,000.00	6,771.97	10,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>69,500.00</b>	<b>67,372.15</b>	<b>64,700.00</b>	<b>115,274.33</b>	<b>101,200.00</b>	<b>101,641.02</b>	<b>115,200.00</b>
<b>Revenue Total:</b>		<b>69,500.00</b>	<b>67,372.15</b>	<b>64,700.00</b>	<b>115,274.33</b>	<b>101,200.00</b>	<b>101,641.02</b>	<b>115,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>011-5-0000-0146</u>	SALARY, VISITING JUDGE	5,000.00	2,508.00	5,000.00	1,097.25	5,000.00	0.00	5,000.00
<u>011-5-0000-0148</u>	SALARY, BAILIFF	59,226.00	59,431.52	61,002.00	61,253.10	64,052.00	42,583.88	67,255.00
<u>011-5-0000-0155</u>	LONGEVITY	3,053.00	3,077.68	3,661.00	3,675.10	3,918.00	2,555.00	4,710.00
<u>011-5-0000-0180</u>	BAILIFF, PART TIME	9,530.00	8,559.18	9,821.00	9,978.37	10,312.00	9,468.85	20,000.00
<u>011-5-0000-0209</u>	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.73	601.00	398.95	600.00
<u>011-5-0000-0235</u>	SOCIAL SECURITY	5,925.00	5,545.73	5,745.00	5,701.80	6,035.00	4,099.02	7,085.00
<u>011-5-0000-0238</u>	RETIREMENT	9,400.00	9,320.46	10,468.00	10,537.00	11,407.00	7,954.00	13,390.00
<u>011-5-0000-0250</u>	SUPPLIES	1,300.00	1,127.73	800.00	575.43	1,200.00	212.52	1,200.00
<u>011-5-0000-0299</u>	REGIONAL CAPITAL PUBLIC DEF	3,040.00	3,039.12	4,616.00	4,616.00	4,616.00	4,616.00	3,572.00
<u>011-5-0000-0300</u>	COURT COSTS	9,500.00	2,629.51	10,000.00	8,412.81	10,000.00	2,546.25	10,000.00
<u>011-5-0000-0325</u>	GRAND JURORS	7,500.00	4,460.00	7,500.00	3,890.00	7,500.00	3,480.00	7,500.00
<u>011-5-0000-0326</u>	DIST CO PETIT JURORS	15,000.00	10,365.00	15,000.00	6,566.00	15,000.00	3,510.00	15,000.00
<u>011-5-0000-0327</u>	COUNTY CO JURORS	5,000.00	170.00	5,000.00	0.00	5,000.00	330.00	5,000.00
<u>011-5-0000-0328</u>	JP COURT JURORS	500.00	360.00	500.00	0.00	500.00	0.00	500.00
<u>011-5-0000-0344</u>	JURY MEALS	1,200.00	202.96	1,200.00	411.71	1,200.00	28.62	1,200.00
<u>011-5-0000-0347</u>	TECHNOLOGY/DIST COURT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>011-5-0000-0375</u>	TELEPHONE	1,200.00	492.98	1,200.00	501.44	12,000.00	337.43	1,200.00
<u>011-5-0000-0400</u>	TRAVEL,VISITING JUDGE	8,000.00	1,215.86	8,000.00	1,091.17	8,000.00	194.88	8,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>011-5-0000-0420</u>	REPAIRS/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>146,225.00</b>	<b>113,107.46</b>	<b>151,364.00</b>	<b>118,908.91</b>	<b>167,591.00</b>	<b>82,315.40</b>	<b>172,462.00</b>
<b>Expense Total:</b>		<b>146,225.00</b>	<b>113,107.46</b>	<b>151,364.00</b>	<b>118,908.91</b>	<b>167,591.00</b>	<b>82,315.40</b>	<b>172,462.00</b>
<b>Fund: 011 - JURY FUND Surplus (Deficit):</b>		<b>-76,725.00</b>	<b>-45,735.31</b>	<b>-86,664.00</b>	<b>-3,634.58</b>	<b>-66,391.00</b>	<b>19,325.62</b>	<b>-57,262.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-4-0000-4307</u>	GRANTS	70,000.00	0.00	17,000.00	34,265.00	17,000.00	0.00	17,000.00
<u>012-4-0000-4425</u>	PATIENT REVENUE	350,000.00	352,555.67	350,000.00	355,527.31	400,000.00	248,265.60	350,000.00
<u>012-4-0000-4601</u>	INTEREST EARNED	1,000.00	5,129.88	4,000.00	9,951.45	15,000.00	8,471.49	10,000.00
<u>012-4-0000-7010</u>	TRANSFER/GENERAL	550,000.00	550,000.00	600,000.00	600,000.00	700,000.00	700,000.00	1,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>971,000.00</b>	<b>907,685.55</b>	<b>971,000.00</b>	<b>999,743.76</b>	<b>1,132,000.00</b>	<b>956,737.09</b>	<b>1,377,000.00</b>
<b>Revenue Total:</b>		<b>971,000.00</b>	<b>907,685.55</b>	<b>971,000.00</b>	<b>999,743.76</b>	<b>1,132,000.00</b>	<b>956,737.09</b>	<b>1,377,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-5-0000-0136</u>	SALARY, EMS STAFF	609,100.00	588,274.11	650,000.00	616,085.41	712,000.00	423,600.49	750,000.00
<u>012-5-0000-0155</u>	LONGEVITY	14,600.00	14,685.73	15,000.00	15,155.65	12,272.00	11,602.73	13,520.00
<u>012-5-0000-0235</u>	SOCIAL SECURITY	47,715.00	44,151.02	50,875.00	45,949.44	61,115.00	31,659.01	59,000.00
<u>012-5-0000-0238</u>	RETIREMENT	80,960.00	78,409.55	92,705.00	88,088.69	115,520.00	62,930.35	110,410.00
<u>012-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>012-5-0000-0250</u>	SUPPLIES	28,000.00	29,567.76	24,700.00	21,089.65	25,000.00	12,306.42	25,000.00
<u>012-5-0000-0285</u>	UNIFORMS	3,300.00	1,037.25	3,300.00	2,984.12	3,300.00	461.00	3,300.00
<u>012-5-0000-0365</u>	SHIPPING COSTS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>012-5-0000-0375</u>	TELEPHONE	3,000.00	2,363.44	3,000.00	2,439.42	3,000.00	1,724.31	3,000.00
<u>012-5-0000-0400</u>	TRAVEL	6,500.00	4,582.43	7,300.00	5,470.86	5,000.00	2,919.89	5,000.00
<u>012-5-0000-0415</u>	UTILITIES	2,200.00	1,788.97	2,000.00	983.22	2,000.00	1,117.18	2,000.00
<u>012-5-0000-0416</u>	UTILITY, WATER	3,030.00	2,780.42	2,700.00	2,500.16	3,000.00	2,362.87	3,300.00
<u>012-5-0000-0417</u>	UTILITY, GAS	1,800.00	2,160.72	2,000.00	1,831.34	2,300.00	1,498.98	2,300.00
<u>012-5-0000-0418</u>	UTILITY, ELECTRIC	5,670.00	4,773.75	6,000.00	4,080.45	5,800.00	2,250.35	5,800.00
<u>012-5-0000-0420</u>	REPAIRS/MAINT	2,000.00	914.64	10,300.00	10,122.47	5,000.00	1,864.21	5,000.00
<u>012-5-0000-0442</u>	MAINT/AGREEMENTS	600.00	550.00	600.00	550.00	600.00	0.00	1,000.00
<u>012-5-0000-0456</u>	MEDICAL PROFESSIONAL INS	9,000.00	4,109.84	8,700.00	-379.52	9,000.00	4,584.00	9,000.00
<u>012-5-0000-0487</u>	LICENSE/FEES	1,050.00	0.00	1,050.00	781.00	1,050.00	1,050.00	1,050.00
<u>012-5-0000-0488</u>	DUES & SUBSCRIPTIONS	500.00	150.00	500.00	150.00	500.00	165.00	500.00
<u>012-5-0000-0508</u>	BARSTOW AMBULANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>012-5-0000-0511</u>	INTERMEDIX CONTRACT	33,500.00	30,893.32	30,000.00	29,165.50	35,000.00	18,164.09	35,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>012-5-0000-0550</u>	EQUIPMENT	180,000.00	708.00	258,062.00	257,983.60	28,200.00	1,509.98	350,000.00
<u>012-5-0000-0680</u>	EMPLOYEE PHYSICAL	400.00	0.00	400.00	39.90	400.00	129.95	400.00
<u>012-5-0000-0700</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
<u>012-5-0000-0730</u>	REFUNDS	8,000.00	7,311.47	7,455.00	5,909.15	8,000.00	1,455.29	8,000.00
<u>012-5-0000-0775</u>	FUEL	15,000.00	14,069.04	20,000.00	15,674.96	20,000.00	8,787.11	20,000.00
<u>012-5-0000-0785</u>	VEHICLE MAINT	30,000.00	29,934.71	20,000.00	21,770.81	20,000.00	7,732.63	20,000.00
<u>012-5-0000-0901</u>	GRANTS	20,000.00	14,610.45	17,000.00	-31.25	17,000.00	0.00	17,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,140,275.00</b>	<b>910,026.62</b>	<b>1,265,997.00</b>	<b>1,180,595.03</b>	<b>1,129,407.00</b>	<b>629,675.84</b>	<b>1,483,930.00</b>
<b>Expense Total:</b>		<b>1,140,275.00</b>	<b>910,026.62</b>	<b>1,265,997.00</b>	<b>1,180,595.03</b>	<b>1,129,407.00</b>	<b>629,675.84</b>	<b>1,483,930.00</b>
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit):</b>		<b>-169,275.00</b>	<b>-2,341.07</b>	<b>-294,997.00</b>	<b>-180,851.27</b>	<b>2,593.00</b>	<b>327,061.25</b>	<b>-106,930.00</b>

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>015-4-0000-4100</u>	AD VALOREM TAXES	1,436,366.60	1,441,549.74	1,802,302.03	1,875,011.03	1,531,109.70	1,643,288.41	1,639,358.49	
<u>015-4-0000-4203</u>	AUTO REGISTRATION FEES	260,000.00	266,933.67	260,000.00	266,200.00	270,000.00	267,011.77	260,000.00	
<u>015-4-0000-4204</u>	AUTO TITLE FEES	12,000.00	12,965.00	12,000.00	13,950.00	14,000.00	9,505.00	13,000.00	
<u>015-4-0000-4305</u>	STATE OF TEXAS TX NAT RES CO	0.00	0.00	0.00	14,830.94	3,000.00	-11,383.33	3,000.00	
<u>015-4-0000-4310</u>	GROSS WEIGHT PERMITS - CO	25,000.00	26,014.58	25,000.00	37,350.19	27,000.00	20,805.16	30,000.00	
<u>015-4-0000-4501</u>	FINES & FORFEITS	130,000.00	93,180.21	110,000.00	130,580.51	150,000.00	54,007.85	120,000.00	
<u>015-4-0000-4601</u>	INTEREST EARNED	3,000.00	10,809.63	10,000.00	30,378.28	34,000.00	33,189.51	50,000.00	
<u>015-4-0000-4620</u>	SUNDRY	28,050.00	28,050.00	0.00	0.00	0.00	48,836.87		
<u>015-4-0000-7063</u>	TRANSFER FROM BLDG/CONST	18,000.00	18,000.00	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,912,416.60</b>	<b>1,897,502.83</b>	<b>2,219,302.03</b>	<b>2,368,300.95</b>	<b>2,029,109.70</b>	<b>2,065,261.24</b>	<b>2,115,358.49</b>	
<b>Revenue Total:</b>		<b>1,912,416.60</b>	<b>1,897,502.83</b>	<b>2,219,302.03</b>	<b>2,368,300.95</b>	<b>2,029,109.70</b>	<b>2,065,261.24</b>	<b>2,115,358.49</b>	
<b>Expense</b>									
<b>Department: 0001 - PRECINCT 1</b>									
<u>015-5-0001-0130</u>	SALARY, ELECTED OFFICIAL	67,981.00	68,217.30	70,020.00	70,307.84	73,521.00	48,878.99	77,197.00	
<u>015-5-0001-0136</u>	SALARY, STAFF	354,315.00	346,067.83	367,095.00	349,480.95	387,653.00	252,225.18	406,965.00	
<u>015-5-0001-0155</u>	LONGEVITY	10,192.00	9,231.57	11,288.00	9,554.19	12,388.00	7,434.16	13,765.00	
<u>015-5-0001-0180</u>	WAGES, PART-TIME	0.00	0.00	1,800.00	0.00	6,000.00	5,715.00	9,000.00	
<u>015-5-0001-0209</u>	CELL PHONE ALLOWANCE	1,201.00	601.73	1,201.00	601.73	601.00	398.95	600.00	
<u>015-5-0001-0210</u>	AUTO ALLOWANCE	12,001.00	12,033.00	12,001.00	12,033.01	12,001.00	7,978.05	12,000.00	
<u>015-5-0001-0235</u>	SOCIAL SECURITY	34,415.00	31,668.83	35,935.00	31,911.26	37,698.00	23,205.29	39,790.00	
<u>015-5-0001-0238</u>	RETIREMENT	58,390.00	56,721.68	65,478.00	61,681.05	71,254.00	45,826.24	75,215.00	
<u>015-5-0001-0250</u>	SUPPLIES	5,000.00	4,569.08	6,700.00	5,726.42	4,500.00	3,086.76	4,500.00	
<u>015-5-0001-0285</u>	UNIFORMS	6,130.00	5,475.35	5,700.00	5,644.21	4,500.00	3,508.29	4,500.00	
<u>015-5-0001-0375</u>	TELEPHONE	1,200.00	1,140.78	1,200.00	1,212.47	1,200.00	813.57	1,200.00	
<u>015-5-0001-0420</u>	REPAIRS/MAINT	17,600.00	14,068.01	6,800.00	6,788.65	5,000.00	2,486.97		
<u>015-5-0001-0550</u>	EQUIPMENT	41,100.00	41,289.84	38,000.00	-2,047.96	35,529.92	33,144.00		
<u>015-5-0001-0795</u>	STREET SIGNS	2,000.00	1,271.15	3,100.00	2,179.79	2,000.00	1,232.35	2,000.00	
<u>015-5-0001-7091</u>	TRANSFER/PCT 1 ROADS FUND	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>611,525.00</b>	<b>592,356.15</b>	<b>626,318.00</b>	<b>555,073.61</b>	<b>653,845.92</b>	<b>435,933.80</b>	<b>646,732.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Department: 0002 - PRECINCT 2</b>									
<u>015-5-0002-0130</u>	SALARY, ELECTED OFFICIAL	67,981.00	68,217.30	70,020.00	70,307.84	73,521.00	48,878.99	77,197.00	
<u>015-5-0002-0155</u>	LONGEVITY	3,373.00	3,399.63	3,502.00	3,515.33	4,383.00	2,924.62	4,632.00	
<u>015-5-0002-0210</u>	AUTO ALLOWANCE	7,001.00	7,019.21	7,001.00	7,019.21	7,001.00	4,653.83	7,000.00	
<u>015-5-0002-0235</u>	SOCIAL SECURITY	5,994.00	5,559.88	6,161.00	5,681.94	6,496.00	3,992.89	6,800.00	
<u>015-5-0002-0238</u>	RETIREMENT	10,171.00	10,226.02	11,226.00	11,281.40	12,278.00	8,163.74	12,850.00	
<u>015-5-0002-0250</u>	SUPPLIES	700.00	710.77	900.00	862.77	800.00	628.63	800.00	
<u>015-5-0002-0420</u>	REPAIRS/MAINT	800.00	783.44	900.00	628.65	1,000.00	267.58		
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>96,020.00</b>	<b>95,916.25</b>	<b>99,710.00</b>	<b>99,297.14</b>	<b>105,479.00</b>	<b>69,510.28</b>	<b>109,279.00</b>	
<b>Department: 0003 - PRECINCT 3</b>									
<u>015-5-0003-0130</u>	SALARY, ELECTED OFFICIAL	67,981.00	68,217.30	70,020.00	70,307.84	73,521.00	48,878.99	77,197.00	
<u>015-5-0003-0136</u>	SALARY, STAFF	354,285.00	350,747.82	366,445.00	348,733.83	359,653.00	210,934.46	406,965.00	
<u>015-5-0003-0155</u>	LONGEVITY	18,280.00	17,590.67	20,330.00	19,028.43	22,642.00	13,895.09	23,225.00	
<u>015-5-0003-0180</u>	WAGES, PART TIME	6,160.00	6,156.01	8,500.00	9,477.86	34,000.00	25,001.14	9,000.00	
<u>015-5-0003-0209</u>	CELL PHONE ALLOWANCE	601.00	486.33	601.00	601.73	601.00	398.95	600.00	
<u>015-5-0003-0210</u>	AUTO ALLOWANCE	10,001.00	10,027.60	10,001.00	10,027.59	10,001.00	6,648.43	10,000.00	
<u>015-5-0003-0235</u>	SOCIAL SECURITY	35,831.00	32,794.72	36,427.00	32,865.13	38,282.00	22,174.36	40,320.00	
<u>015-5-0003-0238</u>	RETIREMENT	59,100.00	58,415.22	66,376.00	62,605.11	72,363.00	40,497.85	76,210.00	
<u>015-5-0003-0250</u>	SUPPLIES	2,500.00	1,974.09	2,500.00	1,918.71	4,500.00	1,510.01	4,500.00	
<u>015-5-0003-0285</u>	UNIFORMS	5,500.00	5,503.88	5,300.00	5,628.16	4,500.00	3,359.11	4,500.00	
<u>015-5-0003-0375</u>	TELEPHONE	1,000.00	490.04	1,000.00	498.44	1,000.00	335.43	1,000.00	
<u>015-5-0003-0420</u>	REPAIRS/MAINT	15,000.00	12,495.72	12,000.00	12,312.28	16,797.00	16,364.44		
<u>015-5-0003-0550</u>	EQUIPMENT	3,000.00	2,749.68	50,000.00	0.00	0.00	0.00		
<u>015-5-0003-0795</u>	STREET SIGNS	2,000.00	220.38	2,000.00	1,986.62	2,000.00	119.91	2,000.00	
<u>015-5-0003-7093</u>	TRANSFER/PCT 3 ROADS FUND	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>581,239.00</b>	<b>567,869.46</b>	<b>651,500.00</b>	<b>575,991.73</b>	<b>689,860.00</b>	<b>440,118.17</b>	<b>655,517.00</b>	
<b>Department: 0004 - PRECINCT 4</b>									
<u>015-5-0004-0130</u>	SALARY, ELECTED OFFICIAL	67,981.00	68,217.30	70,020.00	70,307.84	73,521.00	48,878.99	77,197.00	
<u>015-5-0004-0136</u>	SALARY, STAFF	354,245.00	355,397.41	362,695.00	363,348.06	372,782.00	249,862.69	406,965.00	
<u>015-5-0004-0155</u>	LONGEVITY	16,524.00	16,541.37	18,890.00	15,041.54	16,392.00	10,602.80	17,320.00	
<u>015-5-0004-0180</u>	WAGES, PART TIME	10,000.00	3,925.88	10,500.00	9,453.00	13,488.00	13,487.70	9,000.00	
<u>015-5-0004-0209</u>	CELL PHONE ALLOWANCE	601.00	601.73	601.00	123.64	601.00	0.00	600.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<u>015-5-0004-0210</u>	AUTO ALLOWANCE	10,001.00	10,027.60	10,001.00	10,027.59	10,001.00	6,648.43	10,000.00	
<u>015-5-0004-0235</u>	SOCIAL SECURITY	35,697.00	32,758.41	36,316.00	33,378.14	38,282.00	23,855.21	39,865.00	
<u>015-5-0004-0238</u>	RETIREMENT	58,871.00	58,622.73	66,175.00	64,032.55	72,363.00	45,692.76	75,350.00	
<u>015-5-0004-0250</u>	SUPPLIES	3,600.00	2,818.73	6,600.00	6,679.99	3,600.00	2,221.25	4,500.00	
<u>015-5-0004-0285</u>	UNIFORMS	6,900.00	7,822.54	4,500.00	4,127.93	4,500.00	0.00	4,500.00	
<u>015-5-0004-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>015-5-0004-0420</u>	REPAIRS/MAINT	12,800.00	12,710.34	10,900.00	11,332.75	11,000.00	10,704.59		
<u>015-5-0004-0550</u>	EQUIPMENT	31,050.00	28,999.21	65,000.00	65,000.00	0.00	0.00		
<u>015-5-0004-0795</u>	STREET SIGNS	900.00	900.00	0.00	0.00	900.00	0.00	2,000.00	
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>609,170.00</b>	<b>599,343.25</b>	<b>662,198.00</b>	<b>652,853.03</b>	<b>617,430.00</b>	<b>411,954.42</b>	<b>647,297.00</b>	
<b>Department: 0010 - ALL PRECINCTS</b>									
<u>015-5-0010-0211</u>	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>015-5-0010-0263</u>	SUPPLIES, MOSQUITO SPRAY	2,000.00	0.00	3,000.00	1,282.40	1,500.00	0.00	3,000.00	
<u>015-5-0010-0400</u>	TRAVEL	10,000.00	8,405.50	10,000.00	8,544.45	10,000.00	5,033.01	10,000.00	
<u>015-5-0010-0415</u>	UTILITIES	1,000.00	804.00	1,000.00	715.68	1,000.00	470.00	1,000.00	
<u>015-5-0010-0416</u>	UTILITY, WATER	5,300.00	4,374.38	5,300.00	2,412.42	9,800.00	6,210.25	5,300.00	
<u>015-5-0010-0417</u>	UTILITY, GAS	4,800.00	4,959.31	4,800.00	4,667.99	5,000.00	3,132.38	5,000.00	
<u>015-5-0010-0418</u>	UTILITY, ELECTRIC	9,000.00	7,803.80	9,000.00	7,544.99	9,000.00	4,628.92	9,000.00	
<u>015-5-0010-0420</u>	REPAIRS/MAINT	11,500.00	73,031.59	11,400.00	-56,562.59	8,500.00	2,636.31	11,500.00	
<u>015-5-0010-0488</u>	DUES	1,750.00	1,750.00	1,750.00	1,750.00	1,500.00	1,500.00	1,750.00	
<u>015-5-0010-0550</u>	EQUIPMENT	0.00	0.00	80,000.00	76,000.00	0.00	0.00		
<u>015-5-0010-0681</u>	DRUG TESTING	450.00	0.00	300.00	0.00	450.00	0.00	450.00	
<u>015-5-0010-0735</u>	SUNDRY	1,750.00	0.00	2,000.00	0.00	2,000.00	100.00	2,000.00	
<u>015-5-0010-0755</u>	LANDFILL FEES	5,000.00	1,129.65	5,000.00	389.74	5,000.00	0.00	5,000.00	
<b>Department: 0010 - ALL PRECINCTS Total:</b>		<b>52,550.00</b>	<b>102,258.23</b>	<b>133,550.00</b>	<b>46,745.08</b>	<b>53,750.00</b>	<b>23,710.87</b>	<b>54,000.00</b>	
<b>Expense Total:</b>		<b>1,950,504.00</b>	<b>1,957,743.34</b>	<b>2,173,276.00</b>	<b>1,929,960.59</b>	<b>2,120,364.92</b>	<b>1,381,227.54</b>	<b>2,112,825.00</b>	
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-38,087.40</b>	<b>-60,240.51</b>	<b>46,026.03</b>	<b>438,340.36</b>	<b>-91,255.22</b>	<b>684,033.70</b>	<b>2,533.49</b>	

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<b>Fund: 016 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>016-4-0000-4305</u>	STATE OF TEXAS	12,000.00	11,402.52	12,000.00	0.00	12,000.00	11,383.33	12,000.00
<u>016-4-0000-4601</u>	INTEREST EARNED	10.00	120.01	50.00	406.94	350.00	287.85	400.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,010.00</b>	<b>11,522.53</b>	<b>12,050.00</b>	<b>406.94</b>	<b>12,350.00</b>	<b>11,671.18</b>	<b>12,400.00</b>
<b>Revenue Total:</b>		<b>12,010.00</b>	<b>11,522.53</b>	<b>12,050.00</b>	<b>406.94</b>	<b>12,350.00</b>	<b>11,671.18</b>	<b>12,400.00</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>016-5-0001-0430</u>	REPAIRS/ROADS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<u>016-5-0002-0430</u>	REPAIRS/ROADS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>016-5-0003-0430</u>	REPAIRS/ROADS	4,000.00	3,915.00	4,000.00	4,000.00	4,000.00	2,989.83	4,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>4,000.00</b>	<b>3,915.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,989.83</b>	<b>4,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>016-5-0004-0430</u>	REPAIRS/ROADS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>12,500.00</b>	<b>7,915.00</b>	<b>12,500.00</b>	<b>8,000.00</b>	<b>12,500.00</b>	<b>2,989.83</b>	<b>12,500.00</b>
<b>Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>-490.00</b>	<b>3,607.53</b>	<b>-450.00</b>	<b>-7,593.06</b>	<b>-150.00</b>	<b>8,681.35</b>	<b>-100.00</b>



								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 017 - FARM TO MARKET ROAD FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>017-4-0000-4100</u>	AD VALOREM TAXES	850,856.06	851,733.95	872,716.22	905,259.65	1,363,130.11	1,459,781.71	3,225,952.98	
<u>017-4-0000-4101</u>	DELINQUENT TAXES	5,000.00	19,202.22	5,000.00	19,607.84	10,000.00	4,676.24	15,000.00	
<u>017-4-0000-4103</u>	RENDITION COMPLIANCE PEN	1,000.00	2,980.83	1,000.00	957.68	1,000.00	603.73	1,000.00	
<u>017-4-0000-4104</u>	DELINQUENT REND COMP PEN	0.00	303.19	0.00	152.74	0.00	-170.51	100.00	
<u>017-4-0000-4601</u>	INTEREST EARNED	2,000.00	12,632.47	10,000.00	33,095.86	25,000.00	29,314.54	40,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>858,856.06</b>	<b>886,852.66</b>	<b>888,716.22</b>	<b>959,073.77</b>	<b>1,399,130.11</b>	<b>1,494,205.71</b>	<b>3,282,052.98</b>	
<b>Revenue Total:</b>		<b>858,856.06</b>	<b>886,852.66</b>	<b>888,716.22</b>	<b>959,073.77</b>	<b>1,399,130.11</b>	<b>1,494,205.71</b>	<b>3,282,052.98</b>	
<b>Expense</b>									
<b>Department: 0001 - PRECINCT 1</b>									
<u>017-5-0001-0420</u>	REPAIRS/MAINT	29,000.00	20,739.31	35,000.00	21,272.31	45,000.00	9,428.39		
<u>017-5-0001-0430</u>	REPAIRS/ROADS	175,000.00	58,512.24	175,000.00	76,686.30	0.00	0.00		
<u>017-5-0001-0431</u>	REPAIRS/BRIDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
<u>017-5-0001-0550</u>	EQUIPMENT	7,000.00	6,763.30	5,000.00	0.00	0.00	0.00		
<u>017-5-0001-0770</u>	TIRES	11,500.00	11,449.41	7,500.00	6,063.73	10,000.00	1,974.50	15,000.00	
<u>017-5-0001-0775</u>	FUEL	60,000.00	50,705.91	60,000.00	51,368.82	60,000.00	37,360.15	60,000.00	
<u>017-5-0001-7091</u>	TRANSFER/PCT 1 ROADS FUND	0.00	0.00	0.00	0.00	448,313.70	448,313.70	1,000,000.00	
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>284,500.00</b>	<b>148,170.17</b>	<b>284,500.00</b>	<b>155,391.16</b>	<b>563,313.70</b>	<b>497,076.74</b>	<b>1,075,000.00</b>	
<b>Department: 0002 - PRECINCT 2</b>									
<u>017-5-0002-0420</u>	REPAIRS/MAINT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00		
<u>017-5-0002-0430</u>	REPAIRS/ROADS	0.00	0.00	35,000.00	0.00	0.00	0.00		
<u>017-5-0002-0770</u>	TIRES	2,000.00	0.00	2,000.00	840.00	2,000.00	0.00	2,000.00	
<u>017-5-0002-7092</u>	TRANSFER/PCT 2 ROADS FUND	0.00	0.00	0.00	0.00	35,000.00	35,000.00	15,000.00	
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>840.00</b>	<b>39,000.00</b>	<b>35,000.00</b>	<b>17,000.00</b>	
<b>Department: 0003 - PRECINCT 3</b>									
<u>017-5-0003-0420</u>	REPAIRS/MAINT	38,250.00	34,689.75	45,000.00	48,280.11	41,000.00	31,678.01		
<u>017-5-0003-0430</u>	REPAIRS/ROADS	175,000.00	96,998.58	175,000.00	108,473.58	0.00	0.00		
<u>017-5-0003-0550</u>	EQUIPMENT	10,750.00	10,750.00	8,500.00	8,500.00	0.00	0.00		
<u>017-5-0003-0770</u>	TIRES	7,500.00	6,259.33	7,500.00	7,410.58	14,000.00	13,866.32	15,000.00	
<u>017-5-0003-0775</u>	FUEL	51,000.00	33,432.86	46,500.00	35,501.11	60,000.00	33,648.00	60,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>017-5-0003-7093</u>	TRANSFER/PCT 3 ROADS FUND	0.00	0.00	0.00	0.00	416,526.42	416,526.42	1,000,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>282,500.00</b>	<b>182,130.52</b>	<b>282,500.00</b>	<b>208,165.38</b>	<b>531,526.42</b>	<b>495,718.75</b>	<b>1,075,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>017-5-0004-0420</u>	REPAIRS/MAINT	65,470.00	62,523.52	50,000.00	48,206.43	47,500.00	44,048.30	
<u>017-5-0004-0430</u>	REPAIRS/ROADS	156,530.00	141,789.32	160,000.00	186,845.69	0.00	0.00	
<u>017-5-0004-0550</u>	EQUIPMENT	1,000.00	999.98	5,000.00	1,732.37	0.00	0.00	
<u>017-5-0004-0770</u>	TIRES	7,500.00	7,131.60	9,500.00	8,848.20	10,000.00	7,054.62	15,000.00
<u>017-5-0004-0775</u>	FUEL	52,000.00	49,237.33	58,000.00	59,268.68	57,500.00	32,764.08	60,000.00
<u>017-5-0004-7094</u>	TRANSFER/PCT 4 ROADS FUND	0.00	0.00	0.00	0.00	350,000.00	350,000.00	1,000,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>282,500.00</b>	<b>261,681.75</b>	<b>282,500.00</b>	<b>304,901.37</b>	<b>465,000.00</b>	<b>433,867.00</b>	<b>1,075,000.00</b>
<b>Expense Total:</b>		<b>853,500.00</b>	<b>591,982.44</b>	<b>888,500.00</b>	<b>669,297.91</b>	<b>1,598,840.12</b>	<b>1,461,662.49</b>	<b>3,242,000.00</b>
<b>Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):</b>		<b>5,356.06</b>	<b>294,870.22</b>	<b>216.22</b>	<b>289,775.86</b>	<b>-199,710.01</b>	<b>32,543.22</b>	<b>40,052.98</b>

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>024-4-0000-4520</u>	FORFEITURE PROCEEDS	65,120.00	77,350.27	50,000.00	0.00	30,000.00	0.00	30,000.00	
<u>024-4-0000-4523</u>	GAME ROOM ASSETS	48,000.00	21,787.84	0.00	37,393.60	20,000.00	0.00	20,000.00	
<u>024-4-0000-4601</u>	INTEREST EARNED	20.00	573.33	200.00	2,109.67	1,000.00	2,131.58	2,000.00	
<u>024-4-0000-4820</u>	SALE OF EQUIPMENT	0.00	48,321.15	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>113,140.00</b>	<b>148,032.59</b>	<b>50,200.00</b>	<b>39,503.27</b>	<b>51,000.00</b>	<b>2,131.58</b>	<b>52,000.00</b>	
<b>Revenue Total:</b>		<b>113,140.00</b>	<b>148,032.59</b>	<b>50,200.00</b>	<b>39,503.27</b>	<b>51,000.00</b>	<b>2,131.58</b>	<b>52,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>024-5-0000-0179</u>	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	2,500.00	162.50		
<u>024-5-0000-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	200.00	12.44		
<u>024-5-0000-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<u>024-5-0000-0250</u>	SUPPLIES, SHERIFF STATE FORF	12,000.00	6,592.36	25,000.00	5,957.51	25,000.00	1,262.98	25,000.00	
<u>024-5-0000-0350</u>	PD TO/SHARED	54,120.00	53,643.05	0.00	0.00	0.00	0.00		
<u>024-5-0000-0550</u>	EQUIPMENT	34,000.00	31,914.00	5,000.00	0.00	22,300.00	3,868.00	25,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>100,120.00</b>	<b>92,149.41</b>	<b>30,000.00</b>	<b>5,957.51</b>	<b>50,000.00</b>	<b>5,305.92</b>	<b>50,000.00</b>	
<b>Expense Total:</b>		<b>100,120.00</b>	<b>92,149.41</b>	<b>30,000.00</b>	<b>5,957.51</b>	<b>50,000.00</b>	<b>5,305.92</b>	<b>50,000.00</b>	
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):</b>		<b>13,020.00</b>	<b>55,883.18</b>	<b>20,200.00</b>	<b>33,545.76</b>	<b>1,000.00</b>	<b>-3,174.34</b>	<b>2,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>029-4-0000-4404</u>	FEES, COUNTY CLERK	800.00	1,225.75	800.00	10,919.23	15,000.00	2,256.07	10,000.00
<u>029-4-0000-4406</u>	FEES, DISTRICT CLERK	2,200.00	4,328.00	2,200.00	4,812.00	3,000.00	3,098.00	4,000.00
<u>029-4-0000-4601</u>	INTEREST EARNED	40.00	175.04	40.00	476.71	400.00	407.15	400.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,040.00</b>	<b>5,728.79</b>	<b>3,040.00</b>	<b>16,207.94</b>	<b>18,400.00</b>	<b>5,761.22</b>	<b>14,400.00</b>
<b>Revenue Total:</b>		<b>3,040.00</b>	<b>5,728.79</b>	<b>3,040.00</b>	<b>16,207.94</b>	<b>18,400.00</b>	<b>5,761.22</b>	<b>14,400.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>029-5-0000-0270</u>	RECORDS MANAGEMENT & PR	20,000.00	0.00	20,000.00	19,624.96	18,000.00	0.00	18,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,624.96</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,624.96</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION Surplus (Deficit)</b>		<b>-16,960.00</b>	<b>5,728.79</b>	<b>-16,960.00</b>	<b>-3,417.02</b>	<b>400.00</b>	<b>5,761.22</b>	<b>-3,600.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 030 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-4-0000-4404</u>	FEES, COUNTY CLERK	7,000.00	7,489.12	7,000.00	10,658.33	7,000.00	4,698.00	8,000.00
<u>030-4-0000-4406</u>	FEES, DISTRICT CLERK	800.00	1,299.00	800.00	1,397.00	800.00	935.00	1,000.00
<u>030-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	6,000.00	6,486.46	6,000.00	10,435.78	6,000.00	9,629.08	10,000.00
<u>030-4-0000-4601</u>	INTEREST EARNED	100.00	501.37	100.00	1,415.79	1,000.00	1,454.40	2,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>13,900.00</b>	<b>15,775.95</b>	<b>13,900.00</b>	<b>23,906.90</b>	<b>14,800.00</b>	<b>16,716.48</b>	<b>21,000.00</b>
<b>Revenue Total:</b>		<b>13,900.00</b>	<b>15,775.95</b>	<b>13,900.00</b>	<b>23,906.90</b>	<b>14,800.00</b>	<b>16,716.48</b>	<b>21,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-5-0000-0320</u>	SECURITY COSTS, CTHSE SECUR	5,000.00	1,388.94	16,000.00	400.70	5,000.00	1,800.00	5,000.00
<u>030-5-0000-0549</u>	EQUIPMENT/SECURITY	5,000.00	0.00	5,000.00	2,014.95	19,000.00	13,965.00	19,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>1,388.94</b>	<b>21,000.00</b>	<b>2,415.65</b>	<b>24,000.00</b>	<b>15,765.00</b>	<b>24,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>1,388.94</b>	<b>21,000.00</b>	<b>2,415.65</b>	<b>24,000.00</b>	<b>15,765.00</b>	<b>24,000.00</b>
<b>Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>3,900.00</b>	<b>14,387.01</b>	<b>-7,100.00</b>	<b>21,491.25</b>	<b>-9,200.00</b>	<b>951.48</b>	<b>-3,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>034-4-0000-4404</u>	FEES, COUNTY CLERK	50,000.00	66,616.47	50,000.00	90,281.35	50,000.00	41,610.00	80,000.00
<u>034-4-0000-4601</u>	INTEREST EARNED	200.00	498.88	200.00	1,251.81	1,000.00	1,163.52	1,500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,200.00</b>	<b>67,115.35</b>	<b>50,200.00</b>	<b>91,533.16</b>	<b>51,000.00</b>	<b>42,773.52</b>	<b>81,500.00</b>
<b>Revenue Total:</b>		<b>50,200.00</b>	<b>67,115.35</b>	<b>50,200.00</b>	<b>91,533.16</b>	<b>51,000.00</b>	<b>42,773.52</b>	<b>81,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>034-5-0000-0270</u>	RECORDS MANAGEMENT, CO C	40,000.00	32,017.80	30,690.00	41,684.50	50,000.00	37,263.23	50,000.00
<u>034-5-0000-0272</u>	KOFILE EXPENSE	68,210.00	68,210.00	0.00	0.00	0.00	0.00	
<u>034-5-0000-0554</u>	OFFICE RENOVATION	0.00	0.00	49,310.00	49,306.92	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>108,210.00</b>	<b>100,227.80</b>	<b>80,000.00</b>	<b>90,991.42</b>	<b>50,000.00</b>	<b>37,263.23</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>108,210.00</b>	<b>100,227.80</b>	<b>80,000.00</b>	<b>90,991.42</b>	<b>50,000.00</b>	<b>37,263.23</b>	<b>50,000.00</b>
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND Surplus (Deficit):</b>		<b>-58,010.00</b>	<b>-33,112.45</b>	<b>-29,800.00</b>	<b>541.74</b>	<b>1,000.00</b>	<b>5,510.29</b>	<b>31,500.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 035 - COURT REPORTER SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>035-4-0000-4406</u>	FEEs, DISTRICT CLERK	2,500.00	3,450.00	2,500.00	3,645.00	2,500.00	2,310.00	3,000.00
<u>035-4-0000-4601</u>	INTEREST EARNED	15.00	55.49	15.00	86.86	80.00	53.73	80.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,515.00</b>	<b>3,505.49</b>	<b>2,515.00</b>	<b>3,731.86</b>	<b>2,580.00</b>	<b>2,363.73</b>	<b>3,080.00</b>
<b>Revenue Total:</b>		<b>2,515.00</b>	<b>3,505.49</b>	<b>2,515.00</b>	<b>3,731.86</b>	<b>2,580.00</b>	<b>2,363.73</b>	<b>3,080.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>035-5-0000-0336</u>	REPORTER SERVICES, COURT R	7,000.00	5,753.89	7,000.00	6,815.98	7,000.00	1,460.32	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>7,000.00</b>	<b>5,753.89</b>	<b>7,000.00</b>	<b>6,815.98</b>	<b>7,000.00</b>	<b>1,460.32</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>5,753.89</b>	<b>7,000.00</b>	<b>6,815.98</b>	<b>7,000.00</b>	<b>1,460.32</b>	<b>5,000.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>		<b>-4,485.00</b>	<b>-2,248.40</b>	<b>-4,485.00</b>	<b>-3,084.12</b>	<b>-4,420.00</b>	<b>903.41</b>	<b>-1,920.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 037 - CO ATTY PRETRIAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>037-4-0000-4333</u>	PAYMENTS	0.00	28,080.00	18,000.00	25,380.00	22,000.00	13,340.00	24,000.00
<u>037-4-0000-4601</u>	INTEREST EARNED	0.00	20.41	0.00	453.58	300.00	556.89	700.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>28,100.41</b>	<b>18,000.00</b>	<b>25,833.58</b>	<b>22,300.00</b>	<b>13,896.89</b>	<b>24,700.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>28,100.41</b>	<b>18,000.00</b>	<b>25,833.58</b>	<b>22,300.00</b>	<b>13,896.89</b>	<b>24,700.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>037-5-0000-0179</u>	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	4,000.00	2,345.00	2,000.00
<u>037-5-0000-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	310.00	179.40	155.00
<u>037-5-0000-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>037-5-0000-0250</u>	SUPPLIES	1,000.00	352.20	3,850.00	1,985.43	1,845.00	175.00	4,000.00
<u>037-5-0000-0370</u>	OFFICE EXPENSES	6,000.00	5,561.23	10,000.00	8,133.12	7,845.00	4,469.60	10,000.00
<u>037-5-0000-0375</u>	TELEPHONE	2,000.00	1,987.82	4,150.00	4,227.48	5,000.00	2,656.25	4,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>9,000.00</b>	<b>7,901.25</b>	<b>18,000.00</b>	<b>14,346.03</b>	<b>19,000.00</b>	<b>9,825.25</b>	<b>20,155.00</b>
<b>Expense Total:</b>		<b>9,000.00</b>	<b>7,901.25</b>	<b>18,000.00</b>	<b>14,346.03</b>	<b>19,000.00</b>	<b>9,825.25</b>	<b>20,155.00</b>
<b>Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):</b>		<b>-9,000.00</b>	<b>20,199.16</b>	<b>0.00</b>	<b>11,487.55</b>	<b>3,300.00</b>	<b>4,071.64</b>	<b>4,545.00</b>



Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 039 - JP COURT TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>039-4-0000-4411</u>	FEES, JP 1	4,700.00	5,271.96	4,700.00	8,647.72	8,000.00	7,634.77	8,000.00	
<u>039-4-0000-4412</u>	FEES, JP 2	2,800.00	2,792.46	2,800.00	5,263.66	4,000.00	5,231.01	6,000.00	
<u>039-4-0000-4601</u>	INTEREST EARNED	50.00	171.31	50.00	448.67	300.00	507.14	500.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>7,550.00</b>	<b>8,235.73</b>	<b>7,550.00</b>	<b>14,360.05</b>	<b>12,300.00</b>	<b>13,372.92</b>	<b>14,500.00</b>	
<b>Revenue Total:</b>		<b>7,550.00</b>	<b>8,235.73</b>	<b>7,550.00</b>	<b>14,360.05</b>	<b>12,300.00</b>	<b>13,372.92</b>	<b>14,500.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>039-5-0000-0250</u>	SUPPLIES, JP COURT TECHNOL	10,000.00	7,278.87	10,000.00	7,567.42	12,000.00	2,871.59	12,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>7,278.87</b>	<b>10,000.00</b>	<b>7,567.42</b>	<b>12,000.00</b>	<b>2,871.59</b>	<b>12,000.00</b>	
<b>Expense Total:</b>		<b>10,000.00</b>	<b>7,278.87</b>	<b>10,000.00</b>	<b>7,567.42</b>	<b>12,000.00</b>	<b>2,871.59</b>	<b>12,000.00</b>	
<b>Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-2,450.00</b>	<b>956.86</b>	<b>-2,450.00</b>	<b>6,792.63</b>	<b>300.00</b>	<b>10,501.33</b>	<b>2,500.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 042 - CO CLERK ARCHIVE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>042-4-0000-4404</u>	FEES, COUNTY CLERK	40,000.00	66,819.00	60,000.00	95,972.00	60,000.00	41,430.00	80,000.00	
<u>042-4-0000-4601</u>	INTEREST EARNED	400.00	1,986.65	1,200.00	5,803.82	4,000.00	6,626.94	8,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>40,400.00</b>	<b>68,805.65</b>	<b>61,200.00</b>	<b>101,775.82</b>	<b>64,000.00</b>	<b>48,056.94</b>	<b>88,000.00</b>	
<b>Revenue Total:</b>		<b>40,400.00</b>	<b>68,805.65</b>	<b>61,200.00</b>	<b>101,775.82</b>	<b>64,000.00</b>	<b>48,056.94</b>	<b>88,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>042-5-0000-0250</u>	SUPPLIES, CO CLERK ARCHIVE	10,000.00	0.00	10,000.00	0.00	50,000.00	0.00	10,000.00	
<u>042-5-0000-0272</u>	KOFILE EXPENSE	68,210.00	0.00	0.00	0.00	0.00	0.00	359,100.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>78,210.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>369,100.00</b>	
<b>Expense Total:</b>		<b>78,210.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>369,100.00</b>	
<b>Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):</b>		<b>-37,810.00</b>	<b>68,805.65</b>	<b>51,200.00</b>	<b>101,775.82</b>	<b>14,000.00</b>	<b>48,056.94</b>	<b>-281,100.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>043-4-0000-4406</u>	FEES, DISTRICT CLERK	1,000.00	1,245.00	1,000.00	1,300.00	1,000.00	880.00	1,000.00
<u>043-4-0000-4601</u>	INTEREST EARNED	0.00	10.65	0.00	155.97	100.00	163.09	200.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>1,255.65</b>	<b>1,000.00</b>	<b>1,455.97</b>	<b>1,100.00</b>	<b>1,043.09</b>	<b>1,200.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,255.65</b>	<b>1,000.00</b>	<b>1,455.97</b>	<b>1,100.00</b>	<b>1,043.09</b>	<b>1,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>043-5-0000-0250</u>	SUPPLIES, DIST CLERK RECORD	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De</b>		<b>-1,000.00</b>	<b>1,255.65</b>	<b>-1,000.00</b>	<b>1,455.97</b>	<b>-3,900.00</b>	<b>1,043.09</b>	<b>-3,800.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 045 - JP SECURITY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>045-4-0000-4411</u>	FEES, JP 1	1,000.00	1,312.99	1,000.00	2,159.93	2,000.00	1,897.20	2,000.00	
<u>045-4-0000-4412</u>	FEES, JP 2	700.00	754.27	700.00	1,302.67	1,200.00	1,299.01	1,200.00	
<u>045-4-0000-4601</u>	INTEREST EARNED	50.00	209.82	50.00	529.04	400.00	540.81	400.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,750.00</b>	<b>2,277.08</b>	<b>1,750.00</b>	<b>3,991.64</b>	<b>3,600.00</b>	<b>3,737.02</b>	<b>3,600.00</b>	
<b>Revenue Total:</b>		<b>1,750.00</b>	<b>2,277.08</b>	<b>1,750.00</b>	<b>3,991.64</b>	<b>3,600.00</b>	<b>3,737.02</b>	<b>3,600.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>045-5-0000-0320</u>	SECURITY COSTS, JP SECURITY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Fund: 045 - JP SECURITY FUND Surplus (Deficit):</b>		<b>-8,250.00</b>	<b>2,277.08</b>	<b>-8,250.00</b>	<b>3,991.64</b>	<b>-6,400.00</b>	<b>3,737.02</b>	<b>-6,400.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 047 - CHILD ABUSE PREVENTION FUND</b>								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>047-4-0000-4305</u>	CHILD ABUSE PREVENTION	0.00	46.00	0.00	143.00	100.00	28.00	100.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>143.00</b>	<b>100.00</b>	<b>28.00</b>	<b>100.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>143.00</b>	<b>100.00</b>	<b>28.00</b>	<b>100.00</b>
<b>Fund: 047 - CHILD ABUSE PREVENTION FUND Total:</b>		<b>0.00</b>	<b>46.00</b>	<b>0.00</b>	<b>143.00</b>	<b>100.00</b>	<b>28.00</b>	<b>100.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>048-4-0000-4404</u>	FEES, COUNTY CLERK	500.00	331.31	300.00	437.12	400.00	214.40	400.00
<u>048-4-0000-4406</u>	FEES, DISTRICT CLERK	50.00	47.00	50.00	76.00	80.00	48.00	60.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>550.00</b>	<b>378.31</b>	<b>350.00</b>	<b>513.12</b>	<b>480.00</b>	<b>262.40</b>	<b>460.00</b>
<b>Revenue Total:</b>		<b>550.00</b>	<b>378.31</b>	<b>350.00</b>	<b>513.12</b>	<b>480.00</b>	<b>262.40</b>	<b>460.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>048-5-0000-0250</u>	SUPPLIES, CO/DIST COURT TEC	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-450.00</b>	<b>378.31</b>	<b>-2,650.00</b>	<b>513.12</b>	<b>-2,520.00</b>	<b>262.40</b>	<b>-1,540.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>049-4-0000-4404</u>	FEES, COUNTY CLERK	1,000.00	965.69	1,000.00	790.00	1,000.00	470.00	1,000.00
<u>049-4-0000-4406</u>	FEES, DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
<u>049-4-0000-4601</u>	INTEREST EARNED	0.00	7.46	0.00	108.38	80.00	109.40	100.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>973.15</b>	<b>1,000.00</b>	<b>898.38</b>	<b>1,080.00</b>	<b>579.40</b>	<b>1,100.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>973.15</b>	<b>1,000.00</b>	<b>898.38</b>	<b>1,080.00</b>	<b>579.40</b>	<b>1,100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>049-5-0000-0250</u>	SUPPLIES, CO/DIST DISASTER P	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Defici</b>		<b>1,000.00</b>	<b>973.15</b>	<b>1,000.00</b>	<b>898.38</b>	<b>1,080.00</b>	<b>579.40</b>	<b>100.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 050 - HOTEL / MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>050-4-0000-4306</u>	CITY OF MONAHANS	300,000.00	325,000.00	50,000.00	400,000.00	400,000.00	0.00	450,000.00
<u>050-4-0000-4601</u>	INTEREST EARNED	75.00	417.79	100.00	2,900.89	2,000.00	4,215.78	6,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>300,075.00</b>	<b>325,417.79</b>	<b>50,100.00</b>	<b>402,900.89</b>	<b>402,000.00</b>	<b>4,215.78</b>	<b>456,000.00</b>
<b>Revenue Total:</b>		<b>300,075.00</b>	<b>325,417.79</b>	<b>50,100.00</b>	<b>402,900.89</b>	<b>402,000.00</b>	<b>4,215.78</b>	<b>456,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>050-5-0000-0250</u>	SUPPLIES, HOTEL/MOTEL TAX	13,000.00	12,796.00	2,100.00	106.89	2,000.00	71.50	5,000.00
<u>050-5-0000-0411</u>	ADVERTISING	16,000.00	15,522.50	14,000.00	0.00	5,000.00	4,400.00	20,000.00
<u>050-5-0000-0420</u>	REPAIRS/MAINT	41,000.00	39,951.09	34,000.00	151.98	8,000.00	4,492.00	25,000.00
<u>050-5-0000-0552</u>	EVENT CENTER MARQUEE	250,000.00	95,014.43	154,985.57	154,985.57	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>320,000.00</b>	<b>163,284.02</b>	<b>205,085.57</b>	<b>155,244.44</b>	<b>15,000.00</b>	<b>8,963.50</b>	<b>50,000.00</b>
<b>Department: 0100 - 0100</b>								
<u>050-5-0100-0132</u>	SALARY, DIRECTOR EVENT CEN	0.00	0.00	15,450.00	17,381.25	65,298.00	43,890.65	68,250.00
<u>050-5-0100-0136</u>	SALARY, STAFF	0.00	0.00	15,000.00	17,538.48	95,800.00	69,292.50	187,200.00
<u>050-5-0100-0155</u>	LONGEVITY	0.00	0.00	0.00	64.61	7,353.00	4,307.47	9,825.00
<u>050-5-0100-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	140.00	154.97	601.00	375.87	600.00
<u>050-5-0100-0235</u>	SOCIAL SECURITY	0.00	0.00	2,200.00	2,444.62	13,330.00	8,452.87	20,340.00
<u>050-5-0100-0238</u>	RETIREMENT	0.00	0.00	4,300.00	4,923.28	25,195.00	17,043.61	38,450.00
<u>050-5-0100-0250</u>	SUPPLIES	0.00	0.00	8,000.00	8,458.50	25,000.00	11,380.24	
<u>050-5-0100-0375</u>	TELEPHONE/INTERNET	0.00	0.00	10,000.00	8,544.42	20,000.00	14,273.33	
<u>050-5-0100-0411</u>	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	750.00	
<u>050-5-0100-0415</u>	UTILITIES	0.00	0.00	2,000.00	147.76	4,000.00	1,034.32	
<u>050-5-0100-0416</u>	UTILITY, WATER	0.00	0.00	6,000.00	2,852.66	25,000.00	20,293.01	
<u>050-5-0100-0417</u>	UTILITY, GAS	0.00	0.00	5,000.00	6,640.42	10,000.00	10,000.00	25,000.00
<u>050-5-0100-0418</u>	UTILITY, ELECTRIC	0.00	0.00	25,000.00	16,647.14	100,000.00	42,632.21	56,000.00
<u>050-5-0100-0420</u>	REPAIRS/MAINT	0.00	0.00	7,000.00	6,124.59	0.00	0.00	
<u>050-5-0100-0441</u>	SOFTWARE	0.00	0.00	6,000.00	5,273.99	10,000.00	5,287.50	



Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>050-5-0100-0550</u>	EQUIPMENT	0.00	0.00	10,000.00	8,828.84	15,000.00	13,069.76	
	Department: 0100 - 0100 Total:	0.00	0.00	116,090.00	106,025.53	417,577.00	262,083.34	405,665.00
	Expense Total:	320,000.00	163,284.02	321,175.57	261,269.97	432,577.00	271,046.84	455,665.00
	Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	-19,925.00	162,133.77	-271,075.57	141,630.92	-30,577.00	-266,831.06	335.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 051 - TRUANCY COURT FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>051-4-0000-4411</u>	FEES, JP1	500.00	381.50	300.00	1,393.60	1,000.00	352.80	600.00	
<u>051-4-0000-4412</u>	FEES, JP2	400.00	350.00	300.00	100.00	200.00	0.00	100.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>900.00</b>	<b>731.50</b>	<b>600.00</b>	<b>1,493.60</b>	<b>1,200.00</b>	<b>352.80</b>	<b>700.00</b>	
<b>Revenue Total:</b>		<b>900.00</b>	<b>731.50</b>	<b>600.00</b>	<b>1,493.60</b>	<b>1,200.00</b>	<b>352.80</b>	<b>700.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>051-5-0000-0250</u>	SUPPLIES, TRUANCY COURT	500.00	0.00	600.00	0.00	600.00	0.00	600.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
<b>Expense Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
<b>Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):</b>		<b>400.00</b>	<b>731.50</b>	<b>0.00</b>	<b>1,493.60</b>	<b>600.00</b>	<b>352.80</b>	<b>100.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<b>Fund: 052 - CONSTABLE #1 LEOSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>052-4-0000-4305</u>	STATE OF TEXAS	0.00	6,760.91	678.30	678.30	700.00	681.52	700.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>6,760.91</b>	<b>678.30</b>	<b>678.30</b>	<b>700.00</b>	<b>681.52</b>	<b>700.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>6,760.91</b>	<b>678.30</b>	<b>678.30</b>	<b>700.00</b>	<b>681.52</b>	<b>700.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>052-5-0000-0408</u>	LEOSE TRAINING	0.00	0.00	678.30	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>6,760.91</b>	<b>0.00</b>	<b>678.30</b>	<b>-4,300.00</b>	<b>681.52</b>	<b>-4,300.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<b>Fund: 053 - CONSTABLE #2 LEOSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>053-4-0000-4305</u>	STATE OF TEXAS	0.00	4,163.89	678.30	678.30	700.00	681.52	700.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>4,163.89</b>	<b>678.30</b>	<b>678.30</b>	<b>700.00</b>	<b>681.52</b>	<b>700.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>4,163.89</b>	<b>678.30</b>	<b>678.30</b>	<b>700.00</b>	<b>681.52</b>	<b>700.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>053-5-0000-0408</u>	LEOSE TRAINING	0.00	150.00	1,178.30	796.40	5,000.00	961.10	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>150.00</b>	<b>1,178.30</b>	<b>796.40</b>	<b>5,000.00</b>	<b>961.10</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>150.00</b>	<b>1,178.30</b>	<b>796.40</b>	<b>5,000.00</b>	<b>961.10</b>	<b>5,000.00</b>
<b>Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,013.89</b>	<b>-500.00</b>	<b>-118.10</b>	<b>-4,300.00</b>	<b>-279.58</b>	<b>-4,300.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 054 - SHERIFF LEOSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>054-4-0000-4305</u>	STATE OF TEXAS	0.00	2,386.39	2,367.07	2,367.07	2,500.00	2,338.58	2,400.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>2,367.07</b>	<b>2,500.00</b>	<b>2,338.58</b>	<b>2,400.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>2,367.07</b>	<b>2,500.00</b>	<b>2,338.58</b>	<b>2,400.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>054-5-0000-0408</u>	LEOSE TRAINING	0.00	2,386.39	2,367.07	2,206.39	2,500.00	1,850.69	2,400.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>2,206.39</b>	<b>2,500.00</b>	<b>1,850.69</b>	<b>2,400.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>2,206.39</b>	<b>2,500.00</b>	<b>1,850.69</b>	<b>2,400.00</b>
<b>Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.68</b>	<b>0.00</b>	<b>487.89</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 060 - ARENA FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>060-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>060-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>060-5-0000-0564</u>	ARENA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Fund: 060 - ARENA FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<b>Fund: 061 - LIBRARY RENOVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>061-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>061-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>061-5-0000-0570</u>	LIBRARY RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>Fund: 061 - LIBRARY RENOVATION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 062 - EVENT CENTER PARK FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>062-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<u>062-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>062-5-0000-0571</u>	EVENT CENTER PARK	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,000.00</b>



Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>063-4-0000-4450</u>	SUNDRY	0.00	450.00	0.00	39,368.26	0.00	1,500.00	1,000.00	
<u>063-4-0000-4601</u>	INTEREST EARNED	45,000.00	98,360.21	0.00	97,053.07	10,000.00	91,126.21	100,000.00	
<u>063-4-0000-7010</u>	TRANSFER/GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,600,000.00	5,600,000.00	3,700,000.00	
<u>063-4-0000-7059</u>	TRANS/BLDG & CONSTR MM	2,550,000.00	2,543,364.36	0.00	0.00	0.00	0.00		
<u>063-4-0000-7702</u>	TRANSFER/ROAD GRANT	990,000.00	973,563.32	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>4,585,000.00</b>	<b>4,615,737.89</b>	<b>1,000,000.00</b>	<b>1,136,421.33</b>	<b>5,610,000.00</b>	<b>5,692,626.21</b>	<b>3,801,000.00</b>	
<b>Revenue Total:</b>		<b>4,585,000.00</b>	<b>4,615,737.89</b>	<b>1,000,000.00</b>	<b>1,136,421.33</b>	<b>5,610,000.00</b>	<b>5,692,626.21</b>	<b>3,801,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>063-5-0000-0136</u>	COMPENSATION	0.00	0.00	0.00	0.00	19,500.00	19,406.40		
<u>063-5-0000-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,500.00	1,484.59		
<u>063-5-0000-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	3,000.00	2,806.18		
<u>063-5-0000-0552</u>	EVENT CENTER INFRASTRUCTU	2,500,000.00	404,149.03	900,000.00	425,791.37	0.00	0.00		
<u>063-5-0000-0556</u>	ARENA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		
<u>063-5-0000-0557</u>	LIBRARY/SR CITIZEN RENOVATI	0.00	0.00	0.00	0.00	1,000,000.00	14,685.95		
<u>063-5-0000-0564</u>	EVENT CENTER, BLDG CONSTR	10,000,000.00	6,920,629.95	7,500,000.00	6,929,298.69	326,000.00	176,714.25		
<u>063-5-0000-7015</u>	TRANSFER TO R&B	18,000.00	18,000.00	0.00	0.00	0.00	0.00		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,518,000.00</b>	<b>7,342,778.98</b>	<b>8,400,000.00</b>	<b>7,355,090.06</b>	<b>1,350,000.00</b>	<b>215,097.37</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>12,518,000.00</b>	<b>7,342,778.98</b>	<b>8,400,000.00</b>	<b>7,355,090.06</b>	<b>1,350,000.00</b>	<b>215,097.37</b>	<b>0.00</b>	
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus</b>		<b>-7,933,000.00</b>	<b>-2,727,041.09</b>	<b>-7,400,000.00</b>	<b>-6,218,668.73</b>	<b>4,260,000.00</b>	<b>5,477,528.84</b>	<b>3,801,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 070 - HOSPITAL OPERATING FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>070-4-0000-4307</u>	GRANTS	59,000.00	0.00	83,000.00	83,617.27	9,000.00	9,660.00	9,000.00	
<u>070-4-0000-4371</u>	RENT	15,002.00	1,646.56	13,000.00	14,080.74	9,000.00	13,964.40	15,000.00	
<u>070-4-0000-4430</u>	FROM GENERAL FUND (INDIGE	175,000.00	77,050.38	175,000.00	51,251.33	100,000.00	84,179.67	100,000.00	
<u>070-4-0000-4450</u>	SUNDRY	3,069,021.10	3,086,910.30	42,300.00	42,764.49	683,700.00	734,696.65	382,090.00	
<u>070-4-0000-4601</u>	INTEREST EARNED	55,508.00	63,413.61	141,323.00	141,448.76	100,000.00	116,915.75	50,000.00	
<u>070-4-0000-4701</u>	COST REPORT SETTLEMENT	0.00	0.00	0.00	0.00	376,350.00	473,036.10		
<u>070-4-0000-4725</u>	HOSPITAL REVENUE	11,131,122.00	10,694,789.27	13,290,267.00	13,694,290.32	16,336,705.00	9,266,961.15	17,895,993.00	
<u>070-4-0000-4740</u>	340B PHARMACY PROGRAM	1,438,410.00	1,485,800.29	1,887,935.00	1,210,000.12	1,000,000.00	816,612.30	1,500,000.00	
<u>070-4-0000-7010</u>	TRANSFER/GENERAL	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	
<u>070-4-0000-7071</u>	TRANSFER/WMH CAPITAL EQU	200,000.00	197,668.50	0.00	0.00	0.00	0.00		
<u>070-4-0000-7072</u>	TRANSFER/IGT/UPL SWEEP	500,000.00	501,582.91	937,000.00	1,276,532.15	700,000.00	332,773.11		
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>18,643,063.10</b>	<b>18,108,861.82</b>	<b>17,569,825.00</b>	<b>17,513,985.18</b>	<b>20,314,755.00</b>	<b>12,848,799.13</b>	<b>21,452,083.00</b>	
<b>Revenue Total:</b>		<b>18,643,063.10</b>	<b>18,108,861.82</b>	<b>17,569,825.00</b>	<b>17,513,985.18</b>	<b>20,314,755.00</b>	<b>12,848,799.13</b>	<b>21,452,083.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>070-5-0000-0136</u>	SALARY, HOSPITAL STAFF	6,612,518.00	6,579,989.93	7,525,000.00	7,485,172.34	7,790,000.00	4,990,137.06	9,393,013.00	
<u>070-5-0000-0210</u>	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	5,600.00	1,846.12		
<u>070-5-0000-0235</u>	SOCIAL SECURITY	430,000.00	420,111.96	472,963.00	471,131.84	600,000.00	332,458.32	745,085.00	
<u>070-5-0000-0238</u>	RETIREMENT	610,000.00	545,255.21	726,558.00	525,496.23	700,000.00	409,410.78	802,599.00	
<u>070-5-0000-0242</u>	MEDICAL INSURANCE	982,912.00	972,276.98	1,043,279.00	937,957.78	1,295,365.00	658,355.21	1,203,755.00	
<u>070-5-0000-0245</u>	WORKERS COMPENSATION	25,000.00	22,784.00	31,324.20	29,103.20	22,000.00	0.00		
<u>070-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	8,000.00	5,916.00	17,000.00	8,807.00	3,747.00	0.00	3,747.00	
<u>070-5-0000-0250</u>	SUPPLIES	1,505,000.00	1,461,332.61	1,693,573.00	1,655,258.03	1,961,377.00	1,222,812.03	1,993,173.00	
<u>070-5-0000-0253</u>	340B PHARMACY PROGRAM	707,000.00	682,299.37	569,491.00	533,106.50	645,237.00	307,482.04	600,000.00	
<u>070-5-0000-0290</u>	ATTORNEY FEES	10,000.00	9,912.00	10,000.00	3,604.50	10,000.00	5,826.00	10,000.00	
<u>070-5-0000-0365</u>	SHIPPING COSTS	4,336.00	3,895.72	7,500.00	6,690.21	17,200.00	8,783.58	17,419.00	
<u>070-5-0000-0366</u>	POSTAGE	4,400.00	3,809.12	5,000.00	4,250.13	4,000.00	1,282.50	3,000.00	
<u>070-5-0000-0374</u>	CELL PHONE	800.00	328.08	367.00	287.09	300.00	209.76	400.00	
<u>070-5-0000-0375</u>	TELEPHONE	40,000.00	39,239.46	26,831.00	23,543.59	42,463.00	23,029.12	37,000.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>070-5-0000-0384</u>	INTERNET	32,503.00	28,822.95	44,523.00	39,687.85	30,000.00	23,702.33	42,800.00
<u>070-5-0000-0390</u>	GROCERIES	34,600.00	32,129.23	41,641.00	34,772.58	40,767.00	27,270.33	73,675.00
<u>070-5-0000-0400</u>	TRAVEL	90,000.00	79,254.35	75,307.00	70,022.06	105,302.00	41,292.86	128,523.00
<u>070-5-0000-0411</u>	ADVERTISING	28,500.00	21,893.57	78,620.00	75,264.99	91,540.00	43,548.00	73,634.00
<u>070-5-0000-0415</u>	UTILITIES	216,730.00	172,548.40	195,890.00	177,310.05	195,063.00	125,346.41	215,300.00
<u>070-5-0000-0420</u>	REPAIRS/MAINT	2,477,519.10	2,192,034.71	216,368.00	202,306.86	217,388.00	142,045.60	132,403.00
<u>070-5-0000-0441</u>	MAINT/SOFTWARE	217,686.00	212,181.77	325,000.00	291,979.33	210,000.00	110,062.65	220,000.00
<u>070-5-0000-0442</u>	MAINT/AGREEMENTS	130,000.00	86,223.41	139,146.00	116,971.30	132,339.00	49,320.35	135,900.00
<u>070-5-0000-0455</u>	INSURANCE PREMIUMS	132,685.00	139,455.47	124,975.80	121,741.98	175,531.00	170,422.58	220,000.00
<u>070-5-0000-0460</u>	AUDIT	50,000.00	40,424.85	43,000.00	38,660.31	50,000.00	36,927.80	50,000.00
<u>070-5-0000-0466</u>	CONSULTING	65,000.00	56,355.35	55,000.00	50,136.23	57,000.00	52,469.11	75,000.00
<u>070-5-0000-0487</u>	LICENSE/FEES	48,979.00	38,456.46	70,454.00	50,633.87	58,582.00	47,270.84	46,125.00
<u>070-5-0000-0495</u>	EMPLOYEE RECOGNITION	3,000.00	367.78	3,000.00	233.57	5,000.00	3,327.85	5,000.00
<u>070-5-0000-0550</u>	EQUIPMENT	621,000.00	539,066.38	364,567.00	340,202.03	910,879.00	93,618.06	1,516,722.00
<u>070-5-0000-0552</u>	EQUIPMENT <5000	198,000.00	186,402.42	160,650.00	159,507.50	121,343.00	102,219.09	164,500.00
<u>070-5-0000-0564</u>	ER RENOVATION	592,324.00	283,208.21	1,755,750.00	1,733,204.92	12,958.00	12,958.00	
<u>070-5-0000-0565</u>	CLINIC RENOVATION	0.00	0.00	486,000.00	466,466.26	15,500.00	0.00	
<u>070-5-0000-0628</u>	CAPITAL LEASES	170,000.00	163,674.03	206,600.00	180,383.69	237,040.00	159,854.65	175,000.00
<u>070-5-0000-0629</u>	COPIER LEASES	20,100.00	19,964.86	15,841.00	14,661.69	26,922.00	10,215.45	20,000.00
<u>070-5-0000-0632</u>	RENTAL/EQUIPMENT	1,700.00	1,715.00	11,600.00	5,367.02	3,272.00	0.00	15,000.00
<u>070-5-0000-0676</u>	NURSING AGENCY FEES	19,000.00	15,679.65	209,069.00	182,281.29	295,000.00	257,002.45	322,476.00
<u>070-5-0000-0677</u>	ER PHYSICIAN FEES	94,240.00	74,255.00	275,000.00	228,287.00	200,000.00	119,843.17	250,000.00
<u>070-5-0000-0678</u>	CLINIC PHYSICIAN FEES	0.00	0.00	0.00	0.00	5,000.00	3,120.00	6,000.00
<u>070-5-0000-0680</u>	EMPLOYEE PHYSICAL	2,500.00	1,113.00	4,074.00	1,009.05	24,808.00	600.85	19,000.00
<u>070-5-0000-0696</u>	COLLECTION EXPENSE	373,844.00	338,843.36	627,000.00	551,397.57	500,000.00	198,886.11	155,000.00
<u>070-5-0000-0698</u>	PURCHASED SERVICES	1,164,000.00	1,144,327.26	1,561,352.00	1,454,076.48	1,918,697.00	1,300,048.31	2,152,115.00
<u>070-5-0000-0700</u>	PHYSICIAN MANAGEMENT	0.00	0.00	8,611.00	0.00	0.00	0.00	
<u>070-5-0000-0715</u>	RECRUITMENT	15,000.00	-3,201.90	18,000.00	16,294.85	55,000.00	9,078.30	105,000.00
<u>070-5-0000-0730</u>	REFUNDS	182,000.00	72,885.08	180,000.00	167,521.78	200,000.00	89,732.71	200,000.00
<u>070-5-0000-0735</u>	SUNDRY	1,000.00	0.00	500.00	95.04	500.00	0.00	
<u>070-5-0000-0748</u>	PEST CONTROL	4,775.00	4,400.00	5,100.00	5,100.00	6,900.00	3,600.00	6,050.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		Defined Budgets						
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<u>070-5-0000-0775</u>	FUEL	1,500.00	723.25	1,300.00	1,029.95	1,500.00	939.81	850.00
<u>070-5-0000-0849</u>	PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>070-5-0000-0901</u>	GRANTS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
<u>070-5-0000-0988</u>	MEDICARE/MEDICAID REPAYM	0.00	0.00	0.00	0.00	530,000.00	529,359.00	
<u>070-5-0000-7072</u>	TRANSFER/IGT FUNDS	265,000.00	252,855.66	637,000.00	594,082.93	700,000.00	658,280.62	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>18,202,151.10</b>	<b>16,943,210.00</b>	<b>20,069,825.00</b>	<b>19,055,098.47</b>	<b>20,240,120.00</b>	<b>12,383,995.81</b>	<b>21,344,264.00</b>
<b>Expense Total:</b>		<b>18,202,151.10</b>	<b>16,943,210.00</b>	<b>20,069,825.00</b>	<b>19,055,098.47</b>	<b>20,240,120.00</b>	<b>12,383,995.81</b>	<b>21,344,264.00</b>
<b>Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):</b>		<b>440,912.00</b>	<b>1,165,651.82</b>	<b>-2,500,000.00</b>	<b>-1,541,113.29</b>	<b>74,635.00</b>	<b>464,803.32</b>	<b>107,819.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		2017	2017	2018	2018	2019	2019	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>072-4-0000-4601</u>	INTEREST	0.00	0.00	0.00	279,087.92	0.00	0.00		
<u>072-4-0000-7070</u>	TRANSFER/HOSPITAL	500,000.00	299,051.82	637,000.00	314,995.01	500,000.00	658,280.62	500,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>594,082.93</b>	<b>500,000.00</b>	<b>658,280.62</b>	<b>500,000.00</b>	
<b>Revenue Total:</b>		<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>594,082.93</b>	<b>500,000.00</b>	<b>658,280.62</b>	<b>500,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>072-5-0000-0695</u>	IGT SWEEP ACCOUNT	500,000.00	299,051.82	637,000.00	594,082.93	500,000.00	305,838.73	500,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>594,082.93</b>	<b>500,000.00</b>	<b>305,838.73</b>	<b>500,000.00</b>	
<b>Expense Total:</b>		<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>594,082.93</b>	<b>500,000.00</b>	<b>305,838.73</b>	<b>500,000.00</b>	
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,441.89</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND</b>								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>077-4-0000-4601</u>	INTEREST EARNED	1,000.00	4,280.74	3,000.00	9,799.45	8,000.00	9,175.81	12,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>4,280.74</b>	<b>3,000.00</b>	<b>9,799.45</b>	<b>8,000.00</b>	<b>9,175.81</b>	<b>12,000.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>4,280.74</b>	<b>3,000.00</b>	<b>9,799.45</b>	<b>8,000.00</b>	<b>9,175.81</b>	<b>12,000.00</b>
<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:</b>		<b>1,000.00</b>	<b>4,280.74</b>	<b>3,000.00</b>	<b>9,799.45</b>	<b>8,000.00</b>	<b>9,175.81</b>	<b>12,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
								2020
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-4-0000-4601</u>	INTEREST EARNED	600.00	2,668.04	1,800.00	6,671.36	5,000.00	6,167.83	9,000.00
<u>080-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>600.00</b>	<b>2,668.04</b>	<b>51,800.00</b>	<b>56,671.36</b>	<b>5,000.00</b>	<b>6,167.83</b>	<b>9,000.00</b>
<b>Revenue Total:</b>		<b>600.00</b>	<b>2,668.04</b>	<b>51,800.00</b>	<b>56,671.36</b>	<b>5,000.00</b>	<b>6,167.83</b>	<b>9,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-5-0000-0545</u>	HARDWARE, INFORMATION TE	75,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>080-5-0000-0546</u>	SOFTWARE	70,000.00	9,600.00	50,000.00	11,800.00	50,000.00	16,600.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>145,000.00</b>	<b>9,600.00</b>	<b>100,000.00</b>	<b>11,800.00</b>	<b>100,000.00</b>	<b>16,600.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>145,000.00</b>	<b>9,600.00</b>	<b>100,000.00</b>	<b>11,800.00</b>	<b>100,000.00</b>	<b>16,600.00</b>	<b>100,000.00</b>
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-144,400.00</b>	<b>-6,931.96</b>	<b>-48,200.00</b>	<b>44,871.36</b>	<b>-95,000.00</b>	<b>-10,432.17</b>	<b>-91,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
<b>Fund: 081 - FLEXIBLE SPENDING FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>081-4-0000-4601</u>	INTEREST EARNED	0.00	18.08	0.00	187.79	100.00	174.03	200.00
<u>081-4-0000-7098</u>	TRANSFER/PAYROLL FUND	30,000.00	14,723.52	30,000.00	17,239.88	20,000.00	12,893.44	25,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>30,000.00</b>	<b>14,741.60</b>	<b>30,000.00</b>	<b>17,427.67</b>	<b>20,100.00</b>	<b>13,067.47</b>	<b>25,200.00</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>14,741.60</b>	<b>30,000.00</b>	<b>17,427.67</b>	<b>20,100.00</b>	<b>13,067.47</b>	<b>25,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>081-5-0000-0725</u>	UNREIMBURSED MEDICAL	30,000.00	16,348.16	30,000.00	15,546.33	20,000.00	14,737.98	25,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>30,000.00</b>	<b>16,348.16</b>	<b>30,000.00</b>	<b>15,546.33</b>	<b>20,000.00</b>	<b>14,737.98</b>	<b>25,000.00</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>16,348.16</b>	<b>30,000.00</b>	<b>15,546.33</b>	<b>20,000.00</b>	<b>14,737.98</b>	<b>25,000.00</b>
<b>Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,606.56</b>	<b>0.00</b>	<b>1,881.34</b>	<b>100.00</b>	<b>-1,670.51</b>	<b>200.00</b>



Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets	
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020	
<b>Fund: 091 - PCT 1 ROADS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>091-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	200.00	4,834.05	4,000.00	
<u>091-4-0000-7015</u>	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00		
<u>091-4-0000-7017</u>	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	0.00	350,000.00	448,313.70	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	<b>453,147.75</b>	<b>1,004,000.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	<b>453,147.75</b>	<b>1,004,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>091-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	157,816.21	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>157,816.21</b>	<b>1,000,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>157,816.21</b>	<b>1,000,000.00</b>	
<b>Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>295,331.54</b>	<b>4,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<b>Fund: 092 - PCT 2 ROADS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>092-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	326.42	200.00
<u>092-4-0000-7015</u>	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>092-4-0000-7017</u>	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	0.00	0.00	35,000.00	15,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,326.42</b>	<b>15,200.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,326.42</b>	<b>15,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>092-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,326.42</b>	<b>-34,800.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

				2018		2019		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2020
<b>Fund: 093 - PCT 3 ROADS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>093-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	200.00	2,725.38	2,000.00	
<u>093-4-0000-7015</u>	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	50,000.00		
<u>093-4-0000-7017</u>	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	0.00	350,000.00	416,526.42	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	<b>469,251.80</b>	<b>1,002,000.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	<b>469,251.80</b>	<b>1,002,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>093-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	212,828.77	1,000,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>212,828.77</b>	<b>1,000,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>212,828.77</b>	<b>1,000,000.00</b>	
<b>Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>256,423.03</b>	<b>2,000.00</b>	

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

						Defined Budgets		
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
<b>Fund: 094 - PCT 4 ROADS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>094-4-0000-4601</u>	INTEREST EARNED	0.00	0.00	0.00	0.00	200.00	1,632.85	2,000.00
<u>094-4-0000-7015</u>	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>094-4-0000-7017</u>	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	0.00	350,000.00	350,000.00	1,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	<b>351,632.85</b>	<b>1,002,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	<b>351,632.85</b>	<b>1,002,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>094-5-0000-0790</u>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	350,000.00	284,980.09	1,000,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>284,980.09</b>	<b>1,000,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>284,980.09</b>	<b>1,000,000.00</b>
<b>Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>66,652.76</b>	<b>2,000.00</b>

Budget Worksheet

For Fiscal: 2019 Period Ending: 08/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
<b>Fund: 701 - LANDFILL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>701-4-0000-4601</u>	INTEREST EARNED	2,000.00	5,379.30	3,600.00	12,243.55	1,000.00	7,797.27	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,000.00</b>	<b>5,379.30</b>	<b>3,600.00</b>	<b>12,243.55</b>	<b>1,000.00</b>	<b>7,797.27</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>5,379.30</b>	<b>3,600.00</b>	<b>12,243.55</b>	<b>1,000.00</b>	<b>7,797.27</b>	<b>5,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>701-5-0000-7010</u>	TRANSFER/GENERAL FUND	0.00	0.00	234,000.00	233,290.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>234,000.00</b>	<b>233,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>234,000.00</b>	<b>233,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 701 - LANDFILL FUND Surplus (Deficit):</b>		<b>2,000.00</b>	<b>5,379.30</b>	<b>-230,400.00</b>	<b>-221,046.45</b>	<b>1,000.00</b>	<b>7,797.27</b>	<b>5,000.00</b>
<b>Report Surplus (Deficit):</b>		<b>-8,026,088.84</b>	<b>778,831.64</b>	<b>-11,338,811.16</b>	<b>-3,211,448.42</b>	<b>3,324,347.38</b>	<b>14,213,966.88</b>	<b>6,414,194.49</b>