

**WARD COUNTY**

**2018**

**ADOPTED BUDGET**

## 2018 Adopted Budget

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 6.5 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately (\$20.00).

The members of the Ward County Commissioners Court voting for adoption of the 2018 budget are:  
Greg Holly, Tino Sanchez, Larry Hanna, Dexter Nichols and Eddie Nelms

	<u>2016</u>	<u>2017</u>
Property Tax Rate	0.74000	0.72000
Effective Tax Rate	1.00869	0.67178
Effective M&O Rate	1.00869	0.67178
Rollback Tax Rate	1.08938	0.72551
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

**WARD COUNTY**  
**2018 BUDGET**

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# BUDGET CERTIFICATE

Budget of Ward County, Texas.

Budget Year From January 1, 2018 To December 31, 2018.

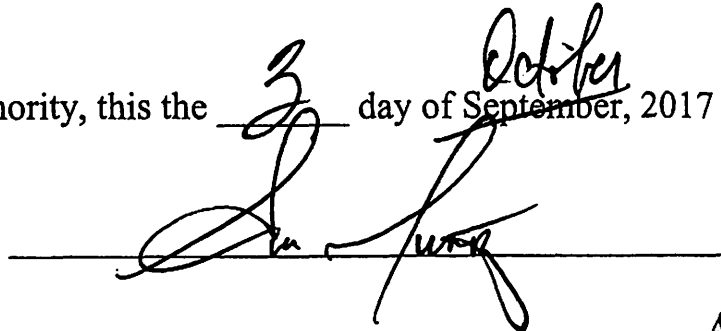
We, Greg Holly, County Judge; Denise Valles, County Clerk; and Ellen Friar, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 11th day of September, 2017, as the same appears on file in the office of the County Clerk of said county.

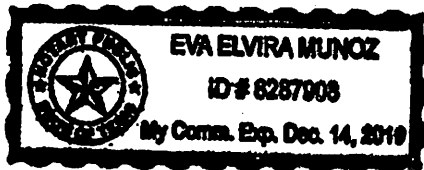
  
County Judge

  
County Clerk

  
County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 3 day of October, 2017





## FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2014	2015	2016	2017*	ADOPTED 2018*
Cash Balance, Beginning of Year	16,417,451	19,624,372	32,243,986	35,781,178	24,224,679
Receipts					
Current Tax Levy	19,614,833	26,851,111	23,733,358	17,281,489	18,404,897
Delinquent Taxes	288,453	269,050	349,357	205,000	205,000
Other Receipts	20,093,466	34,370,839	29,549,152	29,045,178	20,348,643
Total Receipts	39,996,752	61,491,000	53,631,866	46,531,667	38,958,540
Total Available Resources	56,414,203	81,115,372	85,875,852	82,312,845	63,183,219
Total Expenditures	36,789,831	48,871,386	50,094,674	58,088,166	38,495,524
Cash Balance, End of Year	19,624,372	32,243,986	35,781,178	24,224,679	24,687,695

\* Budget, not actual

**B**

## BUDGET SUMMARY FOR 2018

	General Fund (1)	Road and Bridge (2)	Insurance Fund (3)	Hospital Fund (4)	EMS Fund (5)	All Other Funds (6)	Total All Funds
Cash Balance, Beginning of Year	13,002,423	1,682,639	577,878	8,187,507	306,956	467,276	24,224,679
<b>Receipts</b>							
Current Ad Valorem Tax Levy	15,729,879	2,675,018					18,404,897
Delinquent Ad Valorem Tax Levy	200,000	5,000					205,000
Other Taxes and Penalties and Interest	41,000	1,000					42,000
Licenses and Permits	5,500	25,000					30,500
Federal Government	20,000						20,000
State Government	147,889	24,000					171,889
Other Receipts	2,199,354	389,050	500	16,231,925	971,000	292,425	20,084,254
<b>Total Receipts</b>	<b>18,343,621</b>	<b>3,119,069</b>	<b>500</b>	<b>16,231,925</b>	<b>971,000</b>	<b>292,425</b>	<b>38,958,540</b>
Transfers From (To) other Funds	(1,600,000)			1,000,000	600,000	-	-
<b>Total Resources Available</b>	<b>29,746,044</b>	<b>4,801,707</b>	<b>578,378</b>	<b>25,419,432</b>	<b>1,877,956</b>	<b>759,701</b>	<b>63,183,219</b>
<b>Expenditures</b>							
Salaries and Wages	5,703,644	1,501,082		7,245,000	665,000		15,114,726
Benefits	3,304,850	324,094		2,032,695	145,580		5,807,219
Other Operating Items	6,903,498	1,015,550	60,000	6,165,213	202,900	245,700	14,592,861
Capital Outlay	1,913,700	278,000		789,017			2,980,717
Debt Service							-
<b>Total Expenditures</b>	<b>17,825,692</b>	<b>3,118,726</b>	<b>60,000</b>	<b>16,231,925</b>	<b>1,013,480</b>	<b>245,700</b>	<b>38,495,523</b>
Cash Balance, End of Year	11,920,352	1,682,981	518,378	9,187,507	864,476	514,001	24,687,695

(1) General Fund, Jury Fund, Bldg Reno Money Market, Bldg Renovation/Construction Fund, ER Renovation Fund, Ward Co. Contingency Fund, Information Technology Fund and Landfill Fund

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

(3) Ward County Employee Medical Benefit Fund

(4) Ward Memorial Hospital Operating Fund, WMH Capital Equipment Fund and WMH IGT Sweep Account

(5) EMS Fund

(6) S.O. State Forfeiture, S.O. Federal 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 and Flexible Spending



## AD VALOREM TAX RATE AND COLLECTION HISTORY 2009 THROUGH BUDGET YEAR 2018

Budget Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Levy	0.58623	0.71176	0.67292	0.6659	0.6146	0.535	0.627	0.598	0.642	0.6153
Regular Road and Bridge	0.05361	0.0536	0.0718	0.0542	0.0369	0.124	0.039	0.047	0.0615	0.0705
Special Road and Bridge										
Farm to Market	0.03016	0.02454	0.0207	0.0399	0.0385	0.031	0.024	0.045	0.0365	0.0342
Total Operating Tax Rate	0.67	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69	0.74	0.72
Debt Service Levy										
Total Tax Rate	0.67	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69	0.74	0.72
Assessed Valuation	1,884,847,740	1,819,838,538	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
Ad Valorem Taxes Levied	12,627,031	14,349,246	14,337,236	14,012,245	18,055,499	19,758,267	27,252,278	24,086,187	17,815,958	18,974,120
Budgeted Current Taxes (a)	12,248,220	13,918,769	13,907,119	13,591,877	17,513,834	19,165,518	26,434,710	23,363,601	17,281,489	18,404,897
Current Taxes Collected	12,360,257	14,133,943	14,176,980	13,909,302	18,100,718	19,614,833	26,851,110	23,733,358	17,345,438	
Delinquent Taxes Collected (b)	265,304	190,966	103,512	185,562	599,235	288,453	269,050	349,357	215,730	
Total Tax Collections	12,625,561	14,324,909	14,280,492	14,094,864	18,699,953	19,903,286	27,120,160	24,082,715	17,561,168	
Total Collections as Percent of Current Levy	100.0%	99.8%	99.6%	100.6%	103.6%	100.7%	99.5%	100.0%	98.6%	

(a) 97% Collection Rate Budgeted 2009-2018

(b) 2017 figure represents actual collections through August 31, 2017

2017 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.7200 to generate at least \$18,974,120. The anticipated collection rate is 97% which will generate \$18,404,897 as required by the adopted 2018 budget.

The breakdown:

General Fund	\$ .61530
Road & Bridge Fund	\$.07050
Farm to Market Fund	<u>\$.03420</u>
TOTAL TAX RATE	\$ .72000

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: 2017 Period Ending: 08/31/2017

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>010-4-0000-4100</u>	AD VALOREM TAXES	24,022,053.49	24,400,390.49	20,250,111.00	20,572,329.47	14,994,265.93	15,052,154.50	15,729,878.56
<u>010-4-0000-4101</u>	DELINQUENT TAXES	165,000.00	258,937.99	165,000.00	332,253.18	200,000.00	203,731.31	200,000.00
<u>010-4-0000-4103</u>	RENDITION COMPLIANCE PEN	10,000.00	29,714.04	20,000.00	32,468.08	20,000.00	57,451.39	40,000.00
<u>010-4-0000-4104</u>	DELINQUENT REND COMP PEN	1,000.00	3,971.15	1,000.00	6,121.56	1,000.00	2,837.86	1,000.00
<u>010-4-0000-4200</u>	BEER & LIQUOR	1,000.00	8,542.40	2,000.00	11,206.47	3,000.00	1,658.00	3,000.00
<u>010-4-0000-4201</u>	MARRIAGE LICENSES	3,000.00	3,680.00	3,000.00	2,805.00	3,000.00	1,175.00	2,500.00
<u>010-4-0000-4300</u>	ATTY GEN/CASE CLERK DIST CL	2,000.00	2,292.84	1,500.00	4,193.64	2,000.00	3,290.76	3,000.00
<u>010-4-0000-4301</u>	SALARY SUPPLEMENT-CO JUD	20,500.00	20,813.06	25,200.00	25,837.07	25,200.00	15,150.00	25,200.00
<u>010-4-0000-4303</u>	SALARY SUPPLEMENT-CO ATTY	23,333.00	22,967.42	23,333.00	24,422.09	23,333.00	0.00	23,333.00
<u>010-4-0000-4304</u>	SALARY SUPPLEMENT-DIST AT	4,200.00	1,827.90	4,200.00	3,267.27	4,200.00	2,904.24	4,356.00
<u>010-4-0000-4307</u>	GRANT	5,000.00	5,000.00	2,440.00	2,435.92	6,000.00	6,000.00	0.00
<u>010-4-0000-4308</u>	TOBACCO SETTLEMENT	50,000.00	72,315.07	60,000.00	66,745.31	60,000.00	107,604.52	80,000.00
<u>010-4-0000-4314</u>	INDIGENT DEFENSE GRANT	10,000.00	16,507.00	15,000.00	16,101.00	15,000.00	7,524.50	12,000.00
<u>010-4-0000-4401</u>	FEES, COUNTY JUDGE	1,500.00	1,439.79	1,500.00	792.64	1,500.00	698.82	1,500.00
<u>010-4-0000-4402</u>	FEES, SHERIFF	18,000.00	21,773.00	18,000.00	18,510.44	18,000.00	12,330.03	18,000.00
<u>010-4-0000-4403</u>	FEES, COUNTY ATTORNEY	3,000.00	2,923.66	3,000.00	1,366.43	2,000.00	1,287.10	2,000.00
<u>010-4-0000-4404</u>	FEES, COUNTY CLERK	350,000.00	385,667.65	350,000.00	375,844.60	300,000.00	221,038.86	300,000.00
<u>010-4-0000-4405</u>	FEES, TAX ASSESSOR-COLLECT	35,000.00	39,101.18	40,000.00	54,248.39	40,000.00	32,301.43	40,000.00
<u>010-4-0000-4406</u>	FEES, DISTRICT CLERK	30,000.00	56,886.00	50,000.00	40,417.90	40,000.00	30,611.60	40,000.00
<u>010-4-0000-4409</u>	FEES, CONSTABLES	1,000.00	4,845.00	3,000.00	2,390.00	2,000.00	1,525.00	2,000.00
<u>010-4-0000-4410</u>	FEES, JUSTICES OF THE PEACE	10,000.00	10,206.24	10,000.00	7,029.38	8,000.00	9,689.30	10,000.00
<u>010-4-0000-4413</u>	VIDEO FEE	2,000.00	1,647.97	2,000.00	799.60	1,000.00	772.26	1,000.00
<u>010-4-0000-4416</u>	FEES, OMNI	2,500.00	2,325.80	2,500.00	2,164.00	2,000.00	1,508.00	2,000.00
<u>010-4-0000-4417</u>	ADULT PROBATION (FISCAL SV	2,410.00	2,682.00	2,771.00	2,754.00	2,754.00	2,753.00	2,754.00

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<u>010-4-0000-4418</u>	MOTOR VEHICLE SALES TAX CO	90,000.00	108,184.31	100,000.00	81,866.30	80,000.00	63,228.73	100,000.00
<u>010-4-0000-4419</u>	BOAT REGISTRATION FEES	1,800.00	1,542.51	1,500.00	1,563.86	1,500.00	1,089.35	1,500.00
<u>010-4-0000-4420</u>	COUNTY PORTION OF STATE F	25,000.00	48,376.83	35,000.00	28,694.78	35,000.00	16,008.08	30,000.00
<u>010-4-0000-4421</u>	FEDERAL PRISONER REVENUE	50,000.00	14,280.00	15,000.00	63,640.00	20,000.00	240.00	20,000.00
<u>010-4-0000-4422</u>	COUNTY PRISONER REVENUE	40,000.00	24,200.00	5,000.00	0.00	2,000.00	0.00	0.00
<u>010-4-0000-4433</u>	WARD CO. MUSEUM DONATIO	1,000.00	5,816.02	2,700.00	3,431.00	2,000.00	1,932.82	500.00
<u>010-4-0000-4434</u>	COLISEUM RECEIPTS	20,000.00	27,670.00	25,000.00	19,116.12	25,000.00	13,656.14	15,000.00
<u>010-4-0000-4436</u>	MONAHANS COMMUNITY CEN	12,000.00	16,785.00	15,000.00	11,180.00	15,000.00	8,930.00	7,500.00
<u>010-4-0000-4437</u>	WARD COUNTY EVENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<u>010-4-0000-4441</u>	MONAHANS POOL	15,000.00	19,133.09	15,000.00	18,191.45	15,000.00	17,911.32	15,000.00
<u>010-4-0000-4442</u>	BARSTOW POOL	6,000.00	7,998.90	6,000.00	6,985.55	6,000.00	8,183.00	6,000.00
<u>010-4-0000-4443</u>	GRANDFALLS POOL	2,000.00	3,997.00	2,000.00	2,810.24	3,000.00	2,963.56	3,000.00
<u>010-4-0000-4444</u>	PYOTE POOL	5,000.00	5,312.85	5,000.00	5,786.95	5,000.00	5,441.15	5,000.00
<u>010-4-0000-4445</u>	WICKETT POOL	5,000.00	5,209.68	5,000.00	5,611.71	5,000.00	5,655.26	5,000.00
<u>010-4-0000-4450</u>	SUNDRY	20,000.00	24,328.28	20,000.00	29,773.60	20,000.00	16,661.85	20,000.00
<u>010-4-0000-4453</u>	FEES, LIBRARY & COPIER	5,000.00	7,614.36	6,000.00	8,330.77	6,000.00	5,808.15	6,000.00
<u>010-4-0000-4505</u>	J.P. FINES	275,000.00	258,353.11	250,000.00	201,683.90	225,000.00	147,745.41	200,000.00
<u>010-4-0000-4507</u>	LAW LIBRARY - DIST CLERK	4,500.00	5,635.00	5,000.00	5,603.00	5,000.00	4,971.00	5,000.00
<u>010-4-0000-4508</u>	LAW LIBRARY - CO CLERK	2,000.00	3,174.69	2,000.00	2,065.00	2,000.00	2,084.86	2,000.00
<u>010-4-0000-4512</u>	BOND FORFEITURES	0.00	12,880.00	0.00	3,000.00	0.00	0.00	0.00
<u>010-4-0000-4601</u>	INTEREST EARNED	4,000.00	8,492.66	5,000.00	44,846.32	20,000.00	58,013.54	50,000.00
<u>010-4-0000-4602</u>	OTHER INTEREST EARNED	4,000.00	3,517.49	4,000.00	2,652.61	3,000.00	1,711.43	3,000.00
<u>010-4-0000-4604</u>	OIL ROYALTY	500.00	29,931.57	500.00	27,542.44	10,000.00	11,991.19	25,000.00
<u>010-4-0000-4611</u>	DISTRICT JUDGE EXPENSE	2,500.00	1,633.71	2,500.00	960.21	2,500.00	0.00	1,000.00
<u>010-4-0000-4612</u>	DISTRICT ATTORNEY EXPENSE	7,500.00	7,368.63	7,500.00	9,248.68	7,500.00	0.00	7,500.00
<u>010-4-0000-4613</u>	TAX COLLECTION FEE	25,000.00	27,514.76	27,000.00	28,573.02	27,000.00	28,573.02	27,000.00
<u>010-4-0000-4617</u>	CONGREGATE MEALS-SALARY/	90,000.00	116,225.30	100,000.00	111,240.60	100,000.00	64,703.67	60,000.00
<u>010-4-0000-4618</u>	PHONE CALLS - REIMBURSEME	0.00	62.00	0.00	32.00	0.00	28.00	0.00
<u>010-4-0000-4619</u>	JAIL PAY TELEPHONES	6,000.00	6,458.57	8,000.00	6,740.92	3,000.00	5,750.11	5,000.00
<u>010-4-0000-4625</u>	SALE OF ASSETS	0.00	10,066.35	0.00	0.00	0.00	0.00	0.00
<u>010-4-0000-4670</u>	ON-SITE SEWAGE PERMITS/PY	6,000.00	12,460.00	15,000.00	10,860.00	12,000.00	5,740.00	5,000.00

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-4-0000-7059</u>	TRANSFER/MONEY MARKET	0.00	0.00	0.00	0.00	2,550,000.00	2,548,665.61	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>25,497,296.49</b>	<b>26,200,680.32</b>	<b>21,740,255.00</b>	<b>22,348,534.47</b>	<b>18,981,752.93</b>	<b>18,823,684.73</b>	<b>17,208,521.56</b>
<b>Revenue Total:</b>		<b>25,497,296.49</b>	<b>26,200,680.32</b>	<b>21,740,255.00</b>	<b>22,348,534.47</b>	<b>18,981,752.93</b>	<b>18,823,684.73</b>	<b>17,208,521.56</b>
<b>Expense</b>								
<b>Department: 0110 - COUNTY JUDGE</b>								
<u>010-5-0110-0130</u>	SALARY, COUNTY JUDGE	81,000.00	80,999.88	83,431.00	83,430.10	83,431.00	54,550.45	85,933.00
<u>010-5-0110-0136</u>	SALARY, STAFF	45,310.00	45,305.90	43,261.00	43,260.10	43,261.00	28,285.45	44,558.00
<u>010-5-0110-0155</u>	LONGEVITY	5,845.00	5,844.80	6,558.00	6,557.86	7,551.00	4,907.15	8,060.00
<u>010-5-0110-0156</u>	STATE SUPPLEMENT	20,500.00	20,413.79	25,200.00	25,199.98	25,200.00	16,476.91	25,200.00
<u>010-5-0110-0158</u>	JUVENILE JUDGE	2,401.15	2,400.06	2,401.00	2,400.06	2,401.00	1,569.27	2,401.00
<u>010-5-0110-0210</u>	AUTO ALLOWANCE	8,000.00	7,999.94	8,000.00	7,999.94	8,000.00	5,230.73	8,000.00
<u>010-5-0110-0235</u>	SOCIAL SECURITY	12,228.00	11,968.74	13,382.00	12,128.74	12,995.00	8,021.46	13,325.00
<u>010-5-0110-0238</u>	RETIREMENT	21,210.00	20,986.25	23,243.00	20,312.26	22,047.00	14,410.47	24,278.00
<u>010-5-0110-0250</u>	SUPPLIES	1,700.00	1,601.33	2,000.00	1,933.55	2,000.00	657.25	2,000.00
<u>010-5-0110-0375</u>	TELEPHONE	1,484.85	1,291.39	1,469.00	1,170.50	1,500.00	915.09	1,500.00
<b>Department: 0110 - COUNTY JUDGE Total:</b>		<b>199,679.00</b>	<b>198,812.08</b>	<b>208,945.00</b>	<b>204,393.09</b>	<b>208,386.00</b>	<b>135,024.23</b>	<b>215,255.00</b>
<b>Department: 0120 - INFORMATION TECHNOLOGY</b>								
<u>010-5-0120-0132</u>	SALARY, INFORMATION TECHN	70,999.85	70,999.76	73,131.00	73,129.94	73,131.00	47,815.73	75,324.00
<u>010-5-0120-0155</u>	LONGEVITY	710.15	710.06	1,013.00	984.46	1,463.00	956.25	1,768.00
<u>010-5-0120-0235</u>	SOCIAL SECURITY	5,486.00	5,227.50	5,675.00	5,404.43	5,707.00	3,551.15	5,898.00
<u>010-5-0120-0238</u>	RETIREMENT	9,667.00	9,228.96	9,996.00	8,915.92	9,685.00	6,330.63	10,747.00
<u>010-5-0120-0250</u>	SUPPLIES	1,500.00	0.00	1,500.00	80.08	1,000.00	19.43	1,000.00
<u>010-5-0120-0375</u>	TELEPHONE	1,000.00	628.53	1,000.00	510.34	1,000.00	346.81	1,000.00
<b>Department: 0120 - INFORMATION TECHNOLOGY Total:</b>		<b>89,363.00</b>	<b>86,794.81</b>	<b>92,315.00</b>	<b>89,025.17</b>	<b>91,986.00</b>	<b>59,020.00</b>	<b>95,737.00</b>
<b>Department: 0130 - COUNTY AUDITOR</b>								
<u>010-5-0130-0131</u>	SALARY, AUDITOR	82,799.70	82,799.60	85,284.00	85,283.64	85,284.00	55,762.38	87,843.00
<u>010-5-0130-0136</u>	SALARY, STAFF	116,600.00	116,525.24	118,913.00	118,583.82	119,482.00	77,477.28	123,067.00
<u>010-5-0130-0155</u>	LONGEVITY	8,882.00	8,773.90	10,677.00	10,077.48	10,508.00	6,649.81	12,531.00
<u>010-5-0130-0235</u>	SOCIAL SECURITY	15,888.00	14,995.17	16,485.00	15,583.25	16,470.00	10,074.26	17,095.00
<u>010-5-0130-0238</u>	RETIREMENT	27,996.00	26,782.45	29,050.00	25,737.48	27,945.00	18,157.76	31,148.00
<u>010-5-0130-0250</u>	SUPPLIES	3,099.85	3,076.39	3,700.00	3,202.87	3,700.00	1,048.41	3,700.00

		Defined Budgets						2018
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-5-0130-0375</u>	TELEPHONE	1,350.00	1,291.98	1,350.00	1,102.53	1,350.00	752.12	1,350.00
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>256,615.55</b>	<b>254,244.73</b>	<b>265,459.00</b>	<b>259,571.07</b>	<b>264,739.00</b>	<b>169,922.02</b>	<b>276,734.00</b>
<b>Department: 0140 - COUNTY TREASURER</b>								
<u>010-5-0140-0130</u>	SALARY, TREASURER	62,000.00	61,999.86	63,861.00	63,859.90	63,861.00	41,754.55	65,776.00
<u>010-5-0140-0136</u>	SALARY, STAFF	42,000.00	41,999.88	43,261.00	43,260.10	43,261.00	28,285.45	44,558.00
<u>010-5-0140-0155</u>	LONGEVITY	6,009.00	6,008.49	6,614.00	6,612.58	7,245.00	4,716.73	7,915.00
<u>010-5-0140-0159</u>	INVESTMENT OFFICER	2,401.00	2,399.80	2,401.00	2,399.80	2,401.00	1,569.10	2,401.00
<u>010-5-0140-0179</u>	WAGES, TEMPORARY	2,500.00	2,007.50	2,500.00	1,929.00	0.00	0.00	0.00
<u>010-5-0140-0235</u>	SOCIAL SECURITY	8,791.00	8,369.54	9,080.00	8,593.03	8,933.00	5,505.21	9,230.00
<u>010-5-0140-0238</u>	RETIREMENT	15,153.00	14,466.97	15,658.00	13,970.58	15,157.00	9,907.13	16,820.00
<u>010-5-0140-0250</u>	SUPPLIES	5,500.00	4,565.97	5,500.00	5,116.96	5,500.00	4,250.33	5,500.00
<u>010-5-0140-0375</u>	TELEPHONE	700.00	530.90	700.00	492.56	700.00	346.09	700.00
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>145,054.00</b>	<b>142,348.91</b>	<b>149,575.00</b>	<b>146,234.51</b>	<b>147,058.00</b>	<b>96,334.59</b>	<b>152,900.00</b>
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR</b>								
<u>010-5-0150-0130</u>	SALARY, TAX ASSESSOR	66,000.00	65,999.96	67,981.00	67,980.12	67,981.00	44,448.54	70,020.00
<u>010-5-0150-0136</u>	SALARY, STAFF	153,000.00	150,539.44	157,592.00	150,361.90	157,592.00	92,046.45	162,320.00
<u>010-5-0150-0155</u>	LONGEVITY	7,135.00	7,003.60	8,312.00	7,840.30	8,946.00	5,654.76	9,993.00
<u>010-5-0150-0160</u>	VOTER REGISTRATION ADMINI	2,401.00	2,399.80	2,401.00	2,399.80	2,401.00	1,569.10	2,401.00
<u>010-5-0150-0235</u>	SOCIAL SECURITY	17,483.00	16,539.84	18,078.00	16,621.92	18,124.00	10,372.96	18,724.00
<u>010-5-0150-0238</u>	RETIREMENT	30,807.00	29,098.10	31,855.00	27,498.63	30,755.00	18,654.78	34,117.00
<u>010-5-0150-0250</u>	SUPPLIES	5,499.00	5,104.97	5,500.00	3,981.01	5,500.00	1,078.15	5,500.00
<u>010-5-0150-0375</u>	TELEPHONE	1,600.00	1,083.18	1,600.00	1,044.19	1,600.00	615.22	1,600.00
<u>010-5-0150-0516</u>	COMPUTING TAX ROLL	38,725.00	38,724.20	40,280.00	40,279.40	40,280.00	30,209.55	41,775.00
<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	2,400.00
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>325,050.00</b>	<b>318,893.09</b>	<b>335,999.00</b>	<b>320,407.27</b>	<b>335,579.00</b>	<b>206,449.51</b>	<b>348,850.00</b>
<b>Department: 0155 - FACILITIES SUPERINTENDENT</b>								
<u>010-5-0155-0132</u>	SALARY, FACILITIES SUPERINTE	80,000.00	79,999.92	82,401.00	82,399.98	82,401.00	53,876.91	84,873.00
<u>010-5-0155-0136</u>	SALARY, FACILITIES ASSISTANT	43,000.20	43,000.10	44,291.00	44,289.96	44,291.00	28,958.82	45,619.00
<u>010-5-0155-0155</u>	LONGEVITY	707.80	707.71	1,251.00	1,249.69	1,997.00	1,271.90	2,595.00
<u>010-5-0155-0209</u>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	600.08	601.00	392.36	601.00
<u>010-5-0155-0210</u>	AUTO ALLOWANCE	10,001.00	10,000.12	10,001.00	10,000.12	10,001.00	6,538.54	10,001.00
<u>010-5-0155-0235</u>	SOCIAL SECURITY	10,275.00	10,177.46	10,600.00	10,487.02	10,657.00	6,884.30	10,993.00

		Defined Budgets						2018
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-5-0155-0238</u>	RETIREMENT	18,105.00	17,285.41	18,677.00	16,666.30	18,081.00	11,816.78	20,030.00
<u>010-5-0155-0250</u>	SUPPLIES	1,900.00	1,903.75	2,500.00	1,175.26	2,500.00	308.57	2,500.00
<u>010-5-0155-0285</u>	UNIFORMS	0.00	0.00	650.00	518.94	500.00	376.53	500.00
<u>010-5-0155-0375</u>	TELEPHONE	1,200.00	538.06	1,200.00	501.63	700.00	340.95	700.00
<u>010-5-0155-0550</u>	EQUIPMENT/TOOLS	15,000.00	14,523.84	10,500.00	4,154.05	3,000.00	366.14	3,000.00
<u>010-5-0155-0780</u>	VEHICLE MAINT/FUEL	3,100.00	2,240.79	5,000.00	1,294.46	3,000.00	1,264.84	3,000.00
<b>Department: 0155 - FACILITIES SUPERINTENDENT Total:</b>		<b>183,890.00</b>	<b>180,977.24</b>	<b>187,672.00</b>	<b>173,337.49</b>	<b>177,729.00</b>	<b>112,396.64</b>	<b>184,412.00</b>
<b>Department: 0160 - COURTHOUSE</b>								
<u>010-5-0160-0136</u>	SALARY, CUSTODIAN	33,000.00	32,999.98	33,991.00	33,990.06	33,991.00	22,224.27	35,010.00
<u>010-5-0160-0155</u>	LONGEVITY	660.00	659.88	864.00	862.88	1,020.00	666.74	1,240.00
<u>010-5-0160-0180</u>	WAGES, PART TIME	3,121.00	3,120.00	3,220.00	3,213.60	3,220.00	2,080.60	3,350.00
<u>010-5-0160-0235</u>	SOCIAL SECURITY	2,814.00	2,667.53	2,915.00	2,770.83	2,925.00	1,813.44	3,027.00
<u>010-5-0160-0238</u>	RETIREMENT	4,959.00	4,733.57	5,133.00	4,579.52	4,963.00	3,241.27	5,515.00
<u>010-5-0160-0250</u>	SUPPLIES	40,500.00	39,505.78	35,000.00	34,466.89	35,000.00	25,945.92	40,000.00
<u>010-5-0160-0252</u>	SUPPLIES, JANITOR	15,000.00	11,849.19	15,000.00	8,454.69	13,000.00	5,209.35	10,000.00
<u>010-5-0160-0415</u>	UTILITIES	100,000.00	97,733.88	1,200.00	834.36	1,200.00	625.84	1,200.00
<u>010-5-0160-0416</u>	UTILITY, WATER	0.00	0.00	6,000.00	3,230.99	6,000.00	1,401.98	5,000.00
<u>010-5-0160-0417</u>	UTILITY, GAS	0.00	0.00	17,000.00	13,127.67	17,000.00	7,229.80	16,000.00
<u>010-5-0160-0418</u>	UTILITY, ELECTRIC	0.00	0.00	73,000.00	72,899.08	73,000.00	48,853.92	75,000.00
<u>010-5-0160-0420</u>	REPAIRS/MAINT	35,000.00	23,655.67	35,000.00	23,335.85	30,000.00	10,380.15	30,000.00
<u>010-5-0160-0440</u>	MAINT/EQUIPMENT	85,000.00	83,520.60	75,000.00	57,444.42	75,000.00	15,720.67	100,000.00
<u>010-5-0160-0441</u>	MAINT/SOFTWARE	124,500.00	113,061.36	110,000.00	108,429.10	110,000.00	65,544.38	115,000.00
<u>010-5-0160-0548</u>	EQUIPMENT/COMPUTER	48,000.00	47,504.11	40,000.00	24,945.26	50,000.00	10,211.06	50,000.00
<u>010-5-0160-0550</u>	EQUIPMENT	80,000.00	52,059.08	20,000.00	8,541.18	50,000.00	4,951.78	25,000.00
<u>010-5-0160-0761</u>	YARD EXPENSE	5,000.00	1,944.50	5,000.00	1,544.00	3,000.00	1,542.61	4,000.00
<b>Department: 0160 - COURTHOUSE Total:</b>		<b>577,554.00</b>	<b>515,015.13</b>	<b>478,323.00</b>	<b>402,670.38</b>	<b>509,319.00</b>	<b>227,643.78</b>	<b>519,342.00</b>
<b>Department: 0165 - COURTHOUSE ANNEX</b>								
<u>010-5-0165-0180</u>	WAGES, ANNEX PART TIME	13,947.00	13,408.44	13,863.00	12,850.13	13,863.00	9,064.41	14,278.00
<u>010-5-0165-0235</u>	SOCIAL SECURITY	1,067.00	1,025.42	1,062.00	982.98	1,061.00	693.43	1,093.00
<u>010-5-0165-0238</u>	RETIREMENT	1,815.00	1,725.36	1,870.00	1,545.84	1,804.00	1,005.27	1,991.00
<u>010-5-0165-0252</u>	SUPPLIES, JANITOR	2,400.00	2,644.41	3,000.00	2,750.11	3,500.00	1,332.09	3,500.00
<u>010-5-0165-0415</u>	UTILITIES	18,000.00	13,921.71	1,750.00	1,578.54	1,500.00	1,095.36	1,600.00

		Defined Budgets						2018
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-5-0165-0416</u>	UTILITY, WATER	0.00	0.00	2,250.00	1,645.79	2,500.00	1,021.21	2,500.00
<u>010-5-0165-0417</u>	UTILITY, GAS	0.00	0.00	1,500.00	847.57	1,500.00	828.35	1,500.00
<u>010-5-0165-0418</u>	UTILITY, ELECTRIC	0.00	0.00	9,500.00	8,872.78	9,500.00	5,768.51	9,500.00
<u>010-5-0165-0420</u>	REPAIRS/MAINT	4,500.00	3,483.60	5,000.00	2,964.80	18,900.00	16,976.30	5,000.00
<b>Department: 0165 - COURTHOUSE ANNEX Total:</b>		<b>41,729.00</b>	<b>36,208.94</b>	<b>39,795.00</b>	<b>34,038.54</b>	<b>54,128.00</b>	<b>37,784.93</b>	<b>40,962.00</b>
<b>Department: 0170 - SUNDRY</b>								
<u>010-5-0170-0238</u>	RETIREMENT	500,000.00	500,000.00	250,000.00	250,000.00	0.00	0.00	0.00
<u>010-5-0170-0243</u>	INSURANCE PAYMENTS	110,000.00	103,698.86	110,000.00	90,680.84	1,610,000.00	933,575.27	2,100,000.00
<u>010-5-0170-0246</u>	UNEMPLOYMENT INSURANCE	7,000.00	1,891.64	19,000.00	12,279.82	10,000.00	0.00	10,000.00
<u>010-5-0170-0290</u>	ATTORNEY FEES	7,500.00	1,200.00	15,000.00	1,325.00	10,000.00	1,200.00	10,000.00
<u>010-5-0170-0366</u>	POSTAGE	60,000.00	37,084.06	60,000.00	47,640.52	50,000.00	24,362.55	50,000.00
<u>010-5-0170-0380</u>	FAXES/MODEMS	15,000.00	14,954.39	16,000.00	14,898.54	16,000.00	10,657.54	16,000.00
<u>010-5-0170-0384</u>	INTERNET	22,000.00	20,526.53	22,000.00	22,001.13	22,000.00	14,827.03	25,000.00
<u>010-5-0170-0400</u>	TRAVEL	45,000.00	43,720.41	45,000.00	41,204.49	45,000.00	34,986.25	50,000.00
<u>010-5-0170-0411</u>	ADVERTISING	6,000.00	5,356.33	6,000.00	3,162.80	6,000.00	2,067.48	6,000.00
<u>010-5-0170-0455</u>	INSURANCE PREMIUMS	245,499.85	234,568.66	240,000.00	235,211.30	247,600.00	191,514.50	275,000.00
<u>010-5-0170-0460</u>	AUDIT	40,000.00	0.00	130,000.00	128,998.10	120,000.00	0.00	60,000.00
<u>010-5-0170-0468</u>	COMPUTER CONSULTANT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
<u>010-5-0170-0472</u>	INQUESTS, AUTOPSIES	90,000.00	77,868.00	90,000.00	55,490.00	80,000.00	49,887.50	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
<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	5,500.00	4,966.26	3,500.00	2,095.20	3,000.00	0.00	3,500.00
<u>010-5-0170-0515</u>	WARD CO APPRAISAL DISTRICT	193,990.00	174,815.60	183,165.00	177,561.75	200,808.00	121,051.01	211,727.00
<u>010-5-0170-0735</u>	SUNDRY	66,010.00	47,912.00	37,500.00	37,791.62	20,000.00	14,746.29	30,000.00
<b>Department: 0170 - SUNDRY Total:</b>		<b>1,426,451.85</b>	<b>1,276,514.34</b>	<b>1,240,117.00</b>	<b>1,128,292.71</b>	<b>2,453,360.00</b>	<b>1,404,695.42</b>	<b>2,945,179.00</b>
<b>Department: 0180 - ELECTION EXPENSE</b>								
<u>010-5-0180-0161</u>	ELECTION ADMINISTRATOR	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,353.86	3,600.00
<u>010-5-0180-0179</u>	WAGES, TEMPORARY	6,700.00	4,795.00	13,000.00	7,075.00	6,700.00	0.00	10,000.00
<u>010-5-0180-0235</u>	SOCIAL SECURITY	778.00	628.93	1,270.00	802.85	790.00	172.50	1,045.00
<u>010-5-0180-0238</u>	RETIREMENT	496.00	491.32	525.00	465.95	550.00	305.50	502.00
<u>010-5-0180-0250</u>	SUPPLIES	8,300.00	8,290.91	12,000.00	9,003.49	8,500.00	0.00	8,500.00



		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-5-0180-0442</u>	MAINT/AGREEMENTS	5,700.00	3,884.33	8,000.00	7,927.73	8,000.00	3,487.00	8,000.00
<u>010-5-0180-0550</u>	EQUIPMENT	15,000.00	14,888.30	0.00	0.00	0.00	0.00	0.00
<b>Department: 0180 - ELECTION EXPENSE Total:</b>		<b>40,574.00</b>	<b>36,578.75</b>	<b>38,395.00</b>	<b>28,874.98</b>	<b>28,140.00</b>	<b>6,318.86</b>	<b>31,647.00</b>
<b>Department: 0200 - DISTRICT COURT EXPENSE</b>								
<u>010-5-0200-0130</u>	SALARY, DISTRICT JUDGE	4,694.00	3,592.52	4,694.00	4,693.78	4,694.00	3,069.01	4,694.00
<u>010-5-0200-0136</u>	SALARY, COURT ADMIN TRAIN	0.00	0.00	5,070.00	5,069.40	0.00	0.00	0.00
<u>010-5-0200-0144</u>	SALARY, COURT REPORTER	36,112.00	27,216.43	37,196.00	37,030.54	37,196.00	24,176.04	38,311.00
<u>010-5-0200-0145</u>	SALARY, COURT ADMINISTRAT	26,480.00	26,479.70	27,800.00	27,798.77	24,142.50	15,701.86	24,867.00
<u>010-5-0200-0155</u>	LONGEVITY	4,801.00	3,925.85	2,783.00	2,779.85	43.00	0.00	432.00
<u>010-5-0200-0210</u>	AUTO ALLOWANCE	7,100.00	5,434.12	7,454.00	7,099.82	7,454.00	4,642.19	7,100.00
<u>010-5-0200-0235</u>	SOCIAL SECURITY	6,334.00	4,737.62	6,708.00	6,072.73	5,626.00	3,257.30	5,780.00
<u>010-5-0200-0238</u>	RETIREMENT	11,160.00	8,577.71	11,745.00	10,161.83	9,548.00	6,177.14	10,532.00
<u>010-5-0200-0250</u>	SUPPLIES	2,700.00	1,594.65	2,700.00	1,528.65	2,700.00	960.43	2,700.00
<u>010-5-0200-0331</u>	ADMINISTRATIVE FEES	1,300.00	1,299.02	1,430.00	1,428.92	1,430.00	1,428.92	1,430.00
<u>010-5-0200-0375</u>	TELEPHONE	4,000.00	2,608.00	1,920.00	1,895.92	3,000.00	1,303.41	3,000.00
<u>010-5-0200-0401</u>	TRAVEL, JUDGES	3,000.00	2,319.98	2,682.00	1,443.44	3,000.00	925.34	3,000.00
<u>010-5-0200-0402</u>	TRAVEL, REPORTER	1,650.00	659.14	1,020.00	0.00	1,650.00	0.00	1,650.00
<u>010-5-0200-0403</u>	TRAVEL, ADMINISTRATOR	1,750.00	660.50	1,750.00	1,035.90	1,750.00	882.34	1,750.00
<b>Department: 0200 - DISTRICT COURT EXPENSE Total:</b>		<b>111,081.00</b>	<b>89,105.24</b>	<b>114,952.00</b>	<b>108,039.55</b>	<b>102,233.50</b>	<b>62,523.98</b>	<b>105,246.00</b>
<b>Department: 0210 - LAW LIBRARY</b>								
<u>010-5-0210-0179</u>	WAGES, LAW LIBRARY TEMPO	2,500.00	380.00	2,500.00	1,560.00	0.00	0.00	0.00
<u>010-5-0210-0235</u>	SOCIAL SECURITY	192.00	29.07	192.00	119.34	0.00	0.00	0.00
<u>010-5-0210-0333</u>	LAW BOOK PURCHASES	22,000.00	19,004.99	22,000.00	21,925.59	22,000.00	11,517.65	22,000.00
<b>Department: 0210 - LAW LIBRARY Total:</b>		<b>24,692.00</b>	<b>19,414.06</b>	<b>24,692.00</b>	<b>23,604.93</b>	<b>22,000.00</b>	<b>11,517.65</b>	<b>22,000.00</b>
<b>Department: 0220 - DISTRICT CLERK</b>								
<u>010-5-0220-0130</u>	SALARY, DISTRICT CLERK	62,000.00	61,999.86	63,861.00	63,859.90	63,861.00	41,754.55	65,776.00
<u>010-5-0220-0136</u>	SALARY, STAFF	116,000.00	115,426.61	119,482.00	112,727.50	119,482.00	77,828.51	123,067.00
<u>010-5-0220-0155</u>	LONGEVITY	13,130.00	10,633.60	9,869.00	9,290.92	6,967.00	4,473.08	7,531.00
<u>010-5-0220-0162</u>	JURY MANAGER	3,600.00	3,599.96	3,600.00	3,599.96	3,600.00	2,353.82	3,600.00
<u>010-5-0220-0180</u>	WAGE, PART TIME	0.00	0.00	2,500.00	1,719.00	0.00	0.00	0.00
<u>010-5-0220-0235</u>	SOCIAL SECURITY	15,089.00	13,622.73	15,249.00	13,486.72	14,834.00	8,969.26	15,299.00
<u>010-5-0220-0238</u>	RETIREMENT	26,250.00	24,666.61	26,531.00	22,794.11	25,170.00	16,408.11	27,817.00

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<u>010-5-0220-0250</u>	SUPPLIES	7,500.00	5,651.71	7,500.00	6,870.79	6,500.00	1,658.43	6,500.00	
<u>010-5-0220-0270</u>	RECORDS MANAGEMENT	1,500.00	1,306.66	1,500.00	1,229.18	1,500.00	0.00	1,500.00	
<u>010-5-0220-0375</u>	TELEPHONE	1,200.00	1,132.83	1,200.00	1,056.42	1,200.00	712.40	1,200.00	
<b>Department: 0220 - DISTRICT CLERK Total:</b>		<b>246,269.00</b>	<b>238,040.57</b>	<b>251,292.00</b>	<b>236,634.50</b>	<b>243,114.00</b>	<b>154,158.16</b>	<b>252,290.00</b>	
<b>Department: 0230 - INDIGENT LEGAL CARE</b>									
<u>010-5-0230-0291</u>	ATTORNEYS-CPS	40,000.00	31,966.80	38,000.00	31,841.38	40,000.00	19,212.81	40,000.00	
<u>010-5-0230-0293</u>	ATTORNEYS-DISTRICT COURT	90,000.00	67,413.51	90,000.00	82,357.55	80,000.00	67,421.53	110,000.00	
<u>010-5-0230-0295</u>	ATTORNEYS-COUNTY COURT	30,000.00	18,501.63	40,000.00	28,007.14	30,000.00	18,464.33	35,000.00	
<u>010-5-0230-0297</u>	ATTORNEYS-JUVENILE COURT	12,000.00	6,370.34	6,000.00	2,634.46	8,000.00	2,992.41	8,000.00	
<u>010-5-0230-0701</u>	PSYCHIATRIC EXAMS	7,000.00	1,000.00	5,000.00	4,600.00	5,000.00	2,000.00	5,000.00	
<b>Department: 0230 - INDIGENT LEGAL CARE Total:</b>		<b>179,000.00</b>	<b>125,252.28</b>	<b>179,000.00</b>	<b>149,440.53</b>	<b>163,000.00</b>	<b>110,091.08</b>	<b>198,000.00</b>	
<b>Department: 0240 - COUNTY CLERK</b>									
<u>010-5-0240-0130</u>	SALARY, COUNTY CLERK	62,000.00	61,999.86	63,861.00	63,859.90	63,861.00	41,754.60	65,776.00	
<u>010-5-0240-0136</u>	SALARY, STAFF	138,000.00	115,092.75	119,352.00	118,311.90	119,482.00	79,546.73	123,067.00	
<u>010-5-0240-0155</u>	LONGEVITY	10,184.00	10,069.81	10,638.00	10,636.40	11,568.00	7,514.24	7,300.00	
<u>010-5-0240-0235</u>	SOCIAL SECURITY	17,502.00	13,766.88	15,106.00	14,223.84	14,911.00	9,492.02	15,280.00	
<u>010-5-0240-0238</u>	RETIREMENT	30,841.00	24,090.88	26,618.00	23,194.86	25,300.00	16,720.36	27,315.00	
<u>010-5-0240-0250</u>	SUPPLIES	8,500.00	8,328.71	8,000.00	7,503.22	7,740.00	6,086.34	8,000.00	
<u>010-5-0240-0270</u>	RECORDS MANAGEMENT	29,000.00	25,780.54	30,000.00	12,024.01	30,000.00	7,945.39	30,000.00	
<u>010-5-0240-0375</u>	TELEPHONE	1,500.00	1,193.21	1,500.00	1,064.60	1,500.00	717.51	1,500.00	
<u>010-5-0240-0550</u>	EQUIPMENT	0.00	0.00	0.00	0.00	260.00	259.99	0.00	
<b>Department: 0240 - COUNTY CLERK Total:</b>		<b>297,527.00</b>	<b>260,322.64</b>	<b>275,075.00</b>	<b>250,818.73</b>	<b>274,622.00</b>	<b>170,037.18</b>	<b>278,238.00</b>	
<b>Department: 0250 - JUSTICE OF THE PEACE #1</b>									
<u>010-5-0250-0130</u>	SALARY, JP 1	62,000.00	61,999.86	63,861.00	63,859.90	63,861.00	41,754.55	65,776.00	
<u>010-5-0250-0136</u>	SALARY, STAFF	79,000.00	78,999.70	81,372.00	81,370.12	81,372.00	53,203.54	83,813.00	
<u>010-5-0250-0155</u>	LONGEVITY	11,181.00	11,180.19	11,805.00	11,804.00	12,454.00	8,084.88	12,998.00	
<u>010-5-0250-0210</u>	AUTO ALLOWANCE	5,001.00	4,999.80	5,001.00	4,999.80	5,001.00	3,269.10	5,001.00	
<u>010-5-0250-0235</u>	SOCIAL SECURITY	12,025.00	11,598.89	12,397.00	11,936.36	12,446.00	7,814.19	12,822.00	
<u>010-5-0250-0238</u>	RETIREMENT	21,188.00	20,228.94	21,845.00	19,492.98	21,118.00	13,799.41	23,363.00	
<u>010-5-0250-0250</u>	SUPPLIES	1,720.00	1,786.21	3,661.69	4,547.51	2,000.00	1,061.70	2,000.00	
<u>010-5-0250-0270</u>	RECORDS MANAGEMENT	1,000.00	950.31	1,000.00	0.00	1,000.00	171.41	1,000.00	
<u>010-5-0250-0375</u>	TELEPHONE	900.00	877.47	1,100.00	632.55	1,100.00	404.52	1,100.00	

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<u>010-5-0250-0400</u>	TRAVEL	3,480.00	3,476.88	1,568.31	1,568.31	3,500.00	2,107.32	3,500.00
<u>010-5-0250-0550</u>	EQUIPMENT	0.00	0.00	270.00	269.99	0.00	0.00	0.00
<b>Department: 0250 - JUSTICE OF THE PEACE #1 Total:</b>		<b>197,495.00</b>	<b>196,098.25</b>	<b>203,881.00</b>	<b>200,481.52</b>	<b>203,852.00</b>	<b>131,670.62</b>	<b>211,373.00</b>
<b>Department: 0260 - JUSTICE OF THE PEACE #2</b>								
<u>010-5-0260-0130</u>	SALARY, JP 2	62,000.00	61,999.86	63,861.00	63,859.90	63,861.00	41,754.55	65,776.00
<u>010-5-0260-0136</u>	SALARY, STAFF	79,000.00	78,999.70	81,372.00	81,370.12	81,372.00	53,203.54	83,813.00
<u>010-5-0260-0155</u>	LONGEVITY	11,647.00	11,646.66	12,362.00	12,360.14	12,428.00	8,081.63	13,178.00
<u>010-5-0260-0209</u>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	600.08	601.00	392.36	601.00
<u>010-5-0260-0210</u>	AUTO ALLOWANCE	5,001.00	4,999.80	5,001.00	4,999.80	5,001.00	3,269.10	5,001.00
<u>010-5-0260-0235</u>	SOCIAL SECURITY	12,106.00	11,569.15	12,485.00	11,917.28	12,490.00	7,724.52	12,882.00
<u>010-5-0260-0238</u>	RETIREMENT	21,332.00	20,366.26	22,000.00	19,631.82	21,192.00	13,849.90	23,471.00
<u>010-5-0260-0250</u>	SUPPLIES	1,859.00	1,211.92	2,000.00	1,609.52	2,000.00	315.90	2,000.00
<u>010-5-0260-0270</u>	RECORDS MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>010-5-0260-0375</u>	TELEPHONE	1,100.00	594.05	1,100.00	475.74	1,100.00	324.81	1,100.00
<u>010-5-0260-0400</u>	TRAVEL	3,641.00	3,640.64	3,500.00	1,091.60	3,500.00	1,825.28	3,500.00
<b>Department: 0260 - JUSTICE OF THE PEACE #2 Total:</b>		<b>199,287.00</b>	<b>195,628.12</b>	<b>205,282.00</b>	<b>197,916.00</b>	<b>204,545.00</b>	<b>130,741.59</b>	<b>212,322.00</b>
<b>Department: 0270 - DISTRICT ATTORNEY</b>								
<u>010-5-0270-0156</u>	STATE SUPPLEMENT, DISTRICT	3,000.00	1,160.00	3,640.00	3,640.00	3,500.00	2,380.00	3,583.00
<u>010-5-0270-0235</u>	SOCIAL SECURITY	500.00	88.74	280.00	278.46	270.00	182.07	275.00
<u>010-5-0270-0238</u>	RETIREMENT	700.00	149.31	440.00	437.84	430.00	308.89	500.00
<u>010-5-0270-0250</u>	SUPPLIES, DISTRICT ATTORNEY	3,800.00	1,857.93	4,066.00	4,063.14	3,800.00	3,164.16	3,800.00
<u>010-5-0270-0340</u>	ASSISTANT DA PAYROLL EXPEN	48,172.00	48,172.00	48,172.00	48,171.96	48,172.00	32,114.64	48,172.00
<u>010-5-0270-0341</u>	INVESTIGATOR PAYROLL EXPE	15,483.00	15,483.00	15,483.00	15,483.00	15,483.00	10,322.00	15,483.00
<u>010-5-0270-0342</u>	SECRETARY PAYROLL EXPENSE	15,600.00	15,600.00	46,800.00	46,800.00	46,800.00	31,200.00	49,600.00
<u>010-5-0270-0366</u>	POSTAGE	1,200.00	1,200.00	700.00	699.96	700.00	466.64	700.00
<u>010-5-0270-0371</u>	RENT	6,000.00	8,800.00	9,000.00	9,000.00	9,000.00	6,900.00	9,000.00
<u>010-5-0270-0375</u>	TELEPHONE	4,500.00	4,500.00	5,700.00	5,700.00	4,500.00	3,052.00	4,500.00
<u>010-5-0270-0400</u>	TRAVEL	1,800.00	1,660.00	224.00	224.00	1,800.00	0.00	1,800.00
<u>010-5-0270-0415</u>	UTILITIES	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00
<u>010-5-0270-0775</u>	FUEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department: 0270 - DISTRICT ATTORNEY Total:</b>		<b>104,755.00</b>	<b>101,470.98</b>	<b>137,305.00</b>	<b>137,298.36</b>	<b>137,255.00</b>	<b>92,290.40</b>	<b>140,213.00</b>

## Defined Budgets

		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<b>Department: 0280 - COUNTY ATTORNEY</b>								
<u>010-5-0280-0130</u>	SALARY, COUNTY ATTORNEY	76,000.00	75,999.82	78,281.00	78,280.02	78,281.00	51,183.09	80,629.00
<u>010-5-0280-0136</u>	SALARY, STAFF	79,000.00	78,585.63	81,372.00	81,370.12	81,372.00	53,203.54	83,813.00
<u>010-5-0280-0155</u>	LONGEVITY	4,235.00	4,222.32	4,410.00	4,408.56	5,959.00	3,879.41	6,187.00
<u>010-5-0280-0156</u>	STATE SUPPLEMENT	23,333.00	23,332.92	23,333.00	23,332.92	23,333.00	15,256.14	23,333.00
<u>010-5-0280-0235</u>	SOCIAL SECURITY	13,967.00	13,458.06	14,337.00	13,817.22	14,454.00	9,088.94	14,839.00
<u>010-5-0280-0238</u>	RETIREMENT	24,611.00	23,441.48	25,262.00	22,543.30	24,535.00	16,033.10	27,039.00
<u>010-5-0280-0250</u>	SUPPLIES	2,500.00	2,713.47	2,000.00	927.54	2,000.00	354.50	1,000.00
<u>010-5-0280-0370</u>	OFFICE EXPENSE	4,000.00	3,422.43	6,000.00	3,510.16	6,000.00	2,195.81	2,000.00
<u>010-5-0280-0371</u>	RENT	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00
<u>010-5-0280-0375</u>	TELEPHONE	3,000.00	2,733.18	3,000.00	2,586.45	3,000.00	1,371.18	1,000.00
<b>Department: 0280 - COUNTY ATTORNEY Total:</b>		<b>236,046.00</b>	<b>227,909.31</b>	<b>243,395.00</b>	<b>230,776.29</b>	<b>244,334.00</b>	<b>152,565.71</b>	<b>245,240.00</b>
<b>Department: 0290 - JUVENILE PROBATION</b>								
<u>010-5-0290-0157</u>	JUVENILE BOARD	7,200.00	6,355.35	7,200.00	7,199.92	7,200.00	4,707.64	7,200.00
<u>010-5-0290-0235</u>	SOCIAL SECURITY	551.00	431.04	552.00	470.64	551.00	308.39	551.00
<u>010-5-0290-0238</u>	RETIREMENT	971.00	817.94	868.00	866.32	935.00	610.98	1,005.00
<u>010-5-0290-0400</u>	TRAVEL	300.00	77.16	300.00	33.80	300.00	26.15	300.00
<u>010-5-0290-0415</u>	UTILITIES	3,300.00	3,274.07	600.00	553.44	600.00	383.76	600.00
<u>010-5-0290-0416</u>	UTILITY, WATER	0.00	0.00	250.00	164.11	450.00	185.30	150.00
<u>010-5-0290-0417</u>	UTILITY, GAS	0.00	0.00	900.00	688.08	1,500.00	1,038.01	1,400.00
<u>010-5-0290-0418</u>	UTILITY, ELECTRIC	0.00	0.00	2,500.00	1,639.37	3,100.00	1,324.45	2,000.00
<u>010-5-0290-0420</u>	REPAIRS/MAINT	700.00	414.87	2,000.00	690.35	27,000.00	541.69	2,000.00
<u>010-5-0290-0675</u>	MEDICAL/DENTAL	1,000.00	251.59	1,000.00	-155.06	1,000.00	-84.00	1,000.00
<u>010-5-0290-0702</u>	PSYCHOLOGICALS	1,750.00	1,150.00	750.00	400.00	750.00	0.00	750.00
<u>010-5-0290-0704</u>	DETENTION SERVICES	83,500.00	80,152.78	83,000.00	0.00	79,601.00	0.00	0.00
<u>010-5-0290-0780</u>	VEHICLE MAINT/FUEL	3,500.00	3,310.03	4,000.00	3,444.86	6,000.00	3,371.44	3,630.84
<u>010-5-0290-7032</u>	TRANSFER/JUVENILE PROBATI	173,883.00	173,883.00	173,883.00	173,883.00	173,883.00	173,883.00	257,853.16
<b>Department: 0290 - JUVENILE PROBATION Total:</b>		<b>276,655.00</b>	<b>270,117.83</b>	<b>277,803.00</b>	<b>189,878.83</b>	<b>302,870.00</b>	<b>186,296.81</b>	<b>278,440.00</b>
<b>Department: 0300 - ADULT PROBATION</b>								
<u>010-5-0300-0250</u>	SUPPLIES, ADULT PROBATION	2,000.00	1,983.58	4,000.00	3,975.67	4,000.00	2,031.71	4,000.00
<u>010-5-0300-0375</u>	TELEPHONE	5,000.00	4,323.98	6,000.00	4,075.94	6,000.00	2,882.86	6,000.00

## Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<u>010-5-0300-0400</u>	TRAVEL	1,000.00	578.40	0.00	0.00	0.00	0.00	0.00
<b>Department: 0300 - ADULT PROBATION Total:</b>		<b>8,000.00</b>	<b>6,885.96</b>	<b>10,000.00</b>	<b>8,051.61</b>	<b>10,000.00</b>	<b>4,914.57</b>	<b>10,000.00</b>
<b>Department: 0310 - CONSTABLE #1</b>								
<u>010-5-0310-0130</u>	SALARY, CONSTABLE 1	14,000.00	13,999.96	14,421.00	14,420.12	14,421.00	9,428.54	14,853.00
<u>010-5-0310-0155</u>	LONGEVITY	1,400.15	1,400.10	1,443.00	1,441.96	1,443.00	942.82	1,486.00
<u>010-5-0310-0235</u>	SOCIAL SECURITY	1,179.00	1,178.06	1,214.00	1,213.42	1,214.00	793.39	1,251.00
<u>010-5-0310-0238</u>	RETIREMENT	2,075.85	1,981.98	2,139.00	1,908.14	2,060.00	1,346.23	2,278.00
<u>010-5-0310-0250</u>	SUPPLIES	800.00	169.96	1,000.00	269.92	1,000.00	353.18	1,000.00
<u>010-5-0310-0408</u>	LEOSE EDUCATION	4,754.49	-659.15	5,413.64	-664.68	6,078.32	-682.59	0.00
<u>010-5-0310-0780</u>	VEHICLE MAINT/FUEL	2,200.00	2,000.01	2,000.00	0.00	2,000.00	40.00	2,000.00
<b>Department: 0310 - CONSTABLE #1 Total:</b>		<b>26,409.49</b>	<b>20,070.92</b>	<b>27,630.64</b>	<b>18,588.88</b>	<b>28,216.32</b>	<b>12,221.57</b>	<b>22,868.00</b>
<b>Department: 0320 - CONSTABLE #2</b>								
<u>010-5-0320-0130</u>	SALARY, CONSTABLE 2	14,000.00	13,999.96	14,421.00	14,420.12	14,421.00	9,428.54	14,853.00
<u>010-5-0320-0155</u>	LONGEVITY	1,400.15	1,400.10	1,443.00	1,441.96	1,443.00	942.82	1,486.00
<u>010-5-0320-0235</u>	SOCIAL SECURITY	1,179.00	1,117.97	1,214.00	1,155.06	1,214.00	750.05	1,251.00
<u>010-5-0320-0238</u>	RETIREMENT	2,075.85	1,981.98	2,139.00	1,908.19	2,060.00	1,346.23	2,278.00
<u>010-5-0320-0250</u>	SUPPLIES	1,300.00	1,278.00	620.00	619.04	1,000.00	570.03	1,500.00
<u>010-5-0320-0408</u>	LEOSE EDUCATION	4,605.17	52.35	4,723.82	577.84	4,145.98	-682.59	0.00
<u>010-5-0320-0550</u>	EQUIPMENT	0.00	0.00	380.00	380.00	0.00	0.00	0.00
<u>010-5-0320-0780</u>	VEHICLE MAINT/FUEL	1,700.00	1,651.21	2,500.00	1,858.44	2,000.00	21.45	2,500.00
<b>Department: 0320 - CONSTABLE #2 Total:</b>		<b>26,260.17</b>	<b>21,481.57</b>	<b>27,440.82</b>	<b>22,360.65</b>	<b>26,283.98</b>	<b>12,376.53</b>	<b>23,868.00</b>
<b>Department: 0330 - SHERIFF</b>								
<u>010-5-0330-0130</u>	SALARY, SHERIFF	66,000.00	65,999.96	67,981.00	67,980.12	67,981.00	44,448.54	70,020.00
<u>010-5-0330-0136</u>	SALARY, STAFF	74,000.25	74,000.16	76,221.00	76,220.04	76,221.00	49,836.18	78,508.00
<u>010-5-0330-0149</u>	SALARY, DEPUTIES	639,999.60	630,051.21	671,705.00	671,702.18	669,205.00	422,026.85	691,000.00
<u>010-5-0330-0155</u>	LONGEVITY	33,048.00	33,034.22	35,423.00	33,434.67	38,030.00	22,946.21	37,620.00
<u>010-5-0330-0170</u>	OVERTIME WAGES	78,000.00	70,316.13	80,000.00	71,696.72	80,000.00	58,197.49	125,000.00
<u>010-5-0330-0171</u>	OVERTIME LONGEVITY	3,000.00	2,378.73	3,500.00	2,188.53	3,500.00	1,664.93	3,500.00
<u>010-5-0330-0209</u>	CELL PHONE ALLOWANCE	3,601.00	2,181.06	3,601.00	1,800.24	2,101.00	1,246.32	2,402.00
<u>010-5-0330-0210</u>	AUTO ALLOWANCE	12,001.15	12,000.04	12,001.00	12,000.04	12,001.00	7,846.18	12,001.00
<u>010-5-0330-0235</u>	SOCIAL SECURITY	68,520.00	66,343.69	70,700.00	68,740.87	72,602.00	44,795.87	78,115.00
<u>010-5-0330-0238</u>	RETIREMENT	120,740.00	116,083.19	124,585.00	112,786.78	123,186.00	79,358.96	142,336.00

		2015		2016		2017		2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2018
								2018	2018
<u>010-5-0330-0250</u>	SUPPLIES	10,000.00	10,116.22	10,000.00	9,491.29	10,000.00	7,256.92		10,000.00
<u>010-5-0330-0285</u>	UNIFORMS	4,500.00	4,406.39	4,500.00	3,112.77	4,500.00	1,761.73		4,500.00
<u>010-5-0330-0286</u>	BULLET PROOF VESTS	0.00	0.00	0.00	0.00	10,730.00	10,730.00		1,200.00
<u>010-5-0330-0360</u>	K-9 EXPENSE	0.00	0.00	3,000.00	2,537.89	2,000.00	0.00		2,500.00
<u>010-5-0330-0375</u>	TELEPHONE	14,000.00	13,775.01	14,200.00	14,018.10	14,000.00	10,072.08		14,000.00
<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	4,684.00	2,700.00	2,682.00	2,700.00	0.00		2,700.00
<u>010-5-0330-0400</u>	TRAVEL	8,000.00	6,941.96	11,500.00	11,664.58	15,000.00	5,533.27		15,000.00
<u>010-5-0330-0405</u>	TRAVEL, PRISONER	5,000.00	3,268.52	3,300.00	3,126.92	5,000.00	2,244.01		5,000.00
<u>010-5-0330-0408</u>	LEOSE EDUCATION	1,900.95	-209.64	2,110.59	2,110.59	0.00	-69.23		0.00
<u>010-5-0330-0415</u>	UTILITIES	55,000.00	48,236.16	3,500.00	3,467.38	3,500.00	2,199.92		3,500.00
<u>010-5-0330-0416</u>	UTILITY, WATER	0.00	0.00	6,500.00	6,381.27	6,500.00	3,815.87		6,500.00
<u>010-5-0330-0417</u>	UTILITY, GAS	0.00	0.00	9,000.00	8,270.35	9,000.00	4,578.96		9,000.00
<u>010-5-0330-0418</u>	UTILITY, ELECTRIC	0.00	0.00	35,500.00	30,852.32	35,500.00	21,016.89		35,500.00
<u>010-5-0330-0420</u>	REPAIRS/MAINT	7,600.00	7,086.42	4,800.00	1,374.37	33,350.00	1,030.21		7,600.00
<u>010-5-0330-0441</u>	COPSYNC SOFTWARE MAINT	16,800.00	16,791.60	16,800.00	16,791.60	16,800.00	16,791.60		16,800.00
<u>010-5-0330-0445</u>	MAINT/RADIOS	2,500.00	2,033.26	3,000.00	2,405.51	5,000.00	2,065.12		7,000.00
<u>010-5-0330-0550</u>	EQUIPMENT	6,000.00	3,809.87	9,000.00	8,642.76	6,000.00	5,357.25		6,000.00
<u>010-5-0330-0551</u>	VEHICLE	120,000.00	114,525.08	103,550.00	103,517.58	101,390.00	101,328.93		143,000.00
<u>010-5-0330-0552</u>	ROOF	0.00	0.00	0.00	0.00	180,000.00	89,947.50		0.00
<u>010-5-0330-0735</u>	SUNDRY	3,000.00	1,853.98	3,000.00	2,329.73	3,000.00	750.00		500.00
<u>010-5-0330-0780</u>	VEHICLE MAINT/FUEL	120,000.00	101,209.74	103,450.00	90,527.27	115,470.00	51,768.09		115,470.00
<u>010-5-0330-0901</u>	GRANTS	0.00	0.00	0.00	0.00	6,000.00	5,808.00		0.00
<b>Department: 0330 - SHERIFF Total:</b>		<b>1,476,910.95</b>	<b>1,411,916.96</b>	<b>1,496,127.59</b>	<b>1,442,854.47</b>	<b>1,731,267.00</b>	<b>1,077,354.65</b>		<b>1,647,272.00</b>
<b>Department: 0340 - JAIL EXPENSE</b>									
<u>010-5-0340-0150</u>	SALARY, JAILERS	506,800.00	482,135.66	540,480.00	527,640.05	548,480.00	343,442.55		565,935.00
<u>010-5-0340-0151</u>	SALARY, DISPATCHERS	148,000.00	126,262.86	152,445.00	143,656.88	152,445.00	99,672.36		157,014.00
<u>010-5-0340-0152</u>	SALARY, COOKS	58,331.00	56,324.32	60,100.00	59,204.93	60,100.00	40,047.60		62,800.00
<u>010-5-0340-0155</u>	LONGEVITY	20,860.00	14,761.25	18,184.00	17,211.80	20,880.00	11,402.87		21,659.00
<u>010-5-0340-0163</u>	FEDERAL PRISONER OFFICER	2,401.00	2,400.06	2,401.00	2,400.06	2,401.00	1,569.27		2,401.00
<u>010-5-0340-0170</u>	OVERTIME WAGES	66,000.00	62,374.60	77,290.00	77,287.46	78,000.00	68,402.24		124,000.00

		2015		2016		2017		2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2018
<u>010-5-0340-0171</u>	OVERTIME LONGEVITY	2,800.00	1,099.80	2,310.00	1,187.54	2,500.00	928.14	2,500.00
<u>010-5-0340-0209</u>	CELL PHONE ALLOWANCE	601.00	577.00	601.00	600.08	601.00	392.36	601.00
<u>010-5-0340-0235</u>	SOCIAL SECURITY	63,610.00	55,318.73	65,152.00	61,308.23	66,204.00	41,482.74	73,000.00
<u>010-5-0340-0238</u>	RETIREMENT	112,100.00	96,024.35	114,805.00	99,469.29	112,330.00	73,662.32	129,300.00
<u>010-5-0340-0250</u>	SUPPLIES	52,000.00	50,829.27	70,000.00	69,209.51	52,000.00	43,399.32	52,000.00
<u>010-5-0340-0285</u>	UNIFORMS	4,000.00	3,366.65	3,000.00	2,163.81	3,000.00	1,895.73	3,000.00
<u>010-5-0340-0390</u>	GROCERIES	115,000.00	117,022.90	149,000.00	147,753.22	117,000.00	74,237.49	120,000.00
<u>010-5-0340-0420</u>	REPAIRS/MAINT	70,500.00	34,527.16	55,000.00	53,198.34	30,500.00	19,030.41	35,500.00
<u>010-5-0340-0442</u>	MAINT/DOORS	0.00	0.00	0.00	0.00	5,500.00	4,999.99	5,000.00
<u>010-5-0340-0550</u>	EQUIPMENT	18,070.00	17,548.98	107,000.00	103,791.14	18,000.00	0.00	6,000.00
<u>010-5-0340-0552</u>	NEW DOORS IN CELL AREA	252,930.00	244,775.10	0.00	0.00	0.00	0.00	0.00
<u>010-5-0340-0680</u>	EMPLOYEE PHYSICAL	3,500.00	2,735.00	3,500.00	3,487.98	4,000.00	477.66	5,000.00
<u>010-5-0340-0711</u>	STATE PRISONER EXPENSE	58,000.00	58,637.21	66,000.00	63,065.37	60,000.00	30,476.32	65,000.00
<u>010-5-0340-0712</u>	FEDERAL PRISONER EXPENSE	4,200.00	3,902.60	5,200.00	3,719.96	6,000.00	3,168.65	6,000.00
<b>Department: 0340 - JAIL EXPENSE Total:</b>		<b>1,559,703.00</b>	<b>1,430,623.50</b>	<b>1,492,468.00</b>	<b>1,436,355.65</b>	<b>1,339,941.00</b>	<b>858,688.02</b>	<b>1,436,710.00</b>
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY</b>								
<u>010-5-0350-0180</u>	WAGES, DPS PART TIME	9,700.00	4,321.04	10,000.00	7,226.93	10,000.00	4,800.00	10,000.00
<u>010-5-0350-0235</u>	SOCIAL SECURITY	740.00	330.59	765.00	551.39	765.00	367.18	765.00
<u>010-5-0350-0238</u>	RETIREMENT	1,303.00	556.10	1,205.00	869.42	1,298.00	623.06	1,345.00
<u>010-5-0350-0253</u>	SUPPLIES, OTHER	800.00	648.54	800.00	531.52	800.00	172.29	800.00
<u>010-5-0350-0375</u>	TELEPHONE	1,800.00	1,325.88	1,800.00	1,489.01	1,800.00	870.88	1,800.00
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>14,343.00</b>	<b>7,182.15</b>	<b>14,570.00</b>	<b>10,668.27</b>	<b>14,663.00</b>	<b>6,833.41</b>	<b>14,710.00</b>
<b>Department: 0360 - FIRE PROTECTION</b>								
<u>010-5-0360-0164</u>	FIRE MARSHALL	6,000.15	6,000.02	6,001.00	6,000.02	6,000.00	3,923.09	6,001.00
<u>010-5-0360-0235</u>	SOCIAL SECURITY	460.00	459.16	460.00	459.16	460.00	300.22	460.00
<u>010-5-0360-0238</u>	RETIREMENT	809.00	772.20	809.00	721.76	780.00	509.15	837.00
<u>010-5-0360-0501</u>	BARSTOW FIRE DEPT	14,000.00	14,000.00	14,000.00	14,000.00	16,500.00	16,500.00	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	9,000.00	9,000.00	9,000.00	9,000.00	4,000.00	4,000.00	0.00
<u>010-5-0360-0505</u>	WICKETT FIRE DEPT	14,000.00	14,000.00	14,000.00	14,000.00	16,500.00	16,500.00	18,500.00
<u>010-5-0360-0552</u>	BARSTOW EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
<u>010-5-0360-0554</u>	MONAHANS EQUIPMENT	100,000.00	100,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
<u>010-5-0360-0902</u>	GRANT MATCH	0.00	0.00	0.00	0.00	50,000.00	0.00	280,000.00	
<b>Department: 0360 - FIRE PROTECTION Total:</b>		<b>205,269.15</b>	<b>205,231.38</b>	<b>155,270.00</b>	<b>155,180.94</b>	<b>155,240.00</b>	<b>102,732.46</b>	<b>385,298.00</b>	
<b>Department: 0370 - EMERGENCY MANAGAMENT</b>									
<u>010-5-0370-0165</u>	EMERGENCY MANAGEMENT C	3,600.00	3,599.96	4,800.00	4,799.86	4,800.00	3,138.37	4,800.00	
<u>010-5-0370-0235</u>	SOCIAL SECURITY	276.00	265.23	368.00	353.52	368.00	230.02	368.00	
<u>010-5-0370-0238</u>	RETIREMENT	486.00	463.32	599.00	578.01	625.00	407.32	670.00	
<u>010-5-0370-0250</u>	SUPPLIES	600.00	0.00	600.00	597.14	642.00	641.51	700.00	
<u>010-5-0370-0441</u>	COPSYNC SOFTWARE MAINT	9,600.00	8,400.00	9,480.00	8,400.00	8,400.00	8,400.00	8,400.00	
<b>Department: 0370 - EMERGENCY MANAGAMENT Total:</b>		<b>14,562.00</b>	<b>12,728.51</b>	<b>15,847.00</b>	<b>14,728.53</b>	<b>14,835.00</b>	<b>12,817.22</b>	<b>14,938.00</b>	
<b>Department: 0390 - ANIMAL CONTROL</b>									
<u>010-5-0390-0136</u>	SALARY, ANIMAL CONTROL	36,500.00	36,498.32	37,081.00	37,079.90	37,081.00	23,774.41	38,193.00	
<u>010-5-0390-0155</u>	LONGEVITY	101.00	100.23	0.00	0.00	230.00	95.49	383.00	
<u>010-5-0390-0209</u>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	600.08	601.00	323.12	601.00	
<u>010-5-0390-0235</u>	SOCIAL SECURITY	2,826.00	2,767.25	2,883.00	2,738.60	2,900.00	1,771.98	2,997.00	
<u>010-5-0390-0238</u>	RETIREMENT	4,979.00	4,787.43	5,080.00	4,532.84	4,922.00	3,140.25	5,462.00	
<u>010-5-0390-0262</u>	SUPPLIES, ANIMAL CONTROL	5,000.00	2,678.91	5,000.00	161.75	5,000.00	1,133.74	5,000.00	
<u>010-5-0390-0285</u>	UNIFORMS	520.00	428.59	520.00	471.94	520.00	0.00	520.00	
<u>010-5-0390-0551</u>	VEHICLE	26,677.00	26,676.27	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0390-0750</u>	ANIMAL BOARDING EXPENSE	4,055.00	3,595.50	5,000.00	3,443.00	5,000.00	1,730.00	5,000.00	
<u>010-5-0390-0780</u>	VEHICLE MAINT/FUEL	13,000.00	11,990.50	17,000.00	7,575.88	12,000.00	9,570.47	12,000.00	
<b>Department: 0390 - ANIMAL CONTROL Total:</b>		<b>94,259.00</b>	<b>90,123.08</b>	<b>73,165.00</b>	<b>56,603.99</b>	<b>68,254.00</b>	<b>41,539.46</b>	<b>70,156.00</b>	
<b>Department: 0400 - INDIGENT HEALTH CARE</b>									
<u>010-5-0400-0670</u>	PHYSICIANS, INDIGENT HEALT	20,000.00	18,158.72	10,000.00	5,053.52	20,000.00	3,719.60	20,000.00	
<u>010-5-0400-0671</u>	WARD MEMORIAL	175,000.00	168,229.15	190,000.00	170,978.98	175,000.00	19,293.19	175,000.00	
<u>010-5-0400-0672</u>	OUT OF COUNTY HOSPITAL	30,000.00	16,851.43	25,000.00	12,037.22	30,000.00	6,952.05	25,000.00	
<u>010-5-0400-0673</u>	PRESCRIPTIONS	30,000.00	26,953.26	15,000.00	13,138.71	30,000.00	5,010.41	25,000.00	
<u>010-5-0400-0674</u>	OTHER SERVICES	9,400.00	176.54	9,400.00	1,671.18	9,400.00	494.87	5,000.00	
<b>Department: 0400 - INDIGENT HEALTH CARE Total:</b>		<b>264,400.00</b>	<b>230,369.10</b>	<b>249,400.00</b>	<b>202,879.61</b>	<b>264,400.00</b>	<b>35,470.12</b>	<b>250,000.00</b>	
<b>Department: 0410 - INDIGENT WELFARE</b>									
<u>010-5-0410-0470</u>	FUNERAL EXPENSE, INDIGENT	5,000.00	2,250.00	5,000.00	750.00	5,000.00	3,250.00	5,000.00	
<u>010-5-0410-0474</u>	INDIGENT TRANSIENT AID	450.00	0.00	450.00	0.00	450.00	0.00	450.00	



## Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<u>010-5-0410-0508</u>	BARSTOW AMBULANCE	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
<u>010-5-0410-0525</u>	MONAHANS ELDERLY MEALS	8,000.00	7,033.97	8,000.00	6,260.07	63,500.00	45,369.38	36,000.00
<u>010-5-0410-0526</u>	BARSTOW ELDERLY MEALS	800.00	0.00	800.00	0.00	800.00	0.00	0.00
<b>Department: 0410 - INDIGENT WELFARE Total:</b>		<b>20,250.00</b>	<b>15,283.97</b>	<b>20,250.00</b>	<b>13,010.07</b>	<b>69,750.00</b>	<b>48,619.38</b>	<b>41,450.00</b>
<b>Department: 0418 - MENTAL HEALTH</b>								
<u>010-5-0418-0300</u>	COURT COSTS, MENTAL HEALT	6,000.00	5,660.00	5,000.00	1,753.00	5,000.00	0.00	5,000.00
<u>010-5-0418-0480</u>	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	8,464.00	12,696.00
<b>Department: 0418 - MENTAL HEALTH Total:</b>		<b>18,696.00</b>	<b>18,356.00</b>	<b>17,696.00</b>	<b>14,449.00</b>	<b>17,696.00</b>	<b>8,464.00</b>	<b>17,696.00</b>
<b>Department: 0420 - VETERANS SERVICE OFFICER</b>								
<u>010-5-0420-0180</u>	WAGES, VETERANS SERVICE	17,121.00	13,372.30	17,635.00	15,152.07	17,635.00	8,840.67	18,163.00
<u>010-5-0420-0235</u>	SOCIAL SECURITY	1,310.00	1,024.86	1,350.00	1,174.44	1,350.00	680.13	1,390.00
<u>010-5-0420-0238</u>	RETIREMENT	2,308.00	1,724.25	2,380.00	1,846.86	2,290.00	1,154.04	2,533.00
<u>010-5-0420-0250</u>	SUPPLIES	600.00	92.92	600.00	15.10	600.00	224.77	600.00
<u>010-5-0420-0375</u>	TELEPHONE	900.00	702.77	900.00	592.62	900.00	399.73	900.00
<b>Department: 0420 - VETERANS SERVICE OFFICER Total:</b>		<b>22,239.00</b>	<b>16,917.10</b>	<b>22,865.00</b>	<b>18,781.09</b>	<b>22,775.00</b>	<b>11,299.34</b>	<b>23,586.00</b>
<b>Department: 0430 - SENIOR CITIZENS CENTER</b>								
<u>010-5-0430-0132</u>	SALARY, SENIOR CITIZENS DIRE	51,000.15	51,000.04	52,531.00	52,529.88	52,531.00	34,346.46	54,107.00
<u>010-5-0430-0136</u>	SALARY, STAFF	37,000.15	37,000.08	38,111.00	38,110.02	38,111.00	24,918.09	39,254.00
<u>010-5-0430-0137</u>	SALARY, SECRETARY	37,000.15	37,000.08	38,111.00	38,110.02	38,111.00	24,918.09	39,254.00
<u>010-5-0430-0138</u>	SALARY, CUSTODIAN	26,000.00	26,000.00	26,781.00	26,780.00	26,781.00	17,510.00	27,584.00
<u>010-5-0430-0152</u>	SALARY, COOKS	32,000.15	32,000.02	32,961.00	32,959.94	32,961.00	21,550.73	33,950.00
<u>010-5-0430-0155</u>	LONGEVITY	7,776.00	7,745.83	8,673.00	8,671.10	9,865.00	6,359.81	10,874.00
<u>010-5-0430-0182</u>	WAGES, PROGRAM AIDE	16,255.40	15,554.16	17,053.00	15,574.30	17,053.00	10,187.70	17,565.00
<u>010-5-0430-0183</u>	WAGES, KITCHEN AIDE	16,556.00	15,531.42	17,053.00	15,972.44	17,053.00	10,398.48	17,565.00
<u>010-5-0430-0235</u>	SOCIAL SECURITY	17,125.00	15,726.92	17,692.00	16,112.56	17,784.00	10,492.10	18,373.00
<u>010-5-0430-0238</u>	RETIREMENT	30,176.00	28,549.69	31,177.00	27,513.62	30,175.00	19,494.46	33,477.00
<u>010-5-0430-0250</u>	SUPPLIES	150.00	0.00	150.00	302.23	250.00	156.41	350.00
<u>010-5-0430-0253</u>	SUPPLIES, OTHER	200.00	0.00	200.00	0.00	100.00	0.00	0.00
<u>010-5-0430-0375</u>	TELEPHONE	500.00	218.83	500.00	155.07	500.00	154.67	500.00
<u>010-5-0430-0415</u>	UTILITIES	16,000.00	13,579.27	1,600.00	1,021.92	1,600.00	1,089.26	1,600.00
<u>010-5-0430-0416</u>	UTILITY, WATER	0.00	0.00	1,800.00	1,524.57	1,800.00	1,269.50	1,800.00
<u>010-5-0430-0417</u>	UTILITY, GAS	0.00	0.00	3,000.00	2,415.75	3,000.00	1,875.72	3,000.00

## Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<u>010-5-0430-0418</u>	UTILITY, ELECTRIC	0.00	0.00	10,000.00	7,348.88	10,000.00	4,712.28	9,000.00
<u>010-5-0430-0420</u>	REPAIRS/MAINT	1,500.00	1,322.32	4,725.00	4,734.74	2,700.00	2,321.84	2,700.00
<u>010-5-0430-0785</u>	VEHICLE MAINT	3,000.00	89.48	1,775.00	784.55	1,500.00	0.00	1,500.00
<b>Department: 0430 - SENIOR CITIZENS CENTER Total:</b>		<b>292,239.00</b>	<b>281,318.14</b>	<b>303,893.00</b>	<b>290,621.59</b>	<b>301,875.00</b>	<b>191,755.60</b>	<b>312,453.00</b>
<b>Department: 0435 - SEARS BUILDING</b>								
<u>010-5-0435-0415</u>	UTILITIES, SEARS	7,000.00	6,987.38	650.00	553.44	650.00	383.76	650.00
<u>010-5-0435-0416</u>	UTILITY, WATER	0.00	0.00	300.00	148.37	300.00	90.78	300.00
<u>010-5-0435-0417</u>	UTILITY, GAS	0.00	0.00	2,300.00	1,433.64	2,300.00	1,499.40	2,300.00
<u>010-5-0435-0418</u>	UTILITY, ELECTRIC	0.00	0.00	5,200.00	3,797.65	5,200.00	2,443.40	5,000.00
<u>010-5-0435-0420</u>	REPAIRS/MAINT	200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<b>Department: 0435 - SEARS BUILDING Total:</b>		<b>7,200.00</b>	<b>6,987.38</b>	<b>9,650.00</b>	<b>5,933.10</b>	<b>9,650.00</b>	<b>4,417.34</b>	<b>9,450.00</b>
<b>Department: 0440 - REHMEYER BUILDING</b>								
<u>010-5-0440-0415</u>	UTILITIES, REHMEYER	6,300.00	6,222.70	1,460.00	1,314.70	1,615.00	1,074.00	1,650.00
<u>010-5-0440-0416</u>	UTILITY, WATER	0.00	0.00	1,990.00	1,803.08	1,600.00	1,241.70	1,600.00
<u>010-5-0440-0417</u>	UTILITY, GAS	0.00	0.00	1,260.00	996.48	1,600.00	678.41	1,500.00
<u>010-5-0440-0418</u>	UTILITY, ELECTRIC	0.00	0.00	2,790.00	2,227.50	2,685.00	1,519.77	3,000.00
<u>010-5-0440-0420</u>	REPAIRS/MAINT	14,000.00	13,538.77	2,100.00	2,030.18	1,000.00	0.00	1,000.00
<b>Department: 0440 - REHMEYER BUILDING Total:</b>		<b>20,300.00</b>	<b>19,761.47</b>	<b>9,600.00</b>	<b>8,371.94</b>	<b>8,500.00</b>	<b>4,513.88</b>	<b>8,750.00</b>
<b>Department: 0500 - COLISEUM</b>								
<u>010-5-0500-0180</u>	WAGES, PART TIME COLISEUM	13,458.00	13,256.26	13,863.00	13,789.93	13,863.00	10,670.68	14,278.00
<u>010-5-0500-0235</u>	SOCIAL SECURITY	1,030.00	1,014.20	1,062.00	1,054.92	1,062.00	816.33	1,093.00
<u>010-5-0500-0238</u>	RETIREMENT	1,815.00	1,705.57	1,870.00	1,452.88	1,800.00	771.70	1,991.00
<u>010-5-0500-0250</u>	SUPPLIES, COLISEUM	5,660.00	5,651.22	7,500.00	5,222.46	6,000.00	2,210.18	6,000.00
<u>010-5-0500-0415</u>	UTILITIES	34,780.00	30,947.12	9,800.00	9,483.31	7,000.00	6,650.12	9,700.00
<u>010-5-0500-0416</u>	UTILITY, WATER	0.00	0.00	5,700.00	5,515.17	5,200.00	4,830.90	5,200.00
<u>010-5-0500-0417</u>	UTILITY, GAS	0.00	0.00	6,000.00	4,037.07	6,000.00	5,645.96	12,000.00
<u>010-5-0500-0418</u>	UTILITY, ELECTRIC	0.00	0.00	16,500.00	14,446.68	16,500.00	13,715.47	17,000.00
<u>010-5-0500-0420</u>	REPAIRS/MAINT	12,480.00	12,470.31	10,000.00	13,535.99	24,000.00	19,640.46	10,000.00
<u>010-5-0500-0550</u>	EQUIPMENT	2,810.00	2,808.39	7,200.00	6,391.82	2,000.00	-100.00	2,000.00
<u>010-5-0500-0552</u>	FENCING	19,600.00	18,640.68	10,000.00	5,257.23	0.00	0.00	0.00
<u>010-5-0500-0553</u>	COLISEUM UPGRADE	0.00	0.00	124,400.00	100,245.77	50,000.00	42,317.05	0.00
<u>010-5-0500-0554</u>	BUILDING ADDITION	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00

Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<u>010-5-0500-0555</u>	STOCK BARN UPGRADE	0.00	0.00	277,600.00	277,548.84	0.00	0.00	0.00
<u>010-5-0500-0730</u>	REFUNDS	6,200.00	5,465.00	1,500.00	1,300.00	1,500.00	0.00	1,500.00
<b>Department: 0500 - COLISEUM Total:</b>		<b>97,833.00</b>	<b>91,958.75</b>	<b>507,495.00</b>	<b>473,782.07</b>	<b>134,925.00</b>	<b>107,168.85</b>	<b>80,762.00</b>
<b>Department: 0510 - BARSTOW COMMUNITY CENTER</b>								
<u>010-5-0510-0136</u>	SALARY, BARSTOW CC	5,200.00	5,200.00	13,863.00	11,817.18	13,863.00	6,229.36	0.00
<u>010-5-0510-0155</u>	LONGEVITY	520.00	520.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0510-0180</u>	WAGES, PART TIME	9,000.00	5,713.68	9,000.00	8,066.56	7,000.00	5,206.00	8,200.00
<u>010-5-0510-0235</u>	SOCIAL SECURITY	1,130.00	768.58	1,751.00	1,512.46	1,597.00	871.01	628.00
<u>010-5-0510-0238</u>	RETIREMENT	1,985.00	1,471.54	3,083.00	2,391.94	2,708.00	1,484.31	1,144.00
<u>010-5-0510-0250</u>	SUPPLIES	2,150.00	2,174.67	1,500.00	1,577.54	1,500.00	1,094.14	1,500.00
<u>010-5-0510-0375</u>	TELEPHONE	800.00	705.65	800.00	711.78	700.00	414.75	700.00
<u>010-5-0510-0415</u>	UTILITIES	19,000.00	15,883.34	1,200.00	1,044.00	1,200.00	462.00	1,200.00
<u>010-5-0510-0416</u>	UTILITY, WATER	0.00	0.00	6,000.00	5,560.00	6,000.00	5,610.00	6,000.00
<u>010-5-0510-0417</u>	UTILITY, GAS	0.00	0.00	750.00	733.56	1,750.00	1,033.62	1,750.00
<u>010-5-0510-0418</u>	UTILITY, ELECTRIC	0.00	0.00	7,500.00	5,651.94	6,500.00	3,702.95	7,500.00
<u>010-5-0510-0420</u>	REPAIRS/MAINT	2,140.00	1,047.76	2,000.00	2,005.53	2,000.00	1,109.11	2,000.00
<u>010-5-0510-0550</u>	EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,500.00	2,000.00
<u>010-5-0510-0730</u>	REFUNDS	1,200.00	1,050.00	500.00	0.00	500.00	375.00	500.00
<u>010-5-0510-0780</u>	VEHICLE MAINT/FUEL	3,000.00	3,000.00	2,900.00	7.50	3,000.00	1,234.85	3,000.00
<b>Department: 0510 - BARSTOW COMMUNITY CENTER Total:</b>		<b>48,125.00</b>	<b>37,535.22</b>	<b>50,847.00</b>	<b>41,079.99</b>	<b>50,318.00</b>	<b>30,327.10</b>	<b>36,122.00</b>
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER</b>								
<u>010-5-0520-0136</u>	SALARY, GRANDFALLS CC	22,000.00	21,999.90	22,661.00	22,660.04	22,661.00	14,816.18	23,340.00
<u>010-5-0520-0155</u>	LONGEVITY	2,200.20	2,200.12	2,267.00	2,265.90	2,267.00	1,481.55	2,335.00
<u>010-5-0520-0235</u>	SOCIAL SECURITY	1,852.00	1,678.28	1,907.00	1,718.13	1,907.00	1,114.94	1,965.00
<u>010-5-0520-0238</u>	RETIREMENT	3,263.00	3,114.54	3,361.00	2,998.58	3,237.00	2,115.48	3,580.00
<u>010-5-0520-0250</u>	SUPPLIES	1,000.00	954.53	1,500.00	449.71	1,500.00	665.27	1,500.00
<u>010-5-0520-0375</u>	TELEPHONE	1,100.00	805.60	1,100.00	482.52	1,100.00	292.36	1,100.00
<u>010-5-0520-0415</u>	UTILITIES	8,200.00	8,254.55	850.00	469.00	850.00	280.00	750.00
<u>010-5-0520-0416</u>	UTILITY, WATER	0.00	0.00	1,800.00	990.66	1,800.00	1,107.11	1,600.00
<u>010-5-0520-0417</u>	UTILITY, GAS	0.00	0.00	1,100.00	937.20	1,100.00	1,027.20	2,000.00
<u>010-5-0520-0418</u>	UTILITY, ELECTRIC	0.00	0.00	4,000.00	3,354.39	4,000.00	2,288.86	3,800.00
<u>010-5-0520-0420</u>	REPAIRS/MAINT	3,100.00	3,021.63	1,500.00	1,347.93	2,500.00	1,716.10	1,500.00

		2015		2016		2017		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<u>010-5-0520-0550</u>	EQUIPMENT	0.00	0.00	1,000.00	525.70	1,000.00	529.16	1,000.00
<u>010-5-0520-0775</u>	FUEL	6,349.80	4,732.80	8,000.00	1,301.93	7,000.00	841.98	8,000.00
<u>010-5-0520-0785</u>	VEHICLE MAINT	3,500.00	2,409.28	3,500.00	193.69	3,500.00	2,378.21	500.00
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:</b>		<b>52,565.00</b>	<b>49,171.23</b>	<b>54,546.00</b>	<b>39,695.38</b>	<b>54,422.00</b>	<b>30,654.40</b>	<b>52,970.00</b>
<b>Department: 0530 - MONAHANS COMMUNITY CENTER</b>								
<u>010-5-0530-0136</u>	SALARY, MONAHANS CC	125,000.00	121,000.10	124,635.00	124,629.96	124,635.00	81,488.82	128,370.00
<u>010-5-0530-0155</u>	LONGEVITY	7,756.00	7,555.54	8,843.00	8,841.60	9,030.00	5,838.82	10,392.00
<u>010-5-0530-0209</u>	CELL PHONE ALLOWANCE	1,201.00	1,200.16	1,201.00	1,200.16	1,201.00	784.72	1,201.00
<u>010-5-0530-0235</u>	SOCIAL SECURITY	10,248.00	9,404.18	10,303.00	9,773.81	10,317.00	6,442.69	10,708.00
<u>010-5-0530-0238</u>	RETIREMENT	18,058.00	16,699.38	18,155.00	16,209.91	17,508.00	11,436.92	19,512.00
<u>010-5-0530-0250</u>	SUPPLIES	8,150.00	8,459.36	9,000.00	8,561.94	6,500.00	3,588.88	6,500.00
<u>010-5-0530-0285</u>	UNIFORMS	2,250.00	1,958.35	2,000.00	1,906.75	2,000.00	1,120.86	2,000.00
<u>010-5-0530-0375</u>	TELEPHONE	1,800.00	1,645.61	1,800.00	1,583.84	1,800.00	1,099.56	1,800.00
<u>010-5-0530-0415</u>	UTILITIES	20,600.00	21,079.02	1,500.00	906.88	1,500.00	629.14	1,300.00
<u>010-5-0530-0416</u>	UTILITY, WATER	0.00	0.00	1,300.00	676.06	1,300.00	1,033.20	1,300.00
<u>010-5-0530-0417</u>	UTILITY, GAS	0.00	0.00	3,300.00	3,202.32	3,300.00	2,492.78	5,000.00
<u>010-5-0530-0418</u>	UTILITY, ELECTRIC	0.00	0.00	15,000.00	11,580.53	15,000.00	7,170.96	13,500.00
<u>010-5-0530-0420</u>	REPAIRS/MAINT	7,240.00	7,252.90	13,500.00	13,271.41	14,700.00	10,644.78	7,000.00
<u>010-5-0530-0550</u>	EQUIPMENT	384.00	0.00	2,000.00	0.00	1,500.00	338.00	1,500.00
<u>010-5-0530-0730</u>	REFUNDS	250.00	130.00	250.00	270.00	750.00	750.00	750.00
<u>010-5-0530-0780</u>	VEHICLE MAINT/FUEL	2,700.00	2,509.74	2,500.00	2,494.38	3,000.00	1,267.20	3,000.00
<b>Department: 0530 - MONAHANS COMMUNITY CENTER Total:</b>		<b>205,637.00</b>	<b>198,894.34</b>	<b>215,287.00</b>	<b>205,109.55</b>	<b>214,041.00</b>	<b>136,127.33</b>	<b>213,833.00</b>
<b>Department: 0535 - WARD COUNTY EVENT CENTER</b>								
<u>010-5-0535-0132</u>	SALARY, DIRECTOR EVENT CEN	0.00	0.00	0.00	0.00	30,000.00	0.00	66,950.00
<u>010-5-0535-0136</u>	SALARY, STAFF	0.00	0.00	0.00	0.00	40,000.00	0.00	98,663.70
<u>010-5-0535-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	300.00	0.00	601.00
<u>010-5-0535-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,355.00	0.00	12,717.00
<u>010-5-0535-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	9,086.00	0.00	23,173.00
<u>010-5-0535-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
<u>010-5-0535-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
<u>010-5-0535-0411</u>	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00
<u>010-5-0535-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	1,500.00	0.00	3,000.00

								Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018	
								2018	
<u>010-5-0535-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	4,000.00	0.00	8,000.00	
<u>010-5-0535-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	8,500.00	0.00	17,000.00	
<u>010-5-0535-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	37,000.00	0.00	74,000.00	
<u>010-5-0535-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	
<u>010-5-0535-0730</u>	REFUNDS	0.00	0.00	0.00	0.00	500.00	0.00	5,000.00	
<b>Department: 0535 - WARD COUNTY EVENT CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,241.00</b>	<b>0.00</b>	<b>337,104.70</b>	
<b>Department: 0540 - PYOTE COMMUNITY CENTER</b>									
<u>010-5-0540-0136</u>	SALARY, PYOTE CC	13,290.00	13,289.38	14,344.00	14,343.08	13,863.00	9,051.07	15,000.00	
<u>010-5-0540-0235</u>	SOCIAL SECURITY	1,030.00	1,016.73	1,098.00	1,097.26	1,061.00	692.40	1,150.00	
<u>010-5-0540-0238</u>	RETIREMENT	1,815.00	1,710.47	1,870.00	1,725.40	1,801.00	1,174.84	2,092.00	
<u>010-5-0540-0250</u>	SUPPLIES	528.00	500.11	1,565.00	1,468.04	750.00	199.36	750.00	
<u>010-5-0540-0415</u>	UTILITIES	12,000.00	7,163.78	750.00	197.00	750.00	350.00	750.00	
<u>010-5-0540-0416</u>	UTILITY, WATER	0.00	0.00	1,100.00	117.51	1,100.00	299.99	1,000.00	
<u>010-5-0540-0417</u>	UTILITY, GAS	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	
<u>010-5-0540-0418</u>	UTILITY, ELECTRIC	0.00	0.00	7,500.00	5,059.46	7,500.00	3,761.35	7,000.00	
<u>010-5-0540-0420</u>	REPAIRS/MAINT	740.00	753.62	1,500.00	3,062.48	2,750.00	1,643.41	1,500.00	
<u>010-5-0540-0730</u>	REFUND	235.00	70.00	235.00	70.00	235.00	70.00	235.00	
<b>Department: 0540 - PYOTE COMMUNITY CENTER Total:</b>		<b>29,638.00</b>	<b>24,504.09</b>	<b>31,162.00</b>	<b>27,140.23</b>	<b>31,010.00</b>	<b>17,242.42</b>	<b>29,477.00</b>	
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER</b>									
<u>010-5-0550-0415</u>	UTILITIES	250.00	189.23	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0550-0418</u>	UTILITY, ELECTRIC	0.00	0.00	300.00	164.77	300.00	90.89	300.00	
<u>010-5-0550-0420</u>	REPAIRS/MAINT	215.00	212.86	515.00	379.73	315.00	257.92	315.00	
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER Total:</b>		<b>465.00</b>	<b>402.09</b>	<b>815.00</b>	<b>544.50</b>	<b>615.00</b>	<b>348.81</b>	<b>615.00</b>	
<b>Department: 0560 - WICKETT COMMUNITY CENTER</b>									
<u>010-5-0560-0136</u>	SALARY, WICKETT CC	13,458.00	12,940.00	13,713.00	13,330.00	13,863.00	8,531.20	14,278.00	
<u>010-5-0560-0235</u>	SOCIAL SECURITY	1,030.00	990.00	1,061.00	1,019.76	1,061.00	652.65	1,093.00	
<u>010-5-0560-0238</u>	RETIREMENT	1,815.00	1,665.50	1,870.00	1,603.50	1,801.00	1,107.35	1,991.00	
<u>010-5-0560-0250</u>	SUPPLIES	350.00	347.46	350.00	393.10	350.00	281.25	350.00	
<u>010-5-0560-0415</u>	UTILITIES	4,200.00	3,346.92	0.00	0.00	0.00	0.00	0.00	
<u>010-5-0560-0417</u>	UTILITY, GAS	0.00	0.00	2,300.00	2,214.15	1,800.00	1,796.82	3,000.00	
<u>010-5-0560-0418</u>	UTILITY, ELECTRIC	0.00	0.00	2,000.00	1,298.93	2,000.00	777.90	2,000.00	
<u>010-5-0560-0420</u>	REPAIRS/MAINT	1,500.00	1,098.76	1,500.00	1,189.04	1,500.00	741.57	1,500.00	

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<u>010-5-0560-0550</u>	EQUIPMENT	1,359.00	1,358.32	0.00	0.00	1,500.00	0.00	1,500.00
<u>010-5-0560-0730</u>	REFUNDS	150.00	120.00	300.00	175.00	150.00	35.00	150.00
<b>Department: 0560 - WICKETT COMMUNITY CENTER Total:</b>		<b>23,862.00</b>	<b>21,866.96</b>	<b>23,094.00</b>	<b>21,223.48</b>	<b>24,025.00</b>	<b>13,923.74</b>	<b>25,862.00</b>
<b>Department: 0570 - WARD COUNTY GOLF COURSE</b>								
<u>010-5-0570-0149</u>	SALARIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00	243,880.00
<u>010-5-0570-0150</u>	SALARIES-PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00	105,080.00
<u>010-5-0570-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	26,696.00
<u>010-5-0570-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	48,645.00
<u>010-5-0570-0432</u>	COURSE IMPROVEMENTS, GOL	50,000.00	29,396.44	50,000.00	49,738.90	50,000.00	44,428.73	100,000.00
<u>010-5-0570-0514</u>	MANAGEMENT FEE	210,000.00	210,000.00	260,000.00	259,999.80	260,000.00	173,333.20	0.00
<b>Department: 0570 - WARD COUNTY GOLF COURSE Total:</b>		<b>260,000.00</b>	<b>239,396.44</b>	<b>310,000.00</b>	<b>309,738.70</b>	<b>310,000.00</b>	<b>217,761.93</b>	<b>524,301.00</b>
<b>Department: 0575 - RECREATION DEPARTMENT</b>								
<u>010-5-0575-0132</u>	SALARY, RECREATION DIRECTO	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>010-5-0575-0209</u>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	601.00
<u>010-5-0575-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	3,871.00
<u>010-5-0575-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,054.00
<u>010-5-0575-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>010-5-0575-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<u>010-5-0575-0415</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
<u>010-5-0575-0416</u>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<u>010-5-0575-0417</u>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<u>010-5-0575-0418</u>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>010-5-0575-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Department: 0575 - RECREATION DEPARTMENT 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>80,426.00</b>
<b>Department: 0580 - MONAHANS BALL PARKS</b>								
<u>010-5-0580-0179</u>	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<u>010-5-0580-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	307.00
<u>010-5-0580-0250</u>	SUPPLIES, MONAHANS BALL P	2,017.00	2,003.69	1,434.00	1,347.35	600.00	550.29	500.00
<u>010-5-0580-0415</u>	UTILITIES	12,000.00	10,677.74	0.00	0.00	0.00	0.00	0.00
<u>010-5-0580-0418</u>	UTILITY, ELECTIC	0.00	0.00	11,000.00	7,740.86	12,000.00	5,541.74	10,000.00
<u>010-5-0580-0420</u>	REPAIRS/MAINT	10,640.00	9,009.73	15,896.00	15,705.26	17,500.00	17,203.22	17,600.00
<u>010-5-0580-0550</u>	EQUIPMENT	27,600.00	26,338.98	13,500.00	8,480.67	0.00	0.00	13,000.00

		Defined Budgets						2018
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-5-0580-0569</u>	BATHROOMS	9,754.46	12,348.54	0.00	0.00	0.00	0.00	12,000.00
<u>010-5-0580-0760</u>	FERTILIZER	2,193.00	2,192.34	0.00	0.00	578.00	287.80	0.00
<b>Department: 0580 - MONAHANS BALL PARKS Total:</b>		<b>64,204.46</b>	<b>62,571.02</b>	<b>41,830.00</b>	<b>33,274.14</b>	<b>30,678.00</b>	<b>23,583.05</b>	<b>57,407.00</b>
<b>Department: 0590 - BARSTOW PARK</b>								
<u>010-5-0590-0250</u>	SUPPLIES, BARSTOW PARK	450.00	595.84	450.00	29.72	450.00	61.15	450.00
<u>010-5-0590-0415</u>	UTILITIES	7,000.00	5,867.72	0.00	0.00	120.00	70.00	120.00
<u>010-5-0590-0416</u>	UTILITY, WATER	0.00	0.00	750.00	505.00	630.00	420.00	630.00
<u>010-5-0590-0418</u>	UTILITY, ELECTRIC	0.00	0.00	6,500.00	4,824.62	6,500.00	4,479.82	5,800.00
<u>010-5-0590-0420</u>	REPAIRS/MAINT	1,500.00	740.51	3,300.00	3,147.77	5,000.00	1,880.30	5,000.00
<u>010-5-0590-0550</u>	EQUIPMENT	3,000.00	1,229.97	9,000.00	7,650.59	2,000.00	1,735.00	2,000.00
<u>010-5-0590-0760</u>	FERTILIZER	200.00	0.00	200.00	0.00	200.00	178.52	200.00
<b>Department: 0590 - BARSTOW PARK Total:</b>		<b>12,150.00</b>	<b>8,434.04</b>	<b>20,200.00</b>	<b>16,157.70</b>	<b>14,900.00</b>	<b>8,824.79</b>	<b>14,200.00</b>
<b>Department: 0600 - GRANDFALLS PARK</b>								
<u>010-5-0600-0250</u>	SUPPLIES, GRANDFALLS PARK	700.00	609.41	450.00	261.11	450.00	72.10	450.00
<u>010-5-0600-0415</u>	UTILITIES	9,600.00	3,523.59	900.00	516.37	900.00	280.00	900.00
<u>010-5-0600-0416</u>	UTILITY, WATER	0.00	0.00	500.00	468.50	4,100.00	2,121.12	4,200.00
<u>010-5-0600-0417</u>	UTILITY, GAS	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
<u>010-5-0600-0418</u>	UTILITY, ELECTRIC	0.00	0.00	4,000.00	2,267.02	4,000.00	1,674.40	3,500.00
<u>010-5-0600-0420</u>	REPAIRS/MAINT	4,000.00	3,741.37	4,000.00	3,365.85	4,000.00	2,987.78	6,000.00
<u>010-5-0600-0760</u>	FERTILIZER	1,200.00	419.60	500.00	0.00	0.00	0.00	0.00
<u>010-5-0600-0761</u>	YARD EXPENSE	2,000.00	1,113.41	4,000.00	2,185.64	2,000.00	116.45	2,000.00
<b>Department: 0600 - GRANDFALLS PARK Total:</b>		<b>17,500.00</b>	<b>9,407.38</b>	<b>15,550.00</b>	<b>9,064.49</b>	<b>16,650.00</b>	<b>7,251.85</b>	<b>17,050.00</b>
<b>Department: 0610 - PYOTE PARK</b>								
<u>010-5-0610-0250</u>	SUPPLIES, PYOTE PARK	665.00	663.53	450.00	124.83	450.00	301.89	450.00
<u>010-5-0610-0415</u>	UTILITIES	12,585.00	12,645.88	1,250.00	1,221.00	1,100.00	640.00	1,100.00
<u>010-5-0610-0416</u>	UTILITY, WATER	0.00	0.00	6,000.00	5,749.74	8,000.00	6,075.38	6,000.00
<u>010-5-0610-0417</u>	UTILITY, GAS	0.00	0.00	4,000.00	2,889.86	4,500.00	3,399.77	4,000.00
<u>010-5-0610-0418</u>	UTILITY, ELECTRIC	0.00	0.00	3,850.00	3,679.91	3,500.00	1,707.71	3,700.00
<u>010-5-0610-0420</u>	REPAIRS/MAINT	4,655.00	4,648.78	4,800.00	4,630.71	4,000.00	3,224.97	4,000.00
<u>010-5-0610-0550</u>	AWNINGS	0.00	0.00	12,000.00	19,121.23	0.00	0.00	5,000.00
<u>010-5-0610-0760</u>	FERTILIZER	1,000.00	1,000.00	1,500.00	1,159.06	922.00	0.00	1,500.00

		2015		2016		2017		2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2018
									2018
<u>010-5-0610-0761</u>	YARD EXPENSE	0.00	0.00	1,200.00	0.00	2,000.00	0.00		0.00
<b>Department: 0610 - PYOTE PARK Total:</b>		<b>18,905.00</b>	<b>18,958.19</b>	<b>35,050.00</b>	<b>38,576.34</b>	<b>24,472.00</b>	<b>15,349.72</b>		<b>25,750.00</b>
<b>Department: 0620 - WICKETT PARK</b>									
<u>010-5-0620-0250</u>	SUPPLIES, WICKETT PARK	250.00	200.57	450.00	62.90	450.00	0.00		450.00
<u>010-5-0620-0415</u>	UTILITIES	5,700.00	3,226.94	0.00	0.00	0.00	0.00		0.00
<u>010-5-0620-0418</u>	UTILITY, ELECTRIC	0.00	0.00	5,000.00	3,101.80	5,000.00	2,248.81		4,000.00
<u>010-5-0620-0420</u>	REPAIRS/MAINT	1,445.00	1,117.11	4,000.00	6,685.83	4,500.00	2,671.22		4,500.00
<u>010-5-0620-0760</u>	FERTILIZER	800.00	800.00	1,000.00	1,000.00	0.00	0.00		0.00
<u>010-5-0620-0761</u>	YARD EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00
<b>Department: 0620 - WICKETT PARK Total:</b>		<b>10,195.00</b>	<b>5,344.62</b>	<b>12,450.00</b>	<b>10,850.53</b>	<b>9,950.00</b>	<b>4,920.03</b>		<b>10,950.00</b>
<b>Department: 0650 - BARSTOW POOL</b>									
<u>010-5-0650-0181</u>	WAGES, BARSTOW LIFEGUARD	12,000.00	10,267.00	7,700.00	7,686.00	11,650.00	9,384.00		12,000.00
<u>010-5-0650-0235</u>	SOCIAL SECURITY	918.00	785.46	920.00	588.01	920.00	717.91		920.00
<u>010-5-0650-0250</u>	SUPPLIES	6,000.00	6,617.87	6,000.00	5,193.86	6,000.00	3,225.46		6,000.00
<u>010-5-0650-0420</u>	REPAIRS/MAINT	2,000.00	2,013.89	2,000.00	1,113.53	2,000.00	1,941.86		2,000.00
<u>010-5-0650-0550</u>	EQUIPMENT	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
<u>010-5-0650-0730</u>	REFUNDS	0.00	0.00	200.00	0.00	550.00	550.00		500.00
<b>Department: 0650 - BARSTOW POOL Total:</b>		<b>21,918.00</b>	<b>19,684.22</b>	<b>18,820.00</b>	<b>14,581.40</b>	<b>23,120.00</b>	<b>15,819.23</b>		<b>23,420.00</b>
<b>Department: 0660 - GRANDFALLS POOL</b>									
<u>010-5-0660-0181</u>	WAGES, GRANDFALLS LIFEGUA	11,511.00	11,510.75	12,000.00	10,400.50	11,500.00	9,282.50		12,000.00
<u>010-5-0660-0235</u>	SOCIAL SECURITY	881.00	880.59	920.00	795.64	920.00	710.10		920.00
<u>010-5-0660-0250</u>	SUPPLIES	4,722.00	4,687.83	4,000.00	3,997.74	5,400.00	5,371.84		4,500.00
<u>010-5-0660-0375</u>	TELEPHONE	300.00	206.23	300.00	218.25	300.00	268.73		300.00
<u>010-5-0660-0415</u>	UTILITIES	3,220.00	3,217.12	0.00	0.00	0.00	0.00		0.00
<u>010-5-0660-0416</u>	UTILITY, WATER	0.00	0.00	4,200.00	4,051.53	4,200.00	3,915.40		4,200.00
<u>010-5-0660-0420</u>	REPAIRS/MAINT	9,878.00	9,878.00	8,000.00	6,490.25	3,279.00	3,089.65		4,000.00
<u>010-5-0660-0550</u>	EQUIPMENT	0.00	0.00	3,200.00	289.99	1,321.00	1,320.49		1,000.00
<u>010-5-0660-0730</u>	REFUNDS	300.00	300.00	100.00	0.00	100.00	0.00		100.00
<b>Department: 0660 - GRANDFALLS POOL Total:</b>		<b>30,812.00</b>	<b>30,680.52</b>	<b>32,720.00</b>	<b>26,243.90</b>	<b>27,020.00</b>	<b>23,958.71</b>		<b>27,020.00</b>
<b>Department: 0670 - MONAHANS POOL</b>									
<u>010-5-0670-0181</u>	WAGES, MONAHANS LIFEGUA	24,040.00	24,036.11	26,000.00	23,229.40	26,710.00	26,706.05		26,000.00
<u>010-5-0670-0235</u>	SOCIAL SECURITY	1,875.00	1,838.78	1,990.00	1,777.04	2,045.00	2,042.99		1,990.00



		Defined Budgets						2018
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-5-0670-0250</u>	SUPPLIES	7,487.00	7,482.93	7,500.00	6,402.69	7,400.00	5,435.24	7,500.00
<u>010-5-0670-0375</u>	TELEPHONE	380.00	213.26	400.00	217.75	400.00	268.38	400.00
<u>010-5-0670-0420</u>	REPAIRS/MAINT	6,493.00	6,487.05	13,800.00	10,696.17	6,600.00	6,575.67	5,000.00
<u>010-5-0670-0550</u>	EQUIPMENT	5,000.00	0.00	3,000.00	526.69	1,235.00	0.00	2,000.00
<u>010-5-0670-0730</u>	REFUNDS	1,300.00	1,175.00	1,000.00	1,000.00	1,000.00	800.00	1,000.00
<b>Department: 0670 - MONAHANS POOL Total:</b>		<b>46,575.00</b>	<b>41,233.13</b>	<b>53,690.00</b>	<b>43,849.74</b>	<b>45,390.00</b>	<b>41,828.33</b>	<b>43,890.00</b>
<b>Department: 0680 - PYOTE POOL</b>								
<u>010-5-0680-0181</u>	WAGES, PYOTE LIFEGUARDS	10,660.00	9,533.51	10,635.00	8,812.27	11,200.00	7,387.01	12,000.00
<u>010-5-0680-0235</u>	SOCIAL SECURITY	915.00	729.30	920.00	674.19	920.00	565.15	920.00
<u>010-5-0680-0250</u>	SUPPLIES	3,100.00	2,968.07	4,000.00	1,999.58	1,500.00	490.59	4,000.00
<u>010-5-0680-0375</u>	TELEPHONE	300.00	213.45	300.00	218.20	300.00	264.88	300.00
<u>010-5-0680-0420</u>	REPAIRS/MAINT	4,940.00	4,938.71	13,600.00	12,531.40	7,000.00	6,701.72	4,500.00
<u>010-5-0680-0730</u>	REFUNDS	100.00	50.00	450.00	450.00	100.00	10.00	100.00
<b>Department: 0680 - PYOTE POOL Total:</b>		<b>20,015.00</b>	<b>18,433.04</b>	<b>29,905.00</b>	<b>24,685.64</b>	<b>21,020.00</b>	<b>15,419.35</b>	<b>21,820.00</b>
<b>Department: 0690 - WICKETT POOL</b>								
<u>010-5-0690-0181</u>	WAGES, WICKETT LIFEGUARDS	12,000.00	8,509.63	9,500.00	8,865.00	11,100.00	8,216.13	12,000.00
<u>010-5-0690-0235</u>	SOCIAL SECURITY	918.00	651.02	920.00	678.20	920.00	628.57	920.00
<u>010-5-0690-0250</u>	SUPPLIES	4,000.00	3,074.87	4,000.00	1,996.74	1,100.00	99.35	3,000.00
<u>010-5-0690-0375</u>	TELEPHONE	300.00	211.94	300.00	215.48	300.00	262.12	300.00
<u>010-5-0690-0420</u>	REPAIRS/MAINT	4,000.00	3,313.79	4,000.00	3,208.04	6,400.00	6,286.74	4,500.00
<u>010-5-0690-0730</u>	REFUNDS	200.00	200.00	600.00	600.00	200.00	200.00	100.00
<u>010-5-0690-7015</u>	TRANSFER/R&B	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
<b>Department: 0690 - WICKETT POOL Total:</b>		<b>21,418.00</b>	<b>15,961.25</b>	<b>21,320.00</b>	<b>17,563.46</b>	<b>20,020.00</b>	<b>15,692.91</b>	<b>20,820.00</b>
<b>Department: 0700 - BARSTOW LIBRARY</b>								
<u>010-5-0700-0136</u>	SALARY, BARSTOW LIBRARIAN	13,800.00	11,603.76	14,215.00	13,297.00	14,215.00	9,434.37	28,558.40
<u>010-5-0700-0155</u>	LONGEVITY	1,380.00	1,161.05	1,422.00	1,330.67	1,422.00	784.00	0.00
<u>010-5-0700-0180</u>	WAGES, PART TIME	2,000.00	1,770.00	2,060.00	1,133.00	2,060.00	618.00	2,122.00
<u>010-5-0700-0235</u>	SOCIAL SECURITY	1,315.00	885.32	1,355.00	908.26	1,355.00	691.10	2,348.00
<u>010-5-0700-0238</u>	RETIREMENT	2,316.00	1,870.73	2,386.00	1,896.00	2,300.00	1,406.58	4,277.00
<u>010-5-0700-0280</u>	BOOKS	2,000.00	1,119.81	2,000.00	1,604.89	2,000.00	1,518.48	2,000.00
<u>010-5-0700-0420</u>	REPAIRS/MAINT	100.00	0.00	100.00	99.92	100.00	40.85	100.00
<b>Department: 0700 - BARSTOW LIBRARY Total:</b>		<b>22,911.00</b>	<b>18,410.67</b>	<b>23,538.00</b>	<b>20,269.74</b>	<b>23,452.00</b>	<b>14,493.38</b>	<b>39,405.40</b>

		2015		2016		2017		2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2018
									2018
<b>Department: 0710 - GRANDFALLS LIBRARY</b>									
<u>010-5-0710-0136</u>	SALARY, GRANDFALLS LIBRARI	30,000.00	27,475.85	25,901.00	11,158.06	30,681.00	19,061.48		31,829.00
<u>010-5-0710-0155</u>	LONGEVITY	1,270.00	1,142.87	1,546.00	200.54	0.00	0.00		62.00
<u>010-5-0710-0180</u>	WAGES. PART TIME	10,400.00	10,360.00	15,713.00	14,178.85	10,713.00	6,880.40		11,034.00
<u>010-5-0710-0235</u>	SOCIAL SECURITY	3,188.00	2,903.42	3,302.00	1,928.60	3,185.00	1,984.42		3,284.00
<u>010-5-0710-0238</u>	RETIREMENT	5,618.00	5,016.57	5,820.00	3,057.72	5,403.00	3,367.33		5,984.00
<u>010-5-0710-0250</u>	SUPPLIES	1,040.00	1,094.98	1,000.00	727.58	1,000.00	447.01		1,000.00
<u>010-5-0710-0280</u>	BOOKS	3,140.00	2,129.42	3,500.00	1,265.59	3,500.00	299.60		3,500.00
<u>010-5-0710-0375</u>	TELEPHONE	500.00	531.87	500.00	488.32	500.00	331.95		500.00
<u>010-5-0710-0415</u>	UTILITIES	0.00	0.00	400.00	275.00	620.00	440.00		700.00
<u>010-5-0710-0416</u>	UTILITY, WATER	0.00	0.00	1,600.00	149.50	1,600.00	233.62		800.00
<u>010-5-0710-0417</u>	UTILITY, GAS	0.00	0.00	800.00	95.80	800.00	317.60		800.00
<u>010-5-0710-0420</u>	REPAIRS/MAINT	2,260.00	2,296.76	1,500.00	1,037.20	1,500.00	1,145.33		1,500.00
<b>Department: 0710 - GRANDFALLS LIBRARY Total:</b>		<b>57,416.00</b>	<b>52,951.74</b>	<b>61,582.00</b>	<b>34,562.76</b>	<b>59,502.00</b>	<b>34,508.74</b>		<b>60,993.00</b>
<b>Department: 0720 - MONAHANS LIBRARY</b>									
<u>010-5-0720-0132</u>	SALARY, MONAHANS LIBRARIA	39,500.00	27,683.20	43,261.00	43,260.10	43,261.00	28,285.45		44,558.00
<u>010-5-0720-0136</u>	SALARY, STAFF	86,965.00	85,030.95	86,999.00	86,517.88	86,999.00	56,585.72		89,610.00
<u>010-5-0720-0155</u>	LONGEVITY	7,132.00	2,931.63	3,050.00	3,048.76	4,396.00	2,545.74		4,372.00
<u>010-5-0720-0235</u>	SOCIAL SECURITY	10,220.00	8,506.18	10,200.00	9,752.88	10,301.00	6,404.77		10,600.00
<u>010-5-0720-0238</u>	RETIREMENT	18,009.00	14,883.54	17,972.00	15,978.99	17,478.00	11,346.75		19,314.00
<u>010-5-0720-0250</u>	SUPPLIES	3,970.00	2,338.65	4,000.00	4,366.86	4,000.00	1,971.59		4,000.00
<u>010-5-0720-0280</u>	BOOKS	15,060.00	13,890.57	19,000.00	16,446.79	19,000.00	9,923.32		19,000.00
<u>010-5-0720-0281</u>	AUDIO/VISUAL	3,000.00	1,206.68	3,000.00	1,545.37	3,000.00	2,022.18		3,000.00
<u>010-5-0720-0375</u>	TELEPHONE	900.00	829.02	1,000.00	664.15	1,000.00	678.21		1,000.00
<u>010-5-0720-0400</u>	TRAVEL	500.00	130.00	2,000.00	495.72	2,000.00	116.10		2,000.00
<u>010-5-0720-0415</u>	UTILITIES	23,000.00	17,505.20	1,200.00	877.12	1,200.00	656.08		1,200.00
<u>010-5-0720-0416</u>	UTILITY, WATER	0.00	0.00	6,200.00	4,190.35	6,200.00	2,986.97		5,800.00
<u>010-5-0720-0417</u>	UTILITY, GAS	0.00	0.00	3,700.00	817.33	3,700.00	675.07		2,000.00
<u>010-5-0720-0418</u>	UTILITY, ELECTRIC	0.00	0.00	15,000.00	11,580.58	15,000.00	7,185.29		14,000.00
<u>010-5-0720-0420</u>	REPAIRS/MAINT	1,070.00	1,104.93	45,800.00	45,256.22	3,000.00	507.18		3,000.00
<u>010-5-0720-0422</u>	REPAIRS/BOOKS	1,200.00	1,076.24	900.00	0.00	900.00	207.92		900.00
<u>010-5-0720-0446</u>	MAINT/AUTOMATION	3,900.00	2,991.96	4,000.00	2,587.59	4,000.00	2,587.59		4,000.00

		Defined Budgets						2018
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>010-5-0720-0550</u>	EQUIPMENT	3,500.00	3,503.94	0.00	0.00	0.00	0.00	2,700.00
<u>010-5-0720-0901</u>	GRANT	0.00	0.00	2,440.00	2,435.92	0.00	0.00	0.00
<b>Department: 0720 - MONAHANS LIBRARY Total:</b>		<b>217,926.00</b>	<b>183,612.69</b>	<b>269,722.00</b>	<b>249,822.61</b>	<b>225,435.00</b>	<b>134,685.93</b>	<b>231,054.00</b>
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION</b>								
<u>010-5-0750-0250</u>	SUPPLIES, HISTORICAL COMMI	875.00	518.78	1,500.00	553.86	750.00	0.00	750.00
<u>010-5-0750-0901</u>	STILLWATER GRANT	5,000.00	382.19	4,617.81	586.05	4,031.76	740.00	0.00
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Tot</b>		<b>5,875.00</b>	<b>900.97</b>	<b>6,117.81</b>	<b>1,139.91</b>	<b>4,781.76</b>	<b>740.00</b>	<b>750.00</b>
<b>Department: 0760 - WARD COUNTY ARCHIVES</b>								
<u>010-5-0760-0132</u>	SALARY, ARCHIVES DIRECTOR	8,781.00	7,929.86	4,144.00	3,451.47	4,800.00	3,138.54	4,801.00
<u>010-5-0760-0180</u>	WAGES. PART TIME	7,847.00	6,868.47	12,983.00	9,624.44	13,983.00	4,812.22	8,325.00
<u>010-5-0760-0235</u>	SOCIAL SECURITY	1,272.00	1,132.10	1,311.00	994.68	1,440.00	602.36	1,005.00
<u>010-5-0760-0238</u>	RETIREMENT	2,242.00	1,904.49	2,310.00	1,573.04	2,443.00	1,031.92	1,830.00
<u>010-5-0760-0250</u>	SUPPLIES	1,000.00	240.71	1,000.00	800.98	1,000.00	201.19	10.00
<u>010-5-0760-0375</u>	TELEPHONE	800.00	605.27	800.00	684.15	800.00	383.89	800.00
<b>Department: 0760 - WARD COUNTY ARCHIVES Total:</b>		<b>21,942.00</b>	<b>18,680.90</b>	<b>22,548.00</b>	<b>17,128.76</b>	<b>24,466.00</b>	<b>10,170.12</b>	<b>16,771.00</b>
<b>Department: 0770 - PYOTE MUSEUM</b>								
<u>010-5-0770-0180</u>	WAGES. PART TIME	0.00	0.00	0.00	0.00	3,117.00	0.00	0.00
<u>010-5-0770-0235</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	267.00	0.00	0.00
<u>010-5-0770-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	450.00	0.00	0.00
<u>010-5-0770-0250</u>	SUPPLIES	0.00	0.00	500.00	359.18	250.00	54.97	250.00
<u>010-5-0770-0415</u>	UTILITIES	0.00	0.00	500.00	80.00	500.00	160.00	400.00
<u>010-5-0770-0416</u>	UTILITY, WATER	0.00	0.00	500.00	100.16	950.00	686.29	500.00
<u>010-5-0770-0417</u>	UTILITY, GAS	0.00	0.00	600.00	231.40	2,000.00	814.92	2,000.00
<u>010-5-0770-0418</u>	UTILITY, ELECTRIC	0.00	0.00	1,500.00	163.48	3,500.00	224.64	2,000.00
<u>010-5-0770-0420</u>	REPAIRS/MAINT	0.00	0.00	17,000.00	16,816.78	1,000.00	125.00	1,000.00
<b>Department: 0770 - PYOTE MUSEUM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>17,751.00</b>	<b>12,034.00</b>	<b>2,065.82</b>	<b>6,150.00</b>
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX</b>								
<u>010-5-0780-0132</u>	SALARY, MUSEUM COMPLEX	27,500.00	27,235.54	28,326.00	28,324.92	28,326.00	18,520.14	29,175.00
<u>010-5-0780-0155</u>	LONGEVITY	275.00	272.48	339.00	337.64	567.00	370.43	640.00
<u>010-5-0780-0235</u>	SOCIAL SECURITY	2,125.00	1,953.58	2,193.00	2,028.46	2,211.00	1,330.77	2,282.00
<u>010-5-0780-0238</u>	RETIREMENT	3,745.00	3,540.37	3,865.00	3,448.17	3,752.00	2,452.08	4,157.00
<u>010-5-0780-0250</u>	SUPPLIES	3,000.00	2,949.82	3,000.00	368.39	2,000.00	784.92	2,000.00

		2015		2016		2017		2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2018
<u>010-5-0780-0253</u>	SUPPLIES, BROCHURES/MAILIN	0.00	0.00	700.00	6.45	693.55	95.47	0.00
<u>010-5-0780-0284</u>	ARTIFACT	1,250.00	1,139.14	3,000.00	0.00	1,000.00	306.19	1,000.00
<u>010-5-0780-0375</u>	TELEPHONE	1,000.00	998.18	1,000.00	1,015.03	1,000.00	730.81	1,100.00
<u>010-5-0780-0415</u>	UTILITIES	12,000.00	9,446.66	1,100.00	516.49	1,100.00	0.00	0.00
<u>010-5-0780-0417</u>	UTILITY, GAS	0.00	0.00	1,800.00	1,070.73	1,800.00	665.55	1,600.00
<u>010-5-0780-0418</u>	UTILITY, ELECTRIC	0.00	0.00	8,000.00	7,100.17	8,000.00	5,358.28	8,000.00
<u>010-5-0780-0420</u>	REPAIRS/MAINT	17,375.00	17,354.79	15,000.00	4,607.50	4,000.00	1,529.32	4,000.00
<u>010-5-0780-0550</u>	EQUIPMENT	0.00	0.00	5,000.00	599.99	0.00	0.00	0.00
<u>010-5-0780-0761</u>	YARD EXPENSE/DUNAGAN SQ	3,000.00	3,145.00	3,000.00	2,927.00	3,000.00	1,680.00	3,000.00
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:</b>		<b>71,270.00</b>	<b>68,035.56</b>	<b>76,323.00</b>	<b>52,350.94</b>	<b>57,449.55</b>	<b>33,823.96</b>	<b>56,954.00</b>
<b>Department: 0800 - AGRI-EXTENSION AGENT</b>								
<u>010-5-0800-0132</u>	SALARY, AG AGENT	25,000.15	25,000.04	25,751.00	25,749.88	25,751.00	11,884.56	26,523.00
<u>010-5-0800-0133</u>	SALARY, FCS AGENT	0.00	0.00	0.00	0.00	0.00	0.00	26,523.00
<u>010-5-0800-0136</u>	SALARY, STAFF	37,000.15	37,000.08	38,111.00	38,110.02	38,111.00	26,259.69	78,508.00
<u>010-5-0800-0155</u>	LONGEVITY	1,518.40	1,518.40	2,017.00	2,016.34	2,194.00	1,432.74	5,370.00
<u>010-5-0800-0235</u>	SOCIAL SECURITY	4,860.00	4,796.03	5,040.00	4,969.20	5,054.00	2,972.17	10,475.00
<u>010-5-0800-0238</u>	RETIREMENT	5,188.00	4,952.48	5,375.00	4,796.30	5,195.00	3,579.06	11,380.00
<u>010-5-0800-0250</u>	SUPPLIES, AG AGENT	1,200.00	825.58	1,300.00	1,251.35	800.00	420.07	1,000.00
<u>010-5-0800-0251</u>	SUPPLIES, FCS AGENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>010-5-0800-0253</u>	SUPPLIES, OTHER	700.00	668.11	700.00	328.84	700.00	114.98	0.00
<u>010-5-0800-0375</u>	TELEPHONE	2,770.00	2,137.57	2,100.00	2,056.21	3,000.00	1,447.35	2,500.00
<u>010-5-0800-0400</u>	TRAVEL, AG AGENT	11,278.00	11,315.69	11,485.00	11,464.17	11,500.00	6,496.07	11,500.00
<u>010-5-0800-0401</u>	TRAVEL, FCS AGENT	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
<u>010-5-0800-0550</u>	EQUIPMENT	1,230.00	1,226.86	1,415.00	1,413.98	1,000.00	0.00	1,000.00
<u>010-5-0800-0761</u>	YARD EXPENSE	0.00	0.00	250.00	163.47	250.00	8.06	250.00
<u>010-5-0800-0785</u>	VEHICLE MAINT	1,750.00	1,559.80	1,210.00	162.40	1,500.00	125.00	1,500.00
<b>Department: 0800 - AGRI-EXTENSION AGENT Total:</b>		<b>92,494.70</b>	<b>91,000.64</b>	<b>94,754.00</b>	<b>92,482.16</b>	<b>95,055.00</b>	<b>54,739.75</b>	<b>183,129.00</b>
<b>Department: 0810 - FCS AGENT</b>								
<u>010-5-0810-0132</u>	SALARY, FCS AGENT	25,000.15	25,000.04	25,751.00	25,749.88	25,751.00	16,836.46	0.00
<u>010-5-0810-0136</u>	SALARY, STAFF	37,000.15	37,000.08	38,111.00	38,110.02	38,111.00	24,918.09	0.00
<u>010-5-0810-0155</u>	LONGEVITY	3,970.00	3,969.94	4,576.00	4,574.33	4,728.00	3,091.11	0.00
<u>010-5-0810-0235</u>	SOCIAL SECURITY	5,047.00	4,809.00	5,236.00	4,978.61	5,247.00	3,253.17	0.00

		2015		2016		2017		2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2018
<u>010-5-0810-0238</u>	RETIREMENT	5,287.00	5,047.64	5,496.00	4,903.66	5,294.00	3,460.69	0.00
<u>010-5-0810-0250</u>	SUPPLIES	500.00	451.37	500.00	440.11	500.00	132.49	0.00
<u>010-5-0810-0400</u>	TRAVEL	7,722.00	7,605.49	5,690.00	5,610.52	5,000.00	3,224.58	0.00
<b>Department: 0810 - FCS AGENT Total:</b>		<b>84,526.30</b>	<b>83,883.56</b>	<b>85,360.00</b>	<b>84,367.13</b>	<b>84,631.00</b>	<b>54,916.59</b>	<b>0.00</b>
<b>Department: 0820 - 4-H RIFLE BARN</b>								
<u>010-5-0820-0415</u>	UTILITIES, 4H RIFLE BARN	2,000.00	675.69	0.00	0.00	0.00	0.00	0.00
<u>010-5-0820-0417</u>	UTILITY, GAS	0.00	0.00	1,500.00	853.18	1,500.00	1,004.26	1,500.00
<u>010-5-0820-0418</u>	UTILITY, ELECTRIC	0.00	0.00	4,800.00	4,144.16	4,200.00	3,863.15	5,000.00
<u>010-5-0820-0420</u>	REPAIRS/MAINT	1,500.00	0.00	10,500.00	9,827.16	10,450.00	8,306.69	1,500.00
<b>Department: 0820 - 4-H RIFLE BARN Total:</b>		<b>3,500.00</b>	<b>675.69</b>	<b>16,800.00</b>	<b>14,824.50</b>	<b>16,150.00</b>	<b>13,174.10</b>	<b>8,000.00</b>
<b>Department: 0850 - PERMANENT IMPROVEMENTS</b>								
<u>010-5-0850-0421</u>	REPAIRS/BLDG, PERMANENT I	206,861.00	141,898.22	233,920.00	130,610.22	239,408.00	0.00	500,000.00
<u>010-5-0850-0572</u>	COMMUNITY CENTER	0.00	0.00	350,000.00	35,925.06	0.00	0.00	600,000.00
<u>010-5-0850-0573</u>	WORKSHOP	54,071.38	36,030.22	0.00	0.00	0.00	0.00	0.00
<b>Department: 0850 - PERMANENT IMPROVEMENTS Total:</b>		<b>260,932.38</b>	<b>177,928.44</b>	<b>583,920.00</b>	<b>166,535.28</b>	<b>239,408.00</b>	<b>0.00</b>	<b>1,100,000.00</b>
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY</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	10,000.00
<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>010-5-0900-0536</u>	MONAHANS SHOOTING RANG	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY To</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>40,000.00</b>
<b>Department: 0950 - NON OPERATING TRANSFERS</b>								
<u>010-5-0950-7006</u>	TRANSFER/GENERAL FOR EQUI	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0950-7012</u>	TRANSFER/EMS	610,000.00	610,000.00	700,000.00	700,000.00	550,000.00	550,000.00	600,000.00
<u>010-5-0950-7059</u>	TRANSFER/MONEY MARKET	0.00	0.00	0.00	0.00	2,544,000.00	2,543,364.36	0.00
<u>010-5-0950-7063</u>	TRANSFER/BUILDING & CONST	8,300,000.00	8,300,000.00	5,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<u>010-5-0950-7064</u>	TRANSFER/ER RENOVATION	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-5-0950-7070</u>	TRANSFER/HOSPITAL	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	2,000,000.00	1,000,000.00
<u>010-5-0950-7071</u>	TRANSFER/WMH CAP. EQUIP.	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
<u>010-5-0950-7079</u>	TRANSFER/MEDICAL BENEFITS	1,500,000.00	1,500,000.00	1,850,000.00	1,850,000.00	500,000.00	361,790.21	0.00
<u>010-5-0950-7080</u>	TRANSFER/INFORMATION TEC	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<u>010-5-0950-7701</u>	TRANSFER/LANDFILL	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0950 - NON OPERATING TRANSFERS Total:</b>		<b>14,460,000.00</b>	<b>14,460,000.00</b>	<b>10,400,000.00</b>	<b>10,400,000.00</b>	<b>6,594,000.00</b>	<b>6,455,154.57</b>	<b>2,650,000.00</b>
<b>Expense Total:</b>		<b>25,550,419.00</b>	<b>24,655,501.88</b>	<b>22,071,190.86</b>	<b>20,775,569.87</b>	<b>18,955,777.11</b>	<b>13,691,176.22</b>	<b>17,080,591.10</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-53,122.51</b>	<b>1,545,178.44</b>	<b>-330,935.86</b>	<b>1,572,964.60</b>	<b>25,975.82</b>	<b>5,132,508.51</b>	<b>127,930.46</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Fund: 011 - JURY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>011-4-0000-4354</u>	JURY FEES	500.00	762.00	500.00	1,078.00	500.00	619.00	500.00
<u>011-4-0000-4427</u>	STATE JUROR REIMBURSEMEN	3,000.00	4,046.00	3,000.00	2,108.00	3,000.00	2,924.00	3,000.00
<u>011-4-0000-4450</u>	SUNDRY	0.00	693.81	0.00	814.00	0.00	278.85	0.00
<u>011-4-0000-4505</u>	J.P. FINES	75,000.00	64,588.29	65,000.00	59,864.76	65,000.00	36,936.35	60,000.00
<u>011-4-0000-4601</u>	INTEREST EARNED	1,000.00	1,166.87	1,000.00	1,301.51	1,000.00	879.03	1,200.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>79,500.00</b>	<b>71,256.97</b>	<b>69,500.00</b>	<b>65,166.27</b>	<b>69,500.00</b>	<b>41,637.23</b>	<b>64,700.00</b>
<b>Revenue Total:</b>		<b>79,500.00</b>	<b>71,256.97</b>	<b>69,500.00</b>	<b>65,166.27</b>	<b>69,500.00</b>	<b>41,637.23</b>	<b>64,700.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>011-5-0000-0146</u>	SALARY, VISITING JUDGE	1,500.00	0.00	5,000.00	1,097.25	5,000.00	0.00	5,000.00
<u>011-5-0000-0148</u>	SALARY, BAILIFF	57,500.15	57,500.04	59,226.00	59,224.88	59,226.00	38,723.96	61,002.00
<u>011-5-0000-0155</u>	LONGEVITY	2,388.85	2,388.44	2,963.00	2,961.14	3,053.00	1,936.13	3,661.00
<u>011-5-0000-0180</u>	BAILIFF, PART TIME	9,251.00	5,787.00	9,530.00	8,026.49	9,530.00	4,993.37	9,821.00
<u>011-5-0000-0209</u>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	600.08	601.00	392.36	601.00
<u>011-5-0000-0235</u>	SOCIAL SECURITY	5,336.00	4,950.96	5,533.00	5,388.45	5,925.00	3,446.56	5,745.00
<u>011-5-0000-0238</u>	RETIREMENT	9,401.00	8,489.92	9,750.00	8,518.86	9,400.00	5,976.77	10,468.00
<u>011-5-0000-0250</u>	SUPPLIES	800.00	776.23	800.00	499.36	800.00	299.52	800.00
<u>011-5-0000-0299</u>	REGIONAL CAPITAL PUBLIC DE	5,487.00	5,487.00	3,309.00	3,039.12	3,040.00	3,039.12	4,616.00
<u>011-5-0000-0300</u>	COURT COSTS	10,000.00	3,195.99	10,000.00	7,282.94	10,000.00	1,331.00	10,000.00
<u>011-5-0000-0325</u>	GRAND JURORS	7,500.00	5,360.00	7,500.00	4,130.00	7,500.00	3,220.00	7,500.00
<u>011-5-0000-0326</u>	DIST CO PETIT JURORS	30,000.00	2,675.00	30,000.00	1,660.00	15,000.00	5,320.00	15,000.00
<u>011-5-0000-0327</u>	COUNTY CO JURORS	7,500.00	1,250.00	7,500.00	1,240.00	5,000.00	170.00	5,000.00
<u>011-5-0000-0328</u>	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	360.00	500.00
<u>011-5-0000-0344</u>	JURY MEALS	1,200.00	265.38	1,200.00	183.18	1,200.00	107.50	1,200.00
<u>011-5-0000-0347</u>	TECHNOLOGY/DIST COURT	11,000.00	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	515.14	1,200.00	485.31	1,200.00	327.01	1,200.00
<u>011-5-0000-0400</u>	TRAVEL, VISITING JUDGE	2,500.00	1,475.35	8,000.00	2,007.28	8,000.00	844.14	8,000.00

Defined Budgets

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<u>011-5-0000-0420</u> REPAIRS/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
Department: 0000 - UNDESIGNATED Total:	163,915.00	100,716.53	163,862.00	106,344.34	146,225.00	70,487.44	151,364.00
Expense Total:	163,915.00	100,716.53	163,862.00	106,344.34	146,225.00	70,487.44	151,364.00
Fund: 011 - JURY FUND Surplus (Deficit):	-84,415.00	-29,459.56	-94,362.00	-41,178.07	-76,725.00	-28,850.21	-86,664.00



## Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-4-0000-4307</u>	GRANTS	25,000.00	19,053.26	64,500.00	4,243.20	70,000.00	5,220.80	17,000.00
<u>012-4-0000-4425</u>	PATIENT REVENUE	298,400.00	405,066.47	350,000.00	425,450.99	350,000.00	215,165.63	350,000.00
<u>012-4-0000-4601</u>	INTEREST EARNED	100.00	271.82	100.00	2,231.83	1,000.00	3,112.27	4,000.00
<u>012-4-0000-7010</u>	TRANSFER/GENERAL	610,000.00	610,000.00	700,000.00	700,000.00	550,000.00	550,000.00	600,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>933,500.00</b>	<b>1,034,391.55</b>	<b>1,114,600.00</b>	<b>1,131,926.02</b>	<b>971,000.00</b>	<b>773,498.70</b>	<b>971,000.00</b>
<b>Revenue Total:</b>		<b>933,500.00</b>	<b>1,034,391.55</b>	<b>1,114,600.00</b>	<b>1,131,926.02</b>	<b>971,000.00</b>	<b>773,498.70</b>	<b>971,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>012-5-0000-0136</u>	SALARY, EMS STAFF	594,380.00	591,879.69	610,000.00	585,139.39	610,000.00	385,459.06	650,000.00
<u>012-5-0000-0155</u>	LONGEVITY	12,257.00	12,177.66	13,500.00	11,862.04	13,700.00	9,014.97	15,000.00
<u>012-5-0000-0235</u>	SOCIAL SECURITY	45,173.00	44,782.04	47,500.00	44,088.34	47,715.00	28,974.11	50,875.00
<u>012-5-0000-0238</u>	RETIREMENT	79,599.00	77,742.06	74,750.00	71,819.15	80,960.00	51,202.77	92,705.00
<u>012-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>012-5-0000-0250</u>	SUPPLIES	24,500.00	25,217.31	25,000.00	23,447.43	25,000.00	19,618.44	25,000.00
<u>012-5-0000-0285</u>	UNIFORMS	3,300.00	2,428.50	3,300.00	2,851.34	3,300.00	374.25	3,300.00
<u>012-5-0000-0365</u>	SHIPPING COSTS	150.00	57.34	150.00	0.00	150.00	0.00	150.00
<u>012-5-0000-0375</u>	TELEPHONE	2,500.00	2,430.98	3,000.00	2,255.92	3,000.00	1,533.34	3,000.00
<u>012-5-0000-0400</u>	TRAVEL	5,000.00	3,431.24	5,000.00	1,125.83	5,000.00	3,438.66	5,000.00
<u>012-5-0000-0415</u>	UTILITIES	12,000.00	10,067.36	2,200.00	1,187.42	2,200.00	1,335.91	2,000.00
<u>012-5-0000-0416</u>	UTILITY, WATER	0.00	0.00	2,700.00	2,180.11	2,700.00	1,539.16	2,700.00
<u>012-5-0000-0417</u>	UTILITY, GAS	0.00	0.00	1,800.00	1,074.51	1,800.00	1,188.69	2,000.00
<u>012-5-0000-0418</u>	UTILITY, ELECTRIC	0.00	0.00	6,000.00	4,914.57	6,000.00	2,963.75	6,000.00
<u>012-5-0000-0420</u>	REPAIRS/MAINT	5,000.00	3,075.18	5,000.00	1,089.86	5,000.00	563.42	5,000.00
<u>012-5-0000-0442</u>	MAINT/AGREEMENTS	600.00	550.00	600.00	550.00	600.00	550.00	600.00
<u>012-5-0000-0456</u>	MEDICAL PROFESSIONAL INS	10,910.00	10,466.32	10,000.00	5,057.00	9,000.00	0.00	9,000.00
<u>012-5-0000-0487</u>	LICENSE/FEES	1,050.00	1,050.00	1,050.00	1,200.00	1,050.00	0.00	1,050.00
<u>012-5-0000-0488</u>	DUES & SUBSCRIPTIONS	500.00	300.00	500.00	150.00	500.00	150.00	500.00
<u>012-5-0000-0508</u>	BARSTOW AMBULANCE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<u>012-5-0000-0511</u>	INTERMEDIX CONTRACT	33,090.00	33,852.21	40,000.00	35,975.68	35,000.00	14,284.29	35,000.00

		Defined Budgets						2018
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>012-5-0000-0550</u>	EQUIPMENT	0.00	0.00	25,500.00	8,688.84	180,000.00	708.00	0.00
<u>012-5-0000-0631</u>	RENTAL/AMBULANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>012-5-0000-0680</u>	EMPLOYEE PHYSICAL	500.00	39.90	400.00	19.95	400.00	0.00	400.00
<u>012-5-0000-0700</u>	PROFESSIONAL SERVICES	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
<u>012-5-0000-0730</u>	REFUNDS	3,000.00	424.33	3,000.00	495.66	8,000.00	4,263.03	8,000.00
<u>012-5-0000-0775</u>	FUEL	17,000.00	15,477.37	20,000.00	10,195.92	20,000.00	8,659.89	20,000.00
<u>012-5-0000-0785</u>	VEHICLE MAINT	35,500.00	38,411.32	27,000.00	25,416.15	20,000.00	18,840.59	20,000.00
<u>012-5-0000-0901</u>	GRANTS	25,000.00	20,305.60	57,500.00	17,761.48	20,000.00	0.00	17,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>925,209.00</b>	<b>900,766.41</b>	<b>999,650.00</b>	<b>865,746.59</b>	<b>1,140,275.00</b>	<b>584,462.33</b>	<b>1,013,480.00</b>
<b>Expense Total:</b>		<b>925,209.00</b>	<b>900,766.41</b>	<b>999,650.00</b>	<b>865,746.59</b>	<b>1,140,275.00</b>	<b>584,462.33</b>	<b>1,013,480.00</b>
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit)</b>		<b>8,291.00</b>	<b>133,625.14</b>	<b>114,950.00</b>	<b>266,179.43</b>	<b>-169,275.00</b>	<b>189,036.37</b>	<b>-42,480.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<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	1,494,194.71	1,518,868.56	1,591,564.00	1,617,649.46	1,436,366.60	1,441,549.74	1,802,302.03
<u>015-4-0000-4203</u>	AUTO REGISTRATION FEES	300,000.00	266,223.26	275,000.00	248,541.41	260,000.00	266,478.02	260,000.00
<u>015-4-0000-4204</u>	AUTO TITLE FEES	12,000.00	13,100.00	12,000.00	11,535.00	12,000.00	9,145.00	12,000.00
<u>015-4-0000-4310</u>	GROSS WEIGHT PERMITS - CO	6,500.00	30,161.34	25,000.00	25,034.46	25,000.00	11,762.25	25,000.00
<u>015-4-0000-4501</u>	FINES & FORFEITS	150,000.00	142,626.38	150,000.00	96,434.53	130,000.00	61,781.01	110,000.00
<u>015-4-0000-4601</u>	INTEREST EARNED	1,000.00	1,201.52	1,000.00	5,125.05	3,000.00	6,975.93	10,000.00
<u>015-4-0000-4620</u>	SUNDRY	0.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00
<u>015-4-0000-4625</u>	SALE OF ASSETS	0.00	43,705.19	0.00	0.00	0.00	0.00	0.00
<u>015-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
<u>015-4-0000-7063</u>	TRANSFER FROM BLDG/CONST	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,963,694.71</b>	<b>2,015,886.25</b>	<b>2,056,564.00</b>	<b>2,006,319.91</b>	<b>1,912,416.60</b>	<b>1,843,741.95</b>	<b>2,219,302.03</b>
<b>Revenue Total:</b>		<b>1,963,694.71</b>	<b>2,015,886.25</b>	<b>2,056,564.00</b>	<b>2,006,319.91</b>	<b>1,912,416.60</b>	<b>1,843,741.95</b>	<b>2,219,302.03</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>015-5-0001-0130</u>	SALARY, ELECTED OFFICIAL	66,000.00	65,999.96	67,981.00	67,980.12	67,981.00	44,448.54	70,020.00
<u>015-5-0001-0136</u>	SALARY, STAFF	348,000.00	327,878.66	350,345.00	350,230.58	358,445.00	228,402.01	369,195.00
<u>015-5-0001-0155</u>	LONGEVITY	15,988.00	11,687.64	14,058.00	14,049.48	10,192.00	6,325.26	11,288.00
<u>015-5-0001-0180</u>	WAGES, PART TIME	6,000.00	0.00	14,000.00	12,612.00	0.00	0.00	6,000.00
<u>015-5-0001-0209</u>	CELL PHONE ALLOWANCE	1,201.00	1,200.16	1,201.00	1,200.16	1,201.00	392.36	1,201.00
<u>015-5-0001-0210</u>	AUTO ALLOWANCE	12,001.00	12,000.04	12,001.00	12,000.04	12,001.00	7,846.18	12,001.00
<u>015-5-0001-0235</u>	SOCIAL SECURITY	34,363.00	30,756.63	35,158.00	33,951.38	34,415.00	20,970.60	35,935.00
<u>015-5-0001-0238</u>	RETIREMENT	60,551.00	53,895.11	61,955.00	54,252.76	58,390.00	37,306.35	65,478.00
<u>015-5-0001-0250</u>	SUPPLIES	3,030.00	3,138.42	3,500.00	2,393.15	4,500.00	3,541.79	4,500.00
<u>015-5-0001-0285</u>	UNIFORMS	4,250.00	4,290.05	4,200.00	4,120.22	4,500.00	3,499.43	4,500.00
<u>015-5-0001-0375</u>	TELEPHONE	1,200.00	1,208.61	1,300.00	1,198.77	1,200.00	735.82	1,200.00
<u>015-5-0001-0420</u>	REPAIRS/MAINT	3,220.00	5,020.36	5,180.00	5,121.80	5,000.00	1,519.73	5,000.00
<u>015-5-0001-0550</u>	EQUIPMENT	3,000.00	3,779.49	36,300.00	36,265.82	3,000.00	364.98	83,000.00
<u>015-5-0001-0795</u>	STREET SIGNS	2,000.00	1,547.58	2,220.00	2,218.11	2,000.00	0.00	2,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>560,804.00</b>	<b>522,402.71</b>	<b>609,399.00</b>	<b>597,594.39</b>	<b>562,825.00</b>	<b>355,353.05</b>	<b>671,318.00</b>

		2015		2016		2017		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<b>Department: 0002 - PRECINCT 2</b>								
<u>015-5-0002-0130</u>	SALARY, ELECTED OFFICIAL	66,000.00	65,999.96	67,981.00	67,980.12	67,981.00	44,448.54	70,020.00
<u>015-5-0002-0155</u>	LONGEVITY	2,615.00	2,614.65	2,720.00	2,719.08	3,373.00	2,196.26	3,502.00
<u>015-5-0002-0210</u>	AUTO ALLOWANCE	7,000.00	6,999.98	7,001.00	6,999.98	7,001.00	4,576.91	7,001.00
<u>015-5-0002-0235</u>	SOCIAL SECURITY	5,785.00	5,282.28	5,944.00	5,523.85	5,994.00	3,629.25	6,161.00
<u>015-5-0002-0238</u>	RETIREMENT	10,193.00	9,731.65	10,475.00	9,350.27	10,171.00	6,648.54	11,226.00
<u>015-5-0002-0250</u>	SUPPLIES	297.00	323.47	800.00	833.75	500.00	418.65	800.00
<u>015-5-0002-0420</u>	REPAIRS/MAINT	1,003.00	1,002.06	700.00	266.39	1,000.00	201.55	1,000.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>92,893.00</b>	<b>91,954.05</b>	<b>95,621.00</b>	<b>93,673.44</b>	<b>96,020.00</b>	<b>62,119.70</b>	<b>99,710.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>015-5-0003-0130</u>	SALARY, ELECTED OFFICIAL	66,000.00	65,999.96	67,981.00	67,980.12	67,981.00	44,448.54	70,020.00
<u>015-5-0003-0136</u>	SALARY, STAFF	347,200.00	337,936.37	358,445.00	358,104.06	358,285.00	226,125.02	369,195.00
<u>015-5-0003-0155</u>	LONGEVITY	13,641.00	13,640.30	15,974.00	15,951.24	18,280.00	11,002.09	20,330.00
<u>015-5-0003-0180</u>	WAGES, PART TIME	6,000.00	6,000.00	6,000.00	5,545.50	6,160.00	6,156.01	6,000.00
<u>015-5-0003-0209</u>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	600.08	601.00	276.96	601.00
<u>015-5-0003-0210</u>	AUTO ALLOWANCE	10,001.00	10,000.12	10,001.00	10,000.12	10,001.00	6,538.54	10,001.00
<u>015-5-0003-0235</u>	SOCIAL SECURITY	33,985.00	32,100.28	35,115.00	33,306.67	35,831.00	21,435.44	36,427.00
<u>015-5-0003-0238</u>	RETIREMENT	59,884.00	56,138.95	61,875.00	54,451.75	59,100.00	37,707.53	66,376.00
<u>015-5-0003-0250</u>	SUPPLIES	4,498.00	4,825.79	4,500.00	4,159.33	4,500.00	1,236.37	4,500.00
<u>015-5-0003-0285</u>	UNIFORMS	4,500.00	4,516.96	5,500.00	5,312.93	4,500.00	3,146.97	4,500.00
<u>015-5-0003-0375</u>	TELEPHONE	800.00	797.97	1,000.00	493.89	1,000.00	325.07	1,000.00
<u>015-5-0003-0420</u>	REPAIRS/MAINT	7,250.00	7,521.93	10,500.00	8,539.42	10,000.00	9,628.80	10,000.00
<u>015-5-0003-0550</u>	EQUIPMENT	131,542.80	131,529.28	0.00	0.00	3,000.00	1,458.72	50,000.00
<u>015-5-0003-0795</u>	STREET SIGNS	1,952.00	1,936.93	500.00	326.34	2,000.00	220.38	2,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>687,854.80</b>	<b>673,544.92</b>	<b>577,992.00</b>	<b>564,771.45</b>	<b>581,239.00</b>	<b>369,706.44</b>	<b>650,950.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>015-5-0004-0130</u>	SALARY, ELECTED OFFICIAL	66,000.00	65,999.96	67,981.00	67,980.12	67,981.00	44,448.54	70,020.00
<u>015-5-0004-0136</u>	SALARY, STAFF	344,662.00	340,695.84	357,935.00	351,988.28	358,445.00	230,071.52	369,195.00
<u>015-5-0004-0155</u>	LONGEVITY	15,019.00	14,784.03	17,285.00	15,381.79	16,524.00	10,525.46	18,890.00
<u>015-5-0004-0180</u>	WAGES, PART TIME	7,038.00	7,038.00	7,545.00	7,545.00	10,000.00	3,925.88	6,000.00
<u>015-5-0004-0209</u>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	600.08	601.00	392.36	601.00
<u>015-5-0004-0210</u>	AUTO ALLOWANCE	10,001.00	10,000.12	10,001.00	10,000.12	10,001.00	6,538.54	10,001.00

		Defined Budgets						
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<u>015-5-0004-0235</u>	SOCIAL SECURITY	34,090.00	32,426.23	35,214.00	33,742.42	35,697.00	21,447.50	36,316.00
<u>015-5-0004-0238</u>	RETIREMENT	60,070.00	55,762.17	62,055.00	54,422.22	58,871.00	37,898.42	66,175.00
<u>015-5-0004-0250</u>	SUPPLIES	3,400.00	4,557.80	5,755.00	6,427.54	4,600.00	2,028.42	4,600.00
<u>015-5-0004-0285</u>	UNIFORMS	5,509.00	5,608.59	5,300.00	5,270.57	4,500.00	4,262.81	4,500.00
<u>015-5-0004-0375</u>	TELEPHONE	1,200.00	948.48	0.00	0.00	0.00	0.00	0.00
<u>015-5-0004-0420</u>	REPAIRS/MAINT	9,950.00	10,169.87	9,700.00	11,645.65	10,000.00	8,586.09	10,000.00
<u>015-5-0004-0550</u>	EQUIPMENT	61,457.42	61,457.13	68,510.00	68,944.05	31,050.00	27,999.99	65,000.00
<u>015-5-0004-0795</u>	STREET SIGNS	0.00	0.00	900.00	900.00	900.00	900.00	900.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>618,997.42</b>	<b>610,048.30</b>	<b>648,782.00</b>	<b>634,847.84</b>	<b>609,170.00</b>	<b>399,025.53</b>	<b>662,198.00</b>
<b>Department: 0010 - ALL PRECINCTS</b>								
<u>015-5-0010-0263</u>	SUPPLIES, MOSQUITO SPRAY	1,000.00	0.00	1,200.00	1,144.15	2,000.00	0.00	3,000.00
<u>015-5-0010-0400</u>	TRAVEL	10,000.00	4,799.58	9,900.00	8,973.69	10,000.00	7,825.03	10,000.00
<u>015-5-0010-0415</u>	UTILITIES	15,000.00	14,557.92	1,100.00	1,074.35	1,000.00	468.00	1,000.00
<u>015-5-0010-0416</u>	UTILITY, WATER	0.00	0.00	7,800.00	7,101.25	5,300.00	3,308.48	5,300.00
<u>015-5-0010-0417</u>	UTILITY, GAS	0.00	0.00	1,800.00	1,771.40	4,800.00	3,009.32	4,800.00
<u>015-5-0010-0418</u>	UTILITY, ELECTRIC	0.00	0.00	8,400.00	6,629.30	9,000.00	4,559.39	9,000.00
<u>015-5-0010-0420</u>	REPAIRS/MAINT	30,200.00	29,889.67	15,000.00	8,656.67	11,500.00	8,584.34	11,500.00
<u>015-5-0010-0488</u>	DUES	1,650.00	1,650.00	1,750.00	1,750.00	1,600.00	1,500.00	1,500.00
<u>015-5-0010-0550</u>	EQUIPMENT	13,300.00	13,245.00	437,000.00	407,000.00	0.00	0.00	80,000.00
<u>015-5-0010-0681</u>	DRUG TESTING	450.00	303.00	450.00	170.00	450.00	0.00	450.00
<u>015-5-0010-0735</u>	SUNDRY	1,650.00	1,400.00	1,650.00	11.30	1,900.00	0.00	2,000.00
<u>015-5-0010-0755</u>	LANDFILL FEES	900.00	0.00	12,900.00	3,839.00	5,000.00	602.09	5,000.00
<u>015-5-0010-7077</u>	TRANSFER/CONTIGENCY	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
<b>Department: 0010 - ALL PRECINCTS Total:</b>		<b>98,150.00</b>	<b>89,845.17</b>	<b>522,950.00</b>	<b>472,121.11</b>	<b>52,550.00</b>	<b>29,856.65</b>	<b>133,550.00</b>
<b>Expense Total:</b>		<b>2,058,699.22</b>	<b>1,987,795.15</b>	<b>2,454,744.00</b>	<b>2,363,008.23</b>	<b>1,901,804.00</b>	<b>1,216,061.37</b>	<b>2,217,726.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-95,004.51</b>	<b>28,091.10</b>	<b>-398,180.00</b>	<b>-356,688.32</b>	<b>10,612.60</b>	<b>627,680.58</b>	<b>1,576.03</b>

Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<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	11,402.52	12,000.00	0.00	12,000.00
<u>016-4-0000-4601</u>	INTEREST EARNED	10.00	11.87	10.00	51.10	10.00	59.41	50.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,010.00</b>	<b>11,414.39</b>	<b>12,010.00</b>	<b>11,453.62</b>	<b>12,010.00</b>	<b>59.41</b>	<b>12,050.00</b>
<b>Revenue Total:</b>		<b>12,010.00</b>	<b>11,414.39</b>	<b>12,010.00</b>	<b>11,453.62</b>	<b>12,010.00</b>	<b>59.41</b>	<b>12,050.00</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>016-5-0001-0430</u>	REPAIRS/ROADS	4,000.00	4,000.00	4,000.00	1,997.40	4,000.00	0.00	4,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,997.40</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	3,008.87	4,000.00	0.00	4,000.00	3,915.00	4,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>4,000.00</b>	<b>3,008.87</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,915.00</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	0.00	4,000.00	4,000.00	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>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>12,500.00</b>	<b>11,008.87</b>	<b>12,500.00</b>	<b>1,997.40</b>	<b>12,500.00</b>	<b>7,915.00</b>	<b>12,500.00</b>
<b>Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>-490.00</b>	<b>405.52</b>	<b>-490.00</b>	<b>9,456.22</b>	<b>-490.00</b>	<b>-7,855.59</b>	<b>-450.00</b>

Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<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	918,461.44	931,851.39	1,521,926.00	1,543,378.89	850,856.06	851,733.95	872,716.22
<u>017-4-0000-4101</u>	DELINQUENT TAXES	5,000.00	10,112.43	5,000.00	17,103.49	5,000.00	11,998.79	5,000.00
<u>017-4-0000-4103</u>	RENDITION COMPLIANCE PEN	500.00	1,070.72	1,000.00	2,265.35	1,000.00	2,980.83	1,000.00
<u>017-4-0000-4104</u>	DELINQUENT REND COMP PEN	0.00	162.16	0.00	323.38	0.00	167.07	0.00
<u>017-4-0000-4601</u>	INTEREST EARNED	500.00	778.62	500.00	4,484.35	2,000.00	7,234.97	10,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>924,461.44</b>	<b>943,975.32</b>	<b>1,528,426.00</b>	<b>1,567,555.46</b>	<b>858,856.06</b>	<b>874,115.61</b>	<b>888,716.22</b>
<b>Revenue Total:</b>		<b>924,461.44</b>	<b>943,975.32</b>	<b>1,528,426.00</b>	<b>1,567,555.46</b>	<b>858,856.06</b>	<b>874,115.61</b>	<b>888,716.22</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<u>017-5-0001-0420</u>	REPAIRS/MAINT	28,000.00	27,980.86	35,000.00	28,042.97	35,000.00	6,125.38	35,000.00
<u>017-5-0001-0430</u>	REPAIRS/ROADS	177,736.34	166,200.73	350,000.00	41,686.77	175,000.00	0.00	175,000.00
<u>017-5-0001-0431</u>	REPAIRS/BRIDGES	2,000.00	1,999.00	2,000.00	1,440.00	2,000.00	0.00	2,000.00
<u>017-5-0001-0550</u>	EQUIPMENT	10,301.53	12,616.20	163,000.00	163,000.00	5,000.00	0.00	5,000.00
<u>017-5-0001-0770</u>	TIRES	12,500.00	11,856.54	10,000.00	9,815.09	7,500.00	2,479.07	7,500.00
<u>017-5-0001-0775</u>	FUEL	79,500.00	53,947.52	75,000.00	51,462.38	60,000.00	24,952.89	60,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>310,037.87</b>	<b>274,600.85</b>	<b>635,000.00</b>	<b>295,447.21</b>	<b>284,500.00</b>	<b>33,557.34</b>	<b>284,500.00</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	2,000.00
<u>017-5-0002-0430</u>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
<u>017-5-0002-0770</u>	TIRES	2,000.00	863.80	2,000.00	35.00	2,000.00	0.00	2,000.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>4,000.00</b>	<b>863.80</b>	<b>4,000.00</b>	<b>35.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>39,000.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<u>017-5-0003-0420</u>	REPAIRS/MAINT	31,000.00	30,816.47	40,000.00	37,353.24	29,250.00	20,534.75	35,000.00
<u>017-5-0003-0430</u>	REPAIRS/ROADS	287,425.83	154,857.36	175,000.00	60,617.44	175,000.00	36,919.98	175,000.00
<u>017-5-0003-0550</u>	EQUIPMENT	268,500.00	256,500.00	140,000.00	139,899.00	10,750.00	10,750.00	5,000.00
<u>017-5-0003-0770</u>	TIRES	5,000.00	3,982.16	10,000.00	9,422.06	7,500.00	3,199.33	7,500.00
<u>017-5-0003-0775</u>	FUEL	59,000.00	52,537.83	55,000.00	21,495.60	60,000.00	25,635.68	60,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>650,925.83</b>	<b>498,693.82</b>	<b>420,000.00</b>	<b>268,787.34</b>	<b>282,500.00</b>	<b>97,039.74</b>	<b>282,500.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<u>017-5-0004-0420</u>	REPAIRS/MAINT	36,800.00	54,448.18	52,000.00	49,193.70	45,470.00	41,960.00	35,000.00

								Defined Budgets
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>017-5-0004-0430</u>	REPAIRS/ROADS	203,312.51	187,326.43	175,000.00	98,982.26	164,530.00	56,556.34	175,000.00
<u>017-5-0004-0550</u>	EQUIPMENT	175,000.00	175,000.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>017-5-0004-0770</u>	TIRES	11,801.00	17,595.47	10,000.00	21,343.61	7,500.00	2,032.37	7,500.00
<u>017-5-0004-0775</u>	FUEL	46,399.00	37,021.93	43,000.00	38,357.10	60,000.00	33,413.36	60,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>473,312.51</b>	<b>471,392.01</b>	<b>280,000.00</b>	<b>207,876.67</b>	<b>282,500.00</b>	<b>133,962.07</b>	<b>282,500.00</b>
<b>Expense Total:</b>		<b>1,438,276.21</b>	<b>1,245,550.48</b>	<b>1,339,000.00</b>	<b>772,146.22</b>	<b>853,500.00</b>	<b>264,559.15</b>	<b>888,500.00</b>
<b>Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):</b>		<b>-513,814.77</b>	<b>-301,575.16</b>	<b>189,426.00</b>	<b>795,409.24</b>	<b>5,356.06</b>	<b>609,556.46</b>	<b>216.22</b>



Defined Budgets

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<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	6,000.00	0.00	10,000.00	0.00	65,120.00	65,630.12	50,000.00
<u>024-4-0000-4523</u>	GAME ROOM ASSETS	0.00	0.00	0.00	15,971.07	48,000.00	13,412.25	0.00
<u>024-4-0000-4601</u>	INTEREST EARNED	10.00	25.60	10.00	111.29	20.00	242.47	200.00
<u>024-4-0000-4820</u>	SALE OF EQUIPMENT	0.00	391.95	0.00	0.00	0.00	48,321.15	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,010.00</b>	<b>417.55</b>	<b>10,010.00</b>	<b>16,082.36</b>	<b>113,140.00</b>	<b>127,605.99</b>	<b>50,200.00</b>
<b>Revenue Total:</b>		<b>6,010.00</b>	<b>417.55</b>	<b>10,010.00</b>	<b>16,082.36</b>	<b>113,140.00</b>	<b>127,605.99</b>	<b>50,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>024-5-0000-0250</u>	SUPPLIES, SHERIFF STATE FORF	1,000.00	409.98	5,000.00	2,060.28	20,000.00	5,839.83	25,000.00
<u>024-5-0000-0350</u>	PD TO/SHARED	0.00	0.00	0.00	0.00	54,120.00	53,643.05	0.00
<u>024-5-0000-0550</u>	EQUIPMENT	5,000.00	1,600.00	5,000.00	0.00	26,000.00	17,389.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>6,000.00</b>	<b>2,009.98</b>	<b>10,000.00</b>	<b>2,060.28</b>	<b>100,120.00</b>	<b>76,871.88</b>	<b>30,000.00</b>
<b>Expense Total:</b>		<b>6,000.00</b>	<b>2,009.98</b>	<b>10,000.00</b>	<b>2,060.28</b>	<b>100,120.00</b>	<b>76,871.88</b>	<b>30,000.00</b>
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):</b>		<b>10.00</b>	<b>-1,592.43</b>	<b>10.00</b>	<b>14,022.08</b>	<b>13,020.00</b>	<b>50,734.11</b>	<b>20,200.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<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	639.16	800.00	426.19	800.00	758.80	800.00
<u>029-4-0000-4406</u>	FEES, DISTRICT CLERK	2,200.00	3,436.00	2,200.00	2,730.00	2,200.00	1,776.00	2,200.00
<u>029-4-0000-4450</u>	MISCELLANEOUS	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
<u>029-4-0000-4601</u>	INTEREST EARNED	10.00	12.43	10.00	76.43	40.00	72.57	40.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,010.00</b>	<b>4,087.59</b>	<b>3,010.00</b>	<b>9,732.62</b>	<b>3,040.00</b>	<b>2,607.37</b>	<b>3,040.00</b>
<b>Revenue Total:</b>		<b>3,010.00</b>	<b>4,087.59</b>	<b>3,010.00</b>	<b>9,732.62</b>	<b>3,040.00</b>	<b>2,607.37</b>	<b>3,040.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>029-5-0000-0270</u>	RECORDS MANAGEMENT & PR	10,000.00	0.00	10,000.00	6,500.00	20,000.00	0.00	20,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,500.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,500.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION Surplus (Deficit)</b>		<b>-6,990.00</b>	<b>4,087.59</b>	<b>-6,990.00</b>	<b>3,232.62</b>	<b>-16,960.00</b>	<b>2,607.37</b>	<b>-16,960.00</b>

		2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2018 2018
<b>Fund: 030 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-4-0000-4404</u>	FEEs, COUNTY CLERK	4,000.00	6,967.37	7,000.00	6,412.07	7,000.00	4,252.48	7,000.00
<u>030-4-0000-4406</u>	FEEs, DISTRICT CLERK	800.00	1,000.00	800.00	1,026.00	800.00	560.00	800.00
<u>030-4-0000-4410</u>	FEEs, JUSTICES OF THE PEACE	9,000.00	5,416.69	6,000.00	5,057.53	6,000.00	3,483.36	6,000.00
<u>030-4-0000-4601</u>	INTEREST EARNED	25.00	33.86	25.00	193.20	100.00	209.71	100.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>13,825.00</b>	<b>13,417.92</b>	<b>13,825.00</b>	<b>12,688.80</b>	<b>13,900.00</b>	<b>8,505.55</b>	<b>13,900.00</b>
<b>Revenue Total:</b>		<b>13,825.00</b>	<b>13,417.92</b>	<b>13,825.00</b>	<b>12,688.80</b>	<b>13,900.00</b>	<b>8,505.55</b>	<b>13,900.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>030-5-0000-0320</u>	SECURITY COSTS, CTHSE SECUR	5,000.00	90.00	5,000.00	1,553.27	5,000.00	1,388.94	5,000.00
<u>030-5-0000-0549</u>	EQUIPMENT/SECURITY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>90.00</b>	<b>10,000.00</b>	<b>1,553.27</b>	<b>10,000.00</b>	<b>1,388.94</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>90.00</b>	<b>10,000.00</b>	<b>1,553.27</b>	<b>10,000.00</b>	<b>1,388.94</b>	<b>10,000.00</b>
<b>Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>3,825.00</b>	<b>13,327.92</b>	<b>3,825.00</b>	<b>11,135.53</b>	<b>3,900.00</b>	<b>7,116.61</b>	<b>3,900.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<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	61,787.28	50,000.00	59,157.62	50,000.00	37,584.24	50,000.00
<u>034-4-0000-4601</u>	INTEREST EARNED	100.00	98.61	100.00	341.36	200.00	279.91	200.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,100.00</b>	<b>61,885.89</b>	<b>50,100.00</b>	<b>59,498.98</b>	<b>50,200.00</b>	<b>37,864.15</b>	<b>50,200.00</b>
<b>Revenue Total:</b>		<b>50,100.00</b>	<b>61,885.89</b>	<b>50,100.00</b>	<b>59,498.98</b>	<b>50,200.00</b>	<b>37,864.15</b>	<b>50,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>034-5-0000-0270</u>	RECORDS MANAGEMENT, CO	40,000.00	12,207.70	40,000.00	24,204.70	40,000.00	18,240.60	40,000.00
<u>034-5-0000-0272</u>	KOFILE EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	68,210.00	68,210.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>90,000.00</b>	<b>62,207.70</b>	<b>90,000.00</b>	<b>74,204.70</b>	<b>108,210.00</b>	<b>86,450.60</b>	<b>40,000.00</b>
<b>Expense Total:</b>		<b>90,000.00</b>	<b>62,207.70</b>	<b>90,000.00</b>	<b>74,204.70</b>	<b>108,210.00</b>	<b>86,450.60</b>	<b>40,000.00</b>
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND Surplus (Deficit):</b>		<b>-39,900.00</b>	<b>-321.81</b>	<b>-39,900.00</b>	<b>-14,705.72</b>	<b>-58,010.00</b>	<b>-48,586.45</b>	<b>10,200.00</b>

Defined Budgets

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
<b>Fund: 035 - COURT REPORTER SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
035-4-0000-4406		FEES, DISTRICT CLERK	2,500.00	2,415.00	2,500.00	2,437.00	2,500.00	2,500.00
035-4-0000-4601		INTEREST EARNED	10.00	9.25	10.00	31.28	15.00	15.00
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>2,510.00</b>	<b>2,424.25</b>	<b>2,510.00</b>	<b>2,468.28</b>	<b>2,515.00</b>	<b>2,515.00</b>
<b>Revenue Total:</b>			<b>2,510.00</b>	<b>2,424.25</b>	<b>2,510.00</b>	<b>2,468.28</b>	<b>2,515.00</b>	<b>2,515.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
035-5-0000-0336		REPORTER SERVICES, COURT R	7,000.00	6,648.26	7,000.00	2,453.34	7,000.00	7,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>7,000.00</b>	<b>6,648.26</b>	<b>7,000.00</b>	<b>2,453.34</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Expense Total:</b>			<b>7,000.00</b>	<b>6,648.26</b>	<b>7,000.00</b>	<b>2,453.34</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>			<b>-4,490.00</b>	<b>-4,224.01</b>	<b>-4,490.00</b>	<b>14.94</b>	<b>-4,485.00</b>	<b>-4,485.00</b>

Defined Budgets

	Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<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	0.00	0.00	490.00	0.00	12,110.00	18,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>12,110.00</b>	<b>18,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>12,110.00</b>	<b>18,000.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<u>037-5-0000-0250</u> SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	201.14	4,000.00
<u>037-5-0000-0370</u> OFFICE EXPENSES	0.00	0.00	0.00	0.00	5,000.00	1,387.15	10,000.00
<u>037-5-0000-0375</u> TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	481.07	4,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,069.36</b>	<b>18,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,069.36</b>	<b>18,000.00</b>
<b>Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>-9,000.00</b>	<b>10,040.64</b>	<b>0.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<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	4,777.24	4,700.00	4,298.96	4,700.00	2,834.08	4,700.00
<u>039-4-0000-4412</u>	FEES, JP 2	2,800.00	2,865.18	2,800.00	2,435.41	2,800.00	1,226.21	2,800.00
<u>039-4-0000-4601</u>	INTEREST EARNED	10.00	18.41	10.00	83.34	50.00	74.30	50.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>7,510.00</b>	<b>7,660.83</b>	<b>7,510.00</b>	<b>6,817.71</b>	<b>7,550.00</b>	<b>4,134.59</b>	<b>7,550.00</b>
<b>Revenue Total:</b>		<b>7,510.00</b>	<b>7,660.83</b>	<b>7,510.00</b>	<b>6,817.71</b>	<b>7,550.00</b>	<b>4,134.59</b>	<b>7,550.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>039-5-0000-0250</u>	SUPPLIES, JP COURT TECHNOL	10,000.00	6,795.04	10,000.00	7,415.68	10,000.00	3,611.28	10,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>6,795.04</b>	<b>10,000.00</b>	<b>7,415.68</b>	<b>10,000.00</b>	<b>3,611.28</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>6,795.04</b>	<b>10,000.00</b>	<b>7,415.68</b>	<b>10,000.00</b>	<b>3,611.28</b>	<b>10,000.00</b>
<b>Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-2,490.00</b>	<b>865.79</b>	<b>-2,490.00</b>	<b>-597.97</b>	<b>-2,450.00</b>	<b>523.31</b>	<b>-2,450.00</b>

							Defined Budgets	
		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<b>Fund: 041 - CO CLERK VITAL STATISTICS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>041-4-0000-4404</u>	FEEs, COUNTY CLERK	1,000.00	1,065.00	1,000.00	831.00	1,000.00	489.00	1,000.00
<u>041-4-0000-4601</u>	INTEREST EARNED	10.00	10.08	10.00	43.60	20.00	43.70	20.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,010.00</b>	<b>1,075.08</b>	<b>1,010.00</b>	<b>874.60</b>	<b>1,020.00</b>	<b>532.70</b>	<b>1,020.00</b>
<b>Revenue Total:</b>		<b>1,010.00</b>	<b>1,075.08</b>	<b>1,010.00</b>	<b>874.60</b>	<b>1,020.00</b>	<b>532.70</b>	<b>1,020.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>041-5-0000-0250</u>	SUPPLIES, CO CLERK VITAL STA	5,000.00	3,325.15	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>3,325.15</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>3,325.15</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 041 - CO CLERK VITAL STATISTICS FUND Surplus (Deficit):</b>		<b>-3,990.00</b>	<b>-2,250.07</b>	<b>-3,990.00</b>	<b>874.60</b>	<b>-3,980.00</b>	<b>532.70</b>	<b>-3,980.00</b>



Defined Budgets

		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<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	55,000.00	60,114.75	40,000.00	58,782.70	40,000.00	38,091.50	60,000.00
<u>042-4-0000-4601</u>	INTEREST EARNED	10.00	111.86	10.00	690.22	400.00	819.11	1,200.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>55,010.00</b>	<b>60,226.61</b>	<b>40,010.00</b>	<b>59,472.92</b>	<b>40,400.00</b>	<b>38,910.61</b>	<b>61,200.00</b>
<b>Revenue Total:</b>		<b>55,010.00</b>	<b>60,226.61</b>	<b>40,010.00</b>	<b>59,472.92</b>	<b>40,400.00</b>	<b>38,910.61</b>	<b>61,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>042-5-0000-0250</u>	SUPPLIES, CO CLERK ARCHIVE	30,000.00	0.00	30,000.00	0.00	10,000.00	0.00	10,000.00
<u>042-5-0000-0272</u>	KOFILE EXPENSE	30,000.00	0.00	30,000.00	0.00	68,210.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>78,210.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>78,210.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):</b>		<b>-4,990.00</b>	<b>60,226.61</b>	<b>-19,990.00</b>	<b>59,472.92</b>	<b>-37,810.00</b>	<b>38,910.61</b>	<b>51,200.00</b>

Defined Budgets

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018		
<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	1,282.00	1,000.00	1,823.00	1,000.00	1,000.00	525.00
		<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,000.00</b>	<b>1,282.00</b>	<b>1,000.00</b>	<b>1,823.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>525.00</b>
		<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,282.00</b>	<b>1,000.00</b>	<b>1,823.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>525.00</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	2,000.00	2,000.00	0.00
		<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>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
		<b>Expense Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
		<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De</b>	<b>-1,000.00</b>	<b>1,282.00</b>	<b>-1,000.00</b>	<b>1,823.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>525.00</b>

		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
		Defined Budgets						
<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	1,182.31	1,000.00	1,071.74	1,000.00	702.52	1,000.00
<u>045-4-0000-4412</u>	FEES, JP 2	700.00	993.55	700.00	600.10	700.00	366.71	700.00
<u>045-4-0000-4601</u>	INTEREST EARNED	10.00	19.26	10.00	91.60	50.00	90.51	50.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,710.00</b>	<b>2,195.12</b>	<b>1,710.00</b>	<b>1,763.44</b>	<b>1,750.00</b>	<b>1,159.74</b>	<b>1,750.00</b>
<b>Revenue Total:</b>		<b>1,710.00</b>	<b>2,195.12</b>	<b>1,710.00</b>	<b>1,763.44</b>	<b>1,750.00</b>	<b>1,159.74</b>	<b>1,750.00</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>-8,290.00</b>	<b>2,195.12</b>	<b>-8,290.00</b>	<b>1,763.44</b>	<b>-8,250.00</b>	<b>1,159.74</b>	<b>-8,250.00</b>

	2015 Total Budget	2015 Total Activity	Total Budget	Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2018 2018
<b>Fund: 047 - CHILD ABUSE PREVENTION FUND</b>							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>047-4-0000-4305</u> CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	16.00	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	0.00	16.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	16.00	0.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:	0.00	0.00	0.00	0.00	0.00	16.00	0.00

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<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	440.01	500.00	213.25	500.00	194.03	300.00
<u>048-4-0000-4406</u>	FEES, DISTRICT CLERK	50.00	96.00	50.00	117.00	50.00	16.00	50.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>550.00</b>	<b>536.01</b>	<b>550.00</b>	<b>330.25</b>	<b>550.00</b>	<b>210.03</b>	<b>350.00</b>
<b>Revenue Total:</b>		<b>550.00</b>	<b>536.01</b>	<b>550.00</b>	<b>330.25</b>	<b>550.00</b>	<b>210.03</b>	<b>350.00</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	1,000.00	0.00	1,000.00	0.00	3,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-450.00</b>	<b>536.01</b>	<b>-450.00</b>	<b>330.25</b>	<b>-450.00</b>	<b>210.03</b>	<b>-2,650.00</b>

Defined Budgets

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<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	931.70	1,000.00	580.00	1,000.00	545.69	1,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,000.00</b>	<b>931.70</b>	<b>1,000.00</b>	<b>580.00</b>	<b>1,000.00</b>	<b>545.69</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>931.70</b>	<b>1,000.00</b>	<b>580.00</b>	<b>1,000.00</b>	<b>545.69</b>	<b>1,000.00</b>
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Total:</b>	<b>1,000.00</b>	<b>931.70</b>	<b>1,000.00</b>	<b>580.00</b>	<b>1,000.00</b>	<b>545.69</b>	<b>1,000.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<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	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00
<u>050-4-0000-4601</u>	INTEREST EARNED	10.00	25.49	10.00	117.03	75.00	76.88	100.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,010.00</b>	<b>25,025.49</b>	<b>50,010.00</b>	<b>50,117.03</b>	<b>50,075.00</b>	<b>25,076.88</b>	<b>50,100.00</b>
<b>Revenue Total:</b>		<b>50,010.00</b>	<b>25,025.49</b>	<b>50,010.00</b>	<b>50,117.03</b>	<b>50,075.00</b>	<b>25,076.88</b>	<b>50,100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>050-5-0000-0250</u>	SUPPLIES, HOTEL/MOTEL TAX	4,000.00	2,107.32	1,000.00	0.00	13,000.00	4,696.00	2,100.00
<u>050-5-0000-0411</u>	ADVERTISING	2,000.00	850.00	5,000.00	1,086.82	11,000.00	0.00	14,000.00
<u>050-5-0000-0420</u>	REPAIRS/MAINT	36,000.00	32,682.35	44,000.00	38,856.50	46,000.00	39,951.09	34,000.00
<u>050-5-0000-0487</u>	PROMOTIONAL FEE	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>43,639.67</b>	<b>50,000.00</b>	<b>39,943.32</b>	<b>70,000.00</b>	<b>44,647.09</b>	<b>50,100.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>43,639.67</b>	<b>50,000.00</b>	<b>39,943.32</b>	<b>70,000.00</b>	<b>44,647.09</b>	<b>50,100.00</b>
<b>Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):</b>		<b>10.00</b>	<b>-18,614.18</b>	<b>10.00</b>	<b>10,173.71</b>	<b>-19,925.00</b>	<b>-19,570.21</b>	<b>0.00</b>

		Total Budget	Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2018 2018
<b>Fund: 051 - TRUANCY COURT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>051-4-0000-4411</u>	FEEs, JP1	0.00	0.00	0.00	772.43	500.00	381.50	300.00
<u>051-4-0000-4412</u>	FEEs, JP2	0.00	0.00	0.00	200.00	400.00	150.00	300.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.43</b>	<b>900.00</b>	<b>531.50</b>	<b>600.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.43</b>	<b>900.00</b>	<b>531.50</b>	<b>600.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>051-5-0000-0250</u>	SUPPLIES, TRUANCY COURT	0.00	0.00	0.00	0.00	500.00	0.00	600.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>
	<b>Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.43</b>	<b>400.00</b>	<b>531.50</b>	<b>0.00</b>



Defined Budgets

		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<b>Fund: 059 - GENERAL MONEY MARKET FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>059-4-0000-4601</u>	INTEREST EARNED	12,000.00	13,560.52	12,000.00	12,714.27	12,000.00	6,381.07	12,000.00
<u>059-4-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	2,543,364.36	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,000.00</b>	<b>13,560.52</b>	<b>12,000.00</b>	<b>12,714.27</b>	<b>12,000.00</b>	<b>2,549,745.43</b>	<b>12,000.00</b>
<b>Revenue Total:</b>		<b>12,000.00</b>	<b>13,560.52</b>	<b>12,000.00</b>	<b>12,714.27</b>	<b>12,000.00</b>	<b>2,549,745.43</b>	<b>12,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>059-5-0000-7010</u>	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	2,550,000.00	2,548,665.61	0.00
<u>059-5-0000-7063</u>	TRANSFER/BLDG & CONSTR FU	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,543,364.36	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100,000.00</b>	<b>5,092,029.97</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100,000.00</b>	<b>5,092,029.97</b>	<b>0.00</b>
<b>Fund: 059 - GENERAL MONEY MARKET FUND Surplus (Deficit):</b>		<b>-2,538,000.00</b>	<b>13,560.52</b>	<b>12,000.00</b>	<b>12,714.27</b>	<b>-5,088,000.00</b>	<b>-2,542,284.54</b>	<b>12,000.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<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	0.00	0.00	0.00	0.00	450.00	0.00
<u>063-4-0000-4601</u>	INTEREST EARNED	2,500.00	11,023.36	2,500.00	56,397.17	45,000.00	48,161.35	0.00
<u>063-4-0000-7010</u>	TRANSFER/GENERAL	8,300,000.00	8,300,000.00	5,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<u>063-4-0000-7059</u>	TRANS/BLDG & CONSTR MM	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,543,364.36	0.00
<u>063-4-0000-7062</u>	TRANS/MUSEUM BUILDING	0.00	1,959.42	0.00	0.00	0.00	0.00	0.00
<u>063-4-0000-7702</u>	TRANSFER/ROAD GRANT	0.00	0.00	0.00	0.00	990,000.00	973,563.32	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,852,500.00</b>	<b>8,312,982.78</b>	<b>5,002,500.00</b>	<b>5,056,397.17</b>	<b>4,585,000.00</b>	<b>4,565,539.03</b>	<b>1,000,000.00</b>
<b>Revenue Total:</b>		<b>10,852,500.00</b>	<b>8,312,982.78</b>	<b>5,002,500.00</b>	<b>5,056,397.17</b>	<b>4,585,000.00</b>	<b>4,565,539.03</b>	<b>1,000,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>063-5-0000-0552</u>	EVENT CENTER INFRASTRUCTU	2,000,000.00	1,326,767.09	2,700,000.00	432,432.55	2,500,000.00	0.00	0.00
<u>063-5-0000-0564</u>	EVENT CENTER, BLDG CONSTR	12,000,000.00	685,517.34	12,000,000.00	6,512,989.42	10,000,000.00	3,616,751.60	500,000.00
<u>063-5-0000-7015</u>	TRANSFER TO R&B	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>14,000,000.00</b>	<b>2,012,284.43</b>	<b>14,700,000.00</b>	<b>6,945,421.97</b>	<b>12,518,000.00</b>	<b>3,634,751.60</b>	<b>500,000.00</b>
<b>Expense Total:</b>		<b>14,000,000.00</b>	<b>2,012,284.43</b>	<b>14,700,000.00</b>	<b>6,945,421.97</b>	<b>12,518,000.00</b>	<b>3,634,751.60</b>	<b>500,000.00</b>
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus</b>		<b>-3,147,500.00</b>	<b>6,300,698.35</b>	<b>-9,697,500.00</b>	<b>-1,889,024.80</b>	<b>-7,933,000.00</b>	<b>930,787.43</b>	<b>500,000.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018 2018
<b>Fund: 070 - HOSPITAL OPERATING FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>070-4-0000-4307</u>	GRANTS	100,000.00	99,789.98	86,000.00	18,900.00	59,000.00	0.00	9,000.00
<u>070-4-0000-4371</u>	RENT	0.00	14,230.48	23,400.00	8,742.20	15,002.00	0.00	0.00
<u>070-4-0000-4430</u>	FROM GENERAL FUND (INDIGE	100,000.00	182,138.20	100,000.00	201,869.58	175,000.00	26,113.87	175,000.00
<u>070-4-0000-4450</u>	SUNDRY	30,000.00	34,053.56	40,555.00	97,029.47	1,563,459.10	1,557,965.56	31,800.00
<u>070-4-0000-4601</u>	INTEREST EARNED	500.00	2,627.90	1,373.00	21,490.61	23,508.00	27,848.88	47,923.00
<u>070-4-0000-4701</u>	COST REPORT SETTLEMENT	300,000.00	538,359.11	150,000.00	0.00	0.00	0.00	0.00
<u>070-4-0000-4720</u>	EMR INCENTIVE	310,000.00	1,243,021.70	652,700.00	25,725.27	0.00	0.00	0.00
<u>070-4-0000-4725</u>	HOSPITAL REVENUE	8,500,000.00	8,540,635.54	9,279,146.00	9,130,535.71	10,831,122.00	6,170,724.53	13,080,267.00
<u>070-4-0000-4740</u>	340B PHARMACY PROGRAM	340,000.00	489,416.12	1,061,000.00	915,809.59	500,000.00	668,658.96	1,887,935.00
<u>070-4-0000-7010</u>	TRANSFER/GENERAL	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	2,000,000.00	1,000,000.00
<u>070-4-0000-7054</u>	TRANS/ER RENOVATION	0.00	0.00	1,000,000.00	1,004,533.46	0.00	0.00	0.00
<u>070-4-0000-7071</u>	TRANSFER/WMH CAPITAL EQU	0.00	0.00	300,000.00	404,212.93	200,000.00	197,666.43	0.00
<u>070-4-0000-7072</u>	TRANSFER/UPL SWEEP	570,205.00	1,176,129.56	1,200,000.00	2,644,845.46	500,000.00	501,582.91	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,750,705.00</b>	<b>14,820,402.15</b>	<b>16,394,174.00</b>	<b>16,973,694.28</b>	<b>15,867,091.10</b>	<b>11,150,561.14</b>	<b>16,231,925.00</b>
<b>Revenue Total:</b>		<b>12,750,705.00</b>	<b>14,820,402.15</b>	<b>16,394,174.00</b>	<b>16,973,694.28</b>	<b>15,867,091.10</b>	<b>11,150,561.14</b>	<b>16,231,925.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>070-5-0000-0136</u>	SALARY, HOSPITAL STAFF	5,647,000.00	5,283,830.97	5,806,518.00	5,320,307.71	5,806,518.00	3,542,234.34	7,245,000.00
<u>070-5-0000-0235</u>	SOCIAL SECURITY	436,000.00	346,371.33	426,288.00	349,170.41	445,000.00	249,982.41	454,258.00
<u>070-5-0000-0238</u>	RETIREMENT	475,000.00	473,683.99	441,720.00	435,237.96	470,000.00	302,952.68	580,158.00
<u>070-5-0000-0242</u>	MEDICAL INSURANCE	944,000.00	753,619.73	1,063,211.00	786,822.81	959,912.00	565,698.04	993,279.00
<u>070-5-0000-0245</u>	WORKERS COMPENSATION	42,000.00	18,745.36	35,133.00	34,167.00	25,000.00	14,910.00	0.00
<u>070-5-0000-0246</u>	UNEMPLOYMENT INSURANCE	28,000.00	20,068.46	19,130.00	1,382.88	14,000.00	1,479.00	5,000.00
<u>070-5-0000-0250</u>	SUPPLIES	900,000.00	817,291.38	1,063,033.00	1,051,463.84	1,100,000.00	759,436.53	1,588,573.00
<u>070-5-0000-0253</u>	340B PHARMACY PROGRAM	340,000.00	356,397.07	884,000.00	582,874.26	500,000.00	411,898.44	903,091.00
<u>070-5-0000-0290</u>	ATTORNEY FEES	13,000.00	10,881.90	10,000.00	3,254.00	10,000.00	7,572.00	10,000.00
<u>070-5-0000-0365</u>	SHIPPING COSTS	2,500.00	668.24	1,536.00	1,619.76	2,536.00	1,912.92	3,500.00
<u>070-5-0000-0366</u>	POSTAGE	8,500.00	4,977.71	9,100.00	4,611.28	6,000.00	2,176.86	3,000.00
<u>070-5-0000-0374</u>	CELL PHONE	1,200.00	928.03	1,408.00	491.51	800.00	174.81	367.00

		2015		2016		2017		2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2018 2018
<u>070-5-0000-0375</u>	TELEPHONE	45,000.00	29,844.96	40,000.00	21,132.83	30,000.00	22,505.90	42,231.00
<u>070-5-0000-0384</u>	INTERNET	39,100.00	41,418.69	45,000.00	20,933.16	20,000.00	8,854.86	23,523.00
<u>070-5-0000-0390</u>	GROCERIES	40,000.00	29,050.75	42,365.00	24,180.68	31,000.00	17,145.21	36,641.00
<u>070-5-0000-0400</u>	TRAVEL	50,000.00	48,304.67	74,404.00	63,281.22	90,000.00	38,828.72	105,307.00
<u>070-5-0000-0411</u>	ADVERTISING	36,000.00	33,277.62	27,600.00	27,718.01	35,000.00	5,637.43	41,620.00
<u>070-5-0000-0415</u>	UTILITIES	215,000.00	205,849.37	230,000.00	170,930.11	216,730.00	88,622.44	195,890.00
<u>070-5-0000-0420</u>	REPAIRS/MAINT	195,000.00	202,991.36	221,111.00	208,686.88	1,539,844.10	1,292,903.76	191,368.00
<u>070-5-0000-0441</u>	MAINT/SOFTWARE	260,000.00	252,657.01	240,000.00	166,189.15	180,000.00	75,095.52	125,000.00
<u>070-5-0000-0442</u>	MAINT/AGREEMENTS	220,000.00	150,571.74	153,597.00	84,508.13	130,000.00	65,273.62	176,346.00
<u>070-5-0000-0455</u>	INSURANCE PREMIUMS	94,000.00	96,524.33	95,000.00	94,160.64	123,000.00	99,061.45	130,000.00
<u>070-5-0000-0460</u>	AUDIT	50,000.00	33,800.68	50,000.00	42,240.32	50,000.00	40,424.85	50,000.00
<u>070-5-0000-0466</u>	CONSULTING	31,000.00	31,096.40	63,606.00	52,564.90	65,000.00	32,248.65	50,000.00
<u>070-5-0000-0487</u>	LICENSE/FEEES	48,000.00	52,671.75	80,096.00	83,393.71	58,979.00	22,164.58	70,454.00
<u>070-5-0000-0495</u>	EMPLOYEE RECOGNITION	2,500.00	310.70	3,000.00	534.23	3,000.00	0.00	3,000.00
<u>070-5-0000-0550</u>	EQUIPMENT	300,000.00	236,785.32	670,000.00	659,553.79	500,000.00	428,009.47	755,367.00
<u>070-5-0000-0552</u>	EQUIPMENT <5000	75,000.00	95,777.97	109,200.00	117,436.50	148,000.00	95,632.07	33,650.00
<u>070-5-0000-0564</u>	ER RENOVATION	0.00	0.00	1,000,000.00	617,853.59	750,000.00	280,914.78	0.00
<u>070-5-0000-0628</u>	CAPITAL LEASES	135,000.00	133,852.85	180,000.00	172,340.50	170,000.00	94,057.83	60,600.00
<u>070-5-0000-0629</u>	COPIER LEASES	17,000.00	16,654.72	16,700.00	16,560.68	17,000.00	14,251.41	13,715.00
<u>070-5-0000-0632</u>	RENTAL/EQUIPMENT	20,000.00	222.00	2,500.00	768.00	1,700.00	1,500.00	100,600.00
<u>070-5-0000-0676</u>	NURSING AGENCY FEES	5,000.00	672.00	20,000.00	0.00	19,000.00	0.00	20,000.00
<u>070-5-0000-0677</u>	ER PHYSICIAN FEES	200,300.00	156,201.00	250,000.00	119,730.00	129,800.00	44,390.00	100,000.00
<u>070-5-0000-0680</u>	EMPLOYEE PHYSICIAN	5,000.00	1,105.00	2,500.00	775.65	2,500.00	527.35	24,074.00
<u>070-5-0000-0693</u>	ELECTRONIC MEDICAL RECORD	525,000.00	490,533.00	185,600.00	117.85	0.00	0.00	0.00
<u>070-5-0000-0696</u>	COLLECTION EXPENSE	290,100.00	311,030.91	326,678.00	287,023.89	260,000.00	214,487.52	50,000.00
<u>070-5-0000-0698</u>	PURCHASED SERVICES	552,000.00	575,985.44	813,871.00	777,665.82	860,000.00	586,092.36	1,837,352.00
<u>070-5-0000-0700</u>	PHYSICIAN MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,611.00
<u>070-5-0000-0715</u>	RECRUITMENT	50,000.00	24,336.83	50,000.00	28,440.41	30,000.00	-1,086.49	75,000.00
<u>070-5-0000-0730</u>	REFUNDS	48,000.00	43,519.25	86,500.00	89,555.47	60,000.00	53,307.59	120,000.00
<u>070-5-0000-0735</u>	SUNDRY	5,000.00	499.00	5,000.00	596.70	1,000.00	0.00	0.00
<u>070-5-0000-0748</u>	PEST CONTROL	2,500.00	1,670.00	1,824.00	760.00	4,360.00	2,375.00	4,500.00

Defined Budgets

		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
<u>070-5-0000-0775</u>	FUEL	1,500.00	1,376.18	1,546.00	800.74	1,500.00	349.41	850.00
<u>070-5-0000-0849</u>	PAYROLL DEDUCTIONS	0.00	-1,164.97	0.00	0.00	0.00	0.00	0.00
<u>070-5-0000-0901</u>	GRANTS	76,000.00	36,470.00	86,000.00	0.00	59,000.00	0.00	0.00
<u>070-5-0000-7072</u>	TRANSFER/IGT FUNDS	570,205.00	488,455.81	1,200,000.00	1,124,628.92	500,000.00	219,793.63	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>13,040,405.00</b>	<b>11,909,816.51</b>	<b>16,134,775.00</b>	<b>13,646,465.90</b>	<b>15,426,179.10</b>	<b>9,703,796.95</b>	<b>16,231,925.00</b>
<b>Expense Total:</b>		<b>13,040,405.00</b>	<b>11,909,816.51</b>	<b>16,134,775.00</b>	<b>13,646,465.90</b>	<b>15,426,179.10</b>	<b>9,703,796.95</b>	<b>16,231,925.00</b>
<b>Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):</b>		<b>-289,700.00</b>	<b>2,910,585.64</b>	<b>259,399.00</b>	<b>3,327,228.38</b>	<b>440,912.00</b>	<b>1,446,764.19</b>	<b>0.00</b>

Defined Budgets

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018		
<b>Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>071-4-0000-4601</u>		INTEREST EARNED	0.00	225.77	100.00	1,125.79	1,000.00	523.52	0.00
<u>071-4-0000-7010</u>		TRANS/GENERAL FUND	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>0.00</b>	<b>300,225.77</b>	<b>300,100.00</b>	<b>301,125.79</b>	<b>1,000.00</b>	<b>523.52</b>	<b>0.00</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>300,225.77</b>	<b>300,100.00</b>	<b>301,125.79</b>	<b>1,000.00</b>	<b>523.52</b>	<b>0.00</b>
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<u>071-5-0000-7070</u>		TRANSFER/HOSPITAL	0.00	0.00	625,000.00	404,212.93	200,000.00	197,666.43	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>404,212.93</b>	<b>200,000.00</b>	<b>197,666.43</b>	<b>0.00</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>404,212.93</b>	<b>200,000.00</b>	<b>197,666.43</b>	<b>0.00</b>
<b>Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND Surplus (Defi</b>			<b>0.00</b>	<b>300,225.77</b>	<b>-324,900.00</b>	<b>-103,087.14</b>	<b>-199,000.00</b>	<b>-197,142.91</b>	<b>0.00</b>

Defined Budgets

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018	
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>072-4-0000-7070</u>	TRANSFER/HOSPITAL	615,000.00	614,455.81	500,000.00	1,124,628.92	500,000.00	219,793.63	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>615,000.00</b>	<b>614,455.81</b>	<b>500,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>219,793.63</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>615,000.00</b>	<b>614,455.81</b>	<b>500,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>219,793.63</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>072-5-0000-0695</u>	IGT SWEEP ACCOUNT	615,000.00	614,455.81	1,200,000.00	1,124,628.92	500,000.00	219,793.63	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>615,000.00</b>	<b>614,455.81</b>	<b>1,200,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>219,793.63</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>615,000.00</b>	<b>614,455.81</b>	<b>1,200,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>219,793.63</b>	<b>0.00</b>
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2018 2018
<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<u>077-4-0000-4601</u> INTEREST EARNED	150.00	426.51	150.00	1,992.10	1,000.00	1,892.32	3,000.00
<u>077-4-0000-7015</u> TRANSFER/ROAD & BRIDGE	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>24,150.00</b>	<b>24,426.51</b>	<b>24,150.00</b>	<b>25,992.10</b>	<b>1,000.00</b>	<b>1,892.32</b>	<b>3,000.00</b>
<b>Revenue Total:</b>	<b>24,150.00</b>	<b>24,426.51</b>	<b>24,150.00</b>	<b>25,992.10</b>	<b>1,000.00</b>	<b>1,892.32</b>	<b>3,000.00</b>
<b>Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:</b>	<b>24,150.00</b>	<b>24,426.51</b>	<b>24,150.00</b>	<b>25,992.10</b>	<b>1,000.00</b>	<b>1,892.32</b>	<b>3,000.00</b>



		2015	2015	2016	2016	2017	2017	2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
		Defined Budgets						
<b>Fund: 079 - WARD CO EMPL MED BENEFITS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>079-4-0000-4450</u>	SUNDRY	30,000.00	26,558.75	30,000.00	29,034.25	30,000.00	34,663.02	0.00
<u>079-4-0000-4601</u>	INTEREST EARNED	1,000.00	660.37	1,000.00	1,427.68	1,200.00	1,434.10	500.00
<u>079-4-0000-4900</u>	EMPLOYEE/RETIREE PAYMENT	400,000.00	391,334.07	360,000.00	397,395.68	400,000.00	110,120.96	0.00
<u>079-4-0000-7010</u>	EMPLOYER PORTION	1,500,000.00	1,500,000.00	1,850,000.00	1,871,255.13	2,000,000.00	364,651.83	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,931,000.00</b>	<b>1,918,553.19</b>	<b>2,241,000.00</b>	<b>2,299,112.74</b>	<b>2,431,200.00</b>	<b>510,869.91</b>	<b>500.00</b>
<b>Revenue Total:</b>		<b>1,931,000.00</b>	<b>1,918,553.19</b>	<b>2,241,000.00</b>	<b>2,299,112.74</b>	<b>2,431,200.00</b>	<b>510,869.91</b>	<b>500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>079-5-0000-0685</u>	MEDICAL PAYMENTS, WARD C	714,000.00	655,577.70	1,020,000.00	988,443.38	900,000.00	293,389.55	30,000.00
<u>079-5-0000-0686</u>	DENTAL PAYMENTS	61,000.00	61,562.41	80,000.00	77,063.82	70,000.00	18,792.42	5,000.00
<u>079-5-0000-0687</u>	PRESCRIPTION DRUG PAYMEN	620,000.00	615,385.35	724,000.00	706,215.21	650,000.00	157,939.71	25,000.00
<u>079-5-0000-0688</u>	ADMIN FEES BC/BS	666,000.00	663,566.59	646,000.00	644,557.57	700,000.00	168,153.64	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,061,000.00</b>	<b>1,996,092.05</b>	<b>2,470,000.00</b>	<b>2,416,279.98</b>	<b>2,320,000.00</b>	<b>638,275.32</b>	<b>60,000.00</b>
<b>Expense Total:</b>		<b>2,061,000.00</b>	<b>1,996,092.05</b>	<b>2,470,000.00</b>	<b>2,416,279.98</b>	<b>2,320,000.00</b>	<b>638,275.32</b>	<b>60,000.00</b>
<b>Fund: 079 - WARD CO EMPL MED BENEFITS FUND Surplus (Deficit):</b>		<b>-130,000.00</b>	<b>-77,538.86</b>	<b>-229,000.00</b>	<b>-117,167.24</b>	<b>111,200.00</b>	<b>-127,405.41</b>	<b>-59,500.00</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-4-0000-4601</u>	INTEREST EARNED	100.00	256.58	100.00	1,279.45	600.00	1,188.91	1,800.00
<u>080-4-0000-7010</u>	TRANSFER/GENERAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,100.00</b>	<b>50,256.58</b>	<b>50,100.00</b>	<b>51,279.45</b>	<b>600.00</b>	<b>1,188.91</b>	<b>51,800.00</b>
<b>Revenue Total:</b>		<b>50,100.00</b>	<b>50,256.58</b>	<b>50,100.00</b>	<b>51,279.45</b>	<b>600.00</b>	<b>1,188.91</b>	<b>51,800.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>080-5-0000-0545</u>	HARDWARE, INFORMATION TE	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	50,000.00
<u>080-5-0000-0546</u>	SOFTWARE	70,000.00	9,600.00	70,000.00	16,600.00	70,000.00	9,600.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>145,000.00</b>	<b>9,600.00</b>	<b>145,000.00</b>	<b>16,600.00</b>	<b>145,000.00</b>	<b>9,600.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>145,000.00</b>	<b>9,600.00</b>	<b>145,000.00</b>	<b>16,600.00</b>	<b>145,000.00</b>	<b>9,600.00</b>	<b>100,000.00</b>
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-94,900.00</b>	<b>40,656.58</b>	<b>-94,900.00</b>	<b>34,679.45</b>	<b>-144,400.00</b>	<b>-8,411.09</b>	<b>-48,200.00</b>

Defined Budgets

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	2018 2018
<b>Fund: 081 - FLEXIBLE SPENDING FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
081-4-0000-7098	30,000.00	24,163.78	30,000.00	14,635.26	30,000.00	11,456.48	30,000.00
TRANSFER/PAYROLL FUND							
Department: 0000 - UNDESIGNATED Total:	30,000.00	24,163.78	30,000.00	14,635.26	30,000.00	11,456.48	30,000.00
Revenue Total:	30,000.00	24,163.78	30,000.00	14,635.26	30,000.00	11,456.48	30,000.00
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
081-5-0000-0725	30,000.00	20,555.89	30,000.00	14,286.32	30,000.00	11,531.10	30,000.00
UNREIMBURSED MEDICAL							
Department: 0000 - UNDESIGNATED Total:	30,000.00	20,555.89	30,000.00	14,286.32	30,000.00	11,531.10	30,000.00
Expense Total:	30,000.00	20,555.89	30,000.00	14,286.32	30,000.00	11,531.10	30,000.00
Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):	0.00	3,607.89	0.00	348.94	0.00	-74.62	0.00

	2015 Total Budget	2015 Total Activity	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 YTD Activity	Defined Budgets 2018 2018
<b>Fund: 701 - LANDFILL FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<u>701-4-0000-4601</u> INTEREST EARNED	500.00	512.70	500.00	2,521.38	2,000.00	2,377.92	3,600.00
<u>701-4-0000-7010</u> TRANSFER/GENERAL	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>700,500.00</b>	<b>700,512.70</b>	<b>500.00</b>	<b>2,521.38</b>	<b>2,000.00</b>	<b>2,377.92</b>	<b>3,600.00</b>
<b>Revenue Total:</b>	<b>700,500.00</b>	<b>700,512.70</b>	<b>500.00</b>	<b>2,521.38</b>	<b>2,000.00</b>	<b>2,377.92</b>	<b>3,600.00</b>
<b>Fund: 701 - LANDFILL FUND Total:</b>	<b>700,500.00</b>	<b>700,512.70</b>	<b>500.00</b>	<b>2,521.38</b>	<b>2,000.00</b>	<b>2,377.92</b>	<b>3,600.00</b>
<b>Report Surplus (Deficit):</b>	<b>-6,301,750.79</b>	<b>11,649,450.82</b>	<b>-11,372,587.86</b>	<b>3,629,930.27</b>	<b>-13,157,833.52</b>	<b>6,976,268.91</b>	<b>457,753.71</b>

		2015	2015	2016	2016	2017	2017	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018
								2018
<b>Fund: 702 - ROAD GRANT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>702-4-0000-4305</u>	STATE OF TEXAS	3,100,000.00	3,751,390.60	0.00	422,164.30	0.00	458.10	0.00
<u>702-4-0000-4601</u>	INTEREST EARNED	0.00	634.70	0.00	3,245.79	200.00	857.67	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,100,000.00</b>	<b>3,752,025.30</b>	<b>0.00</b>	<b>425,410.09</b>	<b>200.00</b>	<b>1,315.77</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,100,000.00</b>	<b>3,752,025.30</b>	<b>0.00</b>	<b>425,410.09</b>	<b>200.00</b>	<b>1,315.77</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<u>702-5-0000-0430</u>	REPAIRS/ROADS	3,300,000.00	3,274,900.57	530,000.00	524,288.22	600.00	572.87	0.00
<u>702-5-0000-7063</u>	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	989,400.00	973,563.32	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,300,000.00</b>	<b>3,274,900.57</b>	<b>530,000.00</b>	<b>524,288.22</b>	<b>990,000.00</b>	<b>974,136.19</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,300,000.00</b>	<b>3,274,900.57</b>	<b>530,000.00</b>	<b>524,288.22</b>	<b>990,000.00</b>	<b>974,136.19</b>	<b>0.00</b>
<b>Fund: 702 - ROAD GRANT FUND Surplus (Deficit):</b>		<b>-200,000.00</b>	<b>477,124.73</b>	<b>-530,000.00</b>	<b>-98,878.13</b>	<b>-989,800.00</b>	<b>-972,820.42</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-6,501,750.79</b>	<b>12,126,575.55</b>	<b>-11,902,587.86</b>	<b>3,531,052.14</b>	<b>-14,147,633.52</b>	<b>6,003,448.49</b>	<b>457,753.71</b>