

**WARD COUNTY**

**2019**

**ADOPTED BUDGET**

**ORDER SETTING WARD COUNTY 2018 TAX RATE  
FOR 2019 BUDGET YEAR**

**BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;**

That there is hereby levied and there shall be assessed and collected for 2019 an ad valorem tax of \$0.7200 per \$100 assessed valuation on all taxable property within the county as shown on the 2018 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2018 Ad Valorem Tax Rate            \$0.7200

**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 21.1 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.**

## 2019 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,627.022.06 which is a 24.39 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,537.60.

The members of the Ward County Commissioners Court voting for adoption of the 2019 budget are: Greg Holly, Tino Sanchez, Larry Hanna, and Dexter Nichols. Eddie Nelms was absent.

	<u>2017</u>	<u>2018</u>
Property Tax Rate	0.72000	0.72000
Effective Tax Rate	0.67278	0.59471
Effective M&O Rate	0.67178	0.59471
Rollback Tax Rate	0.72551	0.64228
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

**WARD COUNTY**  
**2019 BUDGET**

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**WARD COUNTY  
2019 BUDGET**

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**WARD COUNTY**  
**2019 BUDGET**

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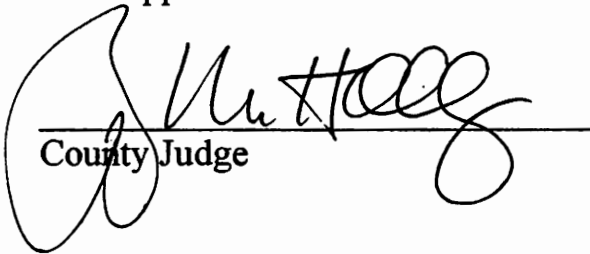
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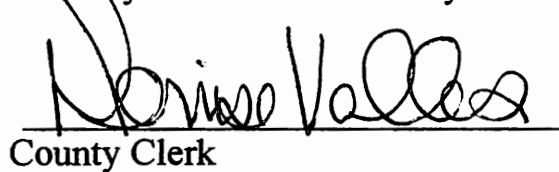
# BUDGET CERTIFICATE

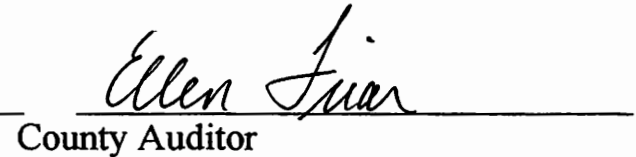
Budget of Ward County, Texas.

Budget Year From January 1, 2019 To December 31, 2019.

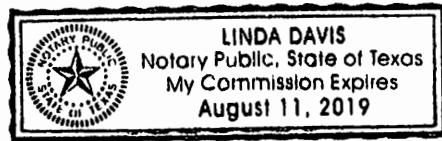
We, Greg Holly, County Judge; Denise Valles, County Clerk; and Ellen Friar, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 10th day of September, 2018, 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 12<sup>th</sup> day of October, 2018





A

## FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2015	2016	2017	2018*	ADOPTED 2019*
Cash Balance, Beginning of Year	26,164,423	38,784,037	42,321,229	31,699,075	21,066,675
Receipts					
Current Tax Levy	26,851,111	23,733,358	17,345,438	18,404,897	22,893,108
Delinquent Taxes	269,050	349,357	361,352	205,000	260,000
Other Receipts	34,370,839	29,549,152	29,759,221	21,403,428	30,480,638
Total Receipts	61,491,000	53,631,866	47,466,012	40,013,325	53,633,746
Total Available Resources	87,655,423	92,415,903	89,787,241	71,712,400	74,700,422
Total Expenditures	48,871,386	50,094,674	58,088,166	50,645,725	49,100,744
Cash Balance, End of Year	38,784,037	42,321,229	31,699,075	21,066,675	25,599,678

\* Budget, not actual

**B**

## BUDGET SUMMARY FOR 2019

	General Fund (1)	Road and Bridge (2)	Hospital Fund (3)	EMS Fund (4)	All Other Funds (5)	Total All Funds
Cash Balance, Beginning of Year	16,840,109	1,925,988	5,915,727	211,306	724,766	25,617,896
<b>Receipts</b>						
Current Ad Valorem Tax Levy	19,998,868	2,894,240				22,893,108
Delinquent Ad Valorem Tax Levy	250,000	10,000				260,000
Other Taxes and Penalties and Interest	41,000	1,000				42,000
Licenses and Permits	5,500					5,500
Federal Government	15,000		500,000			515,000
State Government	149,889	15,000	1,009,000	17,000		1,190,889
Other Receipts	7,141,954	520,950	16,729,405	415,000		24,807,309
Total Receipts	27,602,211	3,441,190	18,238,405	432,000	669,940	50,383,746
Transfers From (To) other Funds	(1,700,000)		1,000,000	700,000	-	-
Total Resources Available	42,742,320	5,367,178	25,154,132	1,343,306	1,394,706	76,001,643
<b>Expenditures</b>						
Salaries and Wages	6,639,610	1,564,272	7,900,000	722,190	171,699	16,997,771
Benefits	3,498,499	349,016	2,617,365	176,635	38,005	6,679,520
Other Operating Items	9,812,757	1,527,250	7,501,225	202,382	472,100	19,515,714
Capital Outlay	1,485,359		1,145,180	28,200		2,658,739
Debt Service						
Total Expenditures	21,436,225	3,440,538	19,163,770	1,129,407	681,804	45,851,744
Cash Balance, End of Year	21,306,095	1,926,640	5,990,362	213,899	712,902	30,149,899

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

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

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

(4) EMS Fund

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

**AD VALOREM TAX RATE AND COLLECTION HISTORY  
2010 THROUGH BUDGET YEAR 2019**

Budget Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Levy	0.71176	0.67292	0.6659	0.6146	0.535	0.627	0.598	0.642	0.6153	0.62892
Regular Road and Bridge	0.0536	0.0718	0.0542	0.0369	0.124	0.039	0.047	0.0615	0.0705	0.04815
Special Road and Bridge										
Farm to Market	0.02454	0.0207	0.0399	0.0385	0.031	0.024	0.045	0.0365	0.0342	0.04293
Total Operating Tax Rate	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69	0.74	0.72	0.72
Debt Service Levy										
Total Tax Rate	0.7899	0.76542	0.76	0.69	0.69	0.69	0.69	0.74	0.72	0.72
Assessed Valuation	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	3,278,221,411
Ad Valorem Taxes Levied	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	23,601,142
Budgeted Current Taxes (a)	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	22,893,108
Current Taxes Collected	14,133,943	14,176,980	13,909,302	18,100,718	19,614,833	26,851,110	23,733,358	17,345,438	19,144,667	
Delinquent Taxes Collected (b)	190,966	103,512	185,562	599,235	288,453	269,050	349,357	215,730	260,157	
Total Tax Collections	14,324,909	14,280,492	14,094,864	18,699,953	19,903,286	27,120,160	24,082,715	17,561,168	19,404,824	
Total Collections as Percent of Current Levy	99.8%	99.6%	100.6%	103.6%	100.7%	99.5%	100.0%	98.6%	102.3%	

(a) 97% Collection Rate Budgeted 2010-2019

(b) 2018 figure represents actual collections through August 31, 2018

2018 TAX RATE

General Fund	\$ .62892
Road & Bridge Fund	\$.04815
Farm to Market Fund	<u>\$.04293</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% - 99%	\$12,000
100%	Total Exemption

Early Payment Discounts are not allowed.





Ward County, TX

# Budget Worksheet Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

		2016		2017		2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 2019
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">010-4-0000-4100</a>	AD VALOREM TAXES	20,250,111.00	20,572,329.47	14,994,265.93	15,052,154.50	15,729,878.56	16,364,396.09	19,998,868.40
<a href="#">010-4-0000-4101</a>	DELINQUENT TAXES	165,000.00	332,253.18	200,000.00	342,150.03	200,000.00	247,930.84	250,000.00
<a href="#">010-4-0000-4103</a>	RENDITION COMPLIANCE PEN	20,000.00	32,468.08	20,000.00	57,451.39	40,000.00	19,202.78	40,000.00
<a href="#">010-4-0000-4104</a>	DELINQUENT REND COMP PEN	1,000.00	6,121.56	1,000.00	5,325.99	1,000.00	1,382.32	1,000.00
<a href="#">010-4-0000-4200</a>	BEER & LIQUOR	2,000.00	11,206.47	3,000.00	2,380.00	3,000.00	3,422.05	3,000.00
<a href="#">010-4-0000-4201</a>	MARRIAGE LICENSES	3,000.00	2,805.00	3,000.00	1,625.00	2,500.00	2,267.50	2,500.00
<a href="#">010-4-0000-4300</a>	ATTY GEN/CASE CLERK DIST CL	1,500.00	4,193.64	2,000.00	4,784.34	3,000.00	3,412.86	5,000.00
<a href="#">010-4-0000-4301</a>	SALARY SUPPLEMENT-CO JUD	25,200.00	25,837.07	25,200.00	25,666.20	25,200.00	15,150.00	25,200.00
<a href="#">010-4-0000-4303</a>	SALARY SUPPLEMENT-CO ATTY	23,333.00	24,422.09	23,333.00	23,333.00	23,333.00	0.00	23,333.00
<a href="#">010-4-0000-4304</a>	SALARY SUPPLEMENT-DIST AT	4,200.00	3,267.27	4,200.00	4,356.36	4,356.00	2,541.21	4,356.00
<a href="#">010-4-0000-4307</a>	GRANT	2,440.00	2,435.92	6,000.00	6,000.00	0.00	0.00	0.00
<a href="#">010-4-0000-4308</a>	TOBACCO SETTLEMENT	60,000.00	66,745.31	60,000.00	107,604.52	80,000.00	62,238.11	80,000.00
<a href="#">010-4-0000-4314</a>	INDIGENT DEFENSE GRANT	15,000.00	16,101.00	15,000.00	11,286.75	12,000.00	22,727.25	12,000.00
<a href="#">010-4-0000-4401</a>	FEES, COUNTY JUDGE	1,500.00	792.64	1,500.00	1,093.25	1,500.00	890.05	1,500.00
<a href="#">010-4-0000-4402</a>	FEES, SHERIFF	18,000.00	18,510.44	18,000.00	20,550.37	18,000.00	16,679.59	20,000.00
<a href="#">010-4-0000-4403</a>	FEES, COUNTY ATTORNEY	3,000.00	1,366.43	2,000.00	2,095.68	2,000.00	1,946.85	2,000.00
<a href="#">010-4-0000-4404</a>	FEES, COUNTY CLERK	350,000.00	375,844.60	300,000.00	326,354.75	300,000.00	288,688.10	350,000.00
<a href="#">010-4-0000-4405</a>	FEES, TAX ASSESSOR-COLLECT	40,000.00	54,248.39	40,000.00	45,734.73	40,000.00	37,177.20	45,000.00
<a href="#">010-4-0000-4406</a>	FEES, DISTRICT CLERK	50,000.00	40,417.90	40,000.00	46,337.10	40,000.00	30,092.50	40,000.00
<a href="#">010-4-0000-4409</a>	FEES, CONSTABLES	3,000.00	2,390.00	2,000.00	3,145.00	2,000.00	2,220.00	2,000.00
<a href="#">010-4-0000-4410</a>	FEES, JUSTICES OF THE PEACE	10,000.00	7,029.38	8,000.00	16,698.35	10,000.00	14,784.81	15,000.00
<a href="#">010-4-0000-4413</a>	VIDEO FEE	2,000.00	799.60	1,000.00	1,257.41	1,000.00	1,153.12	1,000.00
<a href="#">010-4-0000-4416</a>	FEES, OMNI	2,500.00	2,164.00	2,000.00	2,160.00	2,000.00	1,988.00	2,000.00
<a href="#">010-4-0000-4417</a>	ADULT PROBATION (FISCAL SV	2,771.00	2,754.00	2,754.00	2,753.00	2,754.00	0.00	2,754.00



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<a href="#">010-4-0000-4418</a>	MOTOR VEHICLE SALES TAX CO	100,000.00	81,866.30	80,000.00	63,228.73	100,000.00	84,385.10	85,000.00
<a href="#">010-4-0000-4419</a>	BOAT REGISTRATION FEES	1,500.00	1,563.86	1,500.00	1,215.55	1,500.00	1,279.44	1,500.00
<a href="#">010-4-0000-4420</a>	COUNTY PORTION OF STATE F	35,000.00	28,694.78	35,000.00	25,591.20	30,000.00	37,150.93	30,000.00
<a href="#">010-4-0000-4421</a>	FEDERAL PRISONER REVENUE	15,000.00	63,640.00	20,000.00	560.00	20,000.00	15,640.00	15,000.00
<a href="#">010-4-0000-4422</a>	COUNTY PRISONER REVENUE	5,000.00	0.00	2,000.00	400.00	0.00	0.00	0.00
<a href="#">010-4-0000-4433</a>	WARD CO. MUSEUM DONATIO	2,700.00	3,431.00	8,300.00	9,134.82	500.00	915.25	500.00
<a href="#">010-4-0000-4434</a>	COLISEUM RECEIPTS	25,000.00	19,116.12	25,000.00	22,838.64	15,000.00	15,728.50	20,000.00
<a href="#">010-4-0000-4436</a>	MONAHANS COMMUNITY CEN	15,000.00	11,180.00	15,000.00	12,370.00	7,500.00	10,035.00	0.00
<a href="#">010-4-0000-4437</a>	WARD COUNTY EVENT CENTER	0.00	0.00	0.00	0.00	40,000.00	19,740.00	40,000.00
<a href="#">010-4-0000-4441</a>	MONAHANS POOL	15,000.00	18,191.45	15,000.00	17,911.32	15,000.00	17,976.47	15,000.00
<a href="#">010-4-0000-4442</a>	BARSTOW POOL	6,000.00	6,985.55	6,000.00	8,283.00	6,000.00	7,238.00	6,000.00
<a href="#">010-4-0000-4443</a>	GRANDFALLS POOL	2,000.00	2,810.24	3,000.00	2,963.56	3,000.00	4,444.25	3,000.00
<a href="#">010-4-0000-4444</a>	PYOTE POOL	5,000.00	5,786.95	5,000.00	5,441.15	5,000.00	5,764.35	5,000.00
<a href="#">010-4-0000-4445</a>	WICKETT POOL	5,000.00	5,611.71	5,000.00	5,655.26	5,000.00	6,257.11	5,000.00
<a href="#">010-4-0000-4450</a>	SUNDRY	20,000.00	29,773.60	20,000.00	78,784.89	20,000.00	13,233.93	20,000.00
<a href="#">010-4-0000-4453</a>	FEES, LIBRARY & COPIER	6,000.00	8,330.77	6,000.00	8,062.55	6,000.00	6,114.95	7,000.00
<a href="#">010-4-0000-4505</a>	J.P. FINES	250,000.00	201,683.90	225,000.00	237,480.52	200,000.00	247,672.80	275,000.00
<a href="#">010-4-0000-4507</a>	LAW LIBRARY - DIST CLERK	5,000.00	5,603.00	5,000.00	8,016.00	5,000.00	5,250.00	5,000.00
<a href="#">010-4-0000-4508</a>	LAW LIBRARY - CO CLERK	2,000.00	2,065.00	2,000.00	3,449.86	2,000.00	1,890.00	2,000.00
<a href="#">010-4-0000-4512</a>	BOND FORFEITURES	0.00	3,000.00	0.00	10,274.11	0.00	625.84	0.00
<a href="#">010-4-0000-4601</a>	INTEREST EARNED	5,000.00	44,846.32	20,000.00	95,809.02	50,000.00	187,828.14	275,000.00
<a href="#">010-4-0000-4602</a>	OTHER INTEREST EARNED	4,000.00	2,652.61	3,000.00	1,465.53	3,000.00	350.19	3,000.00
<a href="#">010-4-0000-4604</a>	OIL ROYALTY	500.00	27,542.44	10,000.00	15,952.44	25,000.00	12,652.87	15,000.00
<a href="#">010-4-0000-4611</a>	DISTRICT JUDGE EXPENSE	2,500.00	960.21	2,500.00	3,101.07	1,000.00	0.00	1,000.00
<a href="#">010-4-0000-4612</a>	DISTRICT ATTORNEY EXPENSE	7,500.00	9,248.68	7,500.00	6,018.54	7,500.00	0.00	7,500.00
<a href="#">010-4-0000-4613</a>	TAX COLLECTION FEE	27,000.00	28,573.02	27,000.00	28,573.02	27,000.00	20,581.55	27,000.00
<a href="#">010-4-0000-4617</a>	CONGREGATE MEALS-SALARY/	100,000.00	111,240.60	100,000.00	96,798.46	60,000.00	44,554.90	60,000.00
<a href="#">010-4-0000-4618</a>	PHONE CALLS - REIMBURSEME	0.00	32.00	0.00	28.00	0.00	8.00	0.00
<a href="#">010-4-0000-4619</a>	JAIL PAY TELEPHONES	8,000.00	6,740.92	3,000.00	9,419.42	5,000.00	7,113.23	7,000.00
<a href="#">010-4-0000-4670</a>	ON-SITE SEWAGE PERMITS/PY	15,000.00	10,860.00	12,000.00	11,210.00	5,000.00	19,690.00	20,000.00
<a href="#">010-4-0000-7059</a>	TRANSFER/MONEY MARKET	0.00	0.00	2,550,000.00	2,548,665.61	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
								2019
								2019
<a href="#">010-4-0000-7079</a>	TRANSFER FROM MEDICAL BE	0.00	0.00	0.00	0.00	0.00	363,694.85	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>21,740,255.00</b>	<b>22,348,534.47</b>	<b>18,988,052.93</b>	<b>19,450,999.99</b>	<b>17,208,521.56</b>	<b>18,298,106.88</b>	<b>21,877,011.40</b>
<b>Revenue Total:</b>		<b>21,740,255.00</b>	<b>22,348,534.47</b>	<b>18,988,052.93</b>	<b>19,450,999.99</b>	<b>17,208,521.56</b>	<b>18,298,106.88</b>	<b>21,877,011.40</b>
<b>Expense</b>								
<b>Department: 0110 - COUNTY JUDGE</b>								
<a href="#">010-5-0110-0130</a>	SALARY, COUNTY JUDGE	83,431.00	83,430.10	83,431.00	83,679.18	85,933.00	57,367.27	90,230.00
<a href="#">010-5-0110-0136</a>	SALARY, STAFF	43,261.00	43,260.10	43,261.00	43,400.03	44,558.00	29,745.98	46,786.00
<a href="#">010-5-0110-0155</a>	LONGEVITY	6,558.00	6,557.86	7,551.00	7,584.19	8,060.00	5,248.11	9,535.00
<a href="#">010-5-0110-0156</a>	STATE SUPPLEMENT	25,200.00	25,199.98	25,200.00	25,249.21	25,200.00	16,823.06	25,200.00
<a href="#">010-5-0110-0158</a>	JUVENILE JUDGE	2,401.00	2,400.06	2,401.00	2,406.58	2,401.00	1,602.24	2,401.00
<a href="#">010-5-0110-0210</a>	AUTO ALLOWANCE	8,000.00	7,999.94	8,000.00	8,016.92	8,000.00	5,340.62	8,000.00
<a href="#">010-5-0110-0235</a>	SOCIAL SECURITY	13,382.00	12,128.74	12,995.00	12,285.28	13,325.00	8,347.92	14,210.00
<a href="#">010-5-0110-0238</a>	RETIREMENT	23,243.00	20,312.26	22,047.00	22,161.31	24,278.00	16,188.14	26,860.00
<a href="#">010-5-0110-0250</a>	SUPPLIES	2,000.00	1,933.55	2,000.00	1,874.27	2,000.00	1,369.77	2,000.00
<a href="#">010-5-0110-0375</a>	TELEPHONE	1,469.00	1,170.50	1,500.00	1,409.75	1,500.00	1,025.20	1,500.00
<b>Department: 0110 - COUNTY JUDGE Total:</b>		<b>208,945.00</b>	<b>204,393.09</b>	<b>208,386.00</b>	<b>208,066.72</b>	<b>215,255.00</b>	<b>143,058.31</b>	<b>226,722.00</b>
<b>Department: 0120 - INFORMATION TECHNOLOGY</b>								
<a href="#">010-5-0120-0132</a>	SALARY, INFORMATION TECHN	73,131.00	73,129.94	73,131.00	73,385.96	75,324.00	50,284.86	79,091.00
<a href="#">010-5-0120-0155</a>	LONGEVITY	1,013.00	984.46	1,463.00	1,466.74	1,768.00	1,034.64	2,373.00
<a href="#">010-5-0120-0235</a>	SOCIAL SECURITY	5,675.00	5,404.43	5,707.00	5,446.73	5,898.00	3,737.08	6,232.00
<a href="#">010-5-0120-0238</a>	RETIREMENT	9,996.00	8,915.92	9,685.00	9,734.15	10,747.00	7,153.97	11,780.00
<a href="#">010-5-0120-0250</a>	SUPPLIES	1,500.00	80.08	1,000.00	102.05	1,000.00	0.00	1,000.00
<a href="#">010-5-0120-0375</a>	TELEPHONE	1,000.00	510.34	1,000.00	528.44	1,000.00	362.81	1,000.00
<b>Department: 0120 - INFORMATION TECHNOLOGY Total:</b>		<b>92,315.00</b>	<b>89,025.17</b>	<b>91,986.00</b>	<b>90,664.07</b>	<b>95,737.00</b>	<b>62,573.36</b>	<b>101,476.00</b>
<b>Department: 0130 - COUNTY AUDITOR</b>								
<a href="#">010-5-0130-0131</a>	SALARY, AUDITOR	85,284.00	85,283.64	85,284.00	85,581.19	87,843.00	58,641.80	92,235.00
<a href="#">010-5-0130-0136</a>	SALARY, STAFF	118,913.00	118,583.82	119,482.00	119,216.40	123,067.00	82,155.52	129,218.00
<a href="#">010-5-0130-0155</a>	LONGEVITY	10,677.00	10,077.48	10,508.00	10,550.39	12,531.00	8,339.12	13,365.00
<a href="#">010-5-0130-0235</a>	SOCIAL SECURITY	16,485.00	15,583.25	16,470.00	15,522.49	17,095.00	10,828.15	17,964.00
<a href="#">010-5-0130-0238</a>	RETIREMENT	29,050.00	25,737.48	27,945.00	28,005.17	31,148.00	20,789.47	33,955.00
<a href="#">010-5-0130-0250</a>	SUPPLIES	3,700.00	3,202.87	3,512.00	3,350.75	3,700.00	1,485.71	3,700.00



Budget Worksheet

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		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">010-5-0130-0375</a>	TELEPHONE	1,350.00	1,102.53	1,350.00	1,127.64	1,350.00	694.67	1,350.00
<b>Department: 0130 - COUNTY AUDITOR Total:</b>		<b>265,459.00</b>	<b>259,571.07</b>	<b>264,551.00</b>	<b>263,354.03</b>	<b>276,734.00</b>	<b>182,934.44</b>	<b>291,787.00</b>
<b>Department: 0140 - COUNTY TREASURER</b>								
<a href="#">010-5-0140-0130</a>	SALARY, TREASURER	63,861.00	63,859.90	63,861.00	64,082.72	65,776.00	43,910.79	69,065.00
<a href="#">010-5-0140-0136</a>	SALARY, STAFF	43,261.00	43,260.10	43,261.00	43,411.03	44,558.00	29,745.98	46,786.00
<a href="#">010-5-0140-0155</a>	LONGEVITY	6,614.00	6,612.58	7,245.00	7,293.82	7,915.00	5,283.34	8,329.00
<a href="#">010-5-0140-0159</a>	INVESTMENT OFFICER	2,401.00	2,399.80	2,401.00	2,406.39	2,401.00	1,602.06	2,401.00
<a href="#">010-5-0140-0179</a>	WAGES, TEMPORARY	2,500.00	1,929.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0140-0235</a>	SOCIAL SECURITY	9,080.00	8,593.03	8,933.00	8,421.72	9,230.00	5,756.47	9,684.00
<a href="#">010-5-0140-0238</a>	RETIREMENT	15,658.00	13,970.58	15,157.00	15,240.46	16,820.00	11,227.47	18,304.00
<a href="#">010-5-0140-0250</a>	SUPPLIES	5,500.00	5,116.96	5,500.00	5,303.66	5,500.00	4,995.43	6,500.00
<a href="#">010-5-0140-0375</a>	TELEPHONE	700.00	492.56	700.00	516.45	700.00	342.61	700.00
<b>Department: 0140 - COUNTY TREASURER Total:</b>		<b>149,575.00</b>	<b>146,234.51</b>	<b>147,058.00</b>	<b>146,676.25</b>	<b>152,900.00</b>	<b>102,864.15</b>	<b>161,769.00</b>
<b>Department: 0150 - TAX ASSESSOR-COLLECTOR</b>								
<a href="#">010-5-0150-0130</a>	SALARY, TAX ASSESSOR	67,981.00	67,980.12	67,981.00	68,217.30	70,020.00	46,743.65	73,521.00
<a href="#">010-5-0150-0136</a>	SALARY, STAFF	157,592.00	150,361.90	157,592.00	145,849.28	162,320.00	104,457.38	170,435.00
<a href="#">010-5-0150-0155</a>	LONGEVITY	8,312.00	7,840.30	8,946.00	8,889.25	9,993.00	6,324.59	11,687.00
<a href="#">010-5-0150-0160</a>	VOTER REGISTRATION ADMINI	2,401.00	2,399.80	2,401.00	2,406.39	2,401.00	1,602.06	2,401.00
<a href="#">010-5-0150-0235</a>	SOCIAL SECURITY	18,078.00	16,621.92	18,124.00	16,272.10	18,724.00	11,389.24	19,740.00
<a href="#">010-5-0150-0238</a>	RETIREMENT	31,855.00	27,498.63	30,755.00	29,300.09	34,117.00	22,182.43	37,313.00
<a href="#">010-5-0150-0250</a>	SUPPLIES	5,500.00	3,981.01	5,500.00	5,197.05	5,500.00	2,471.70	5,500.00
<a href="#">010-5-0150-0375</a>	TELEPHONE	1,600.00	1,044.19	1,600.00	988.29	1,600.00	688.39	1,600.00
<a href="#">010-5-0150-0516</a>	COMPUTING TAX ROLL	40,280.00	40,279.40	40,280.00	40,279.40	41,775.00	31,331.25	41,775.00
<a href="#">010-5-0150-0517</a>	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>335,999.00</b>	<b>320,407.27</b>	<b>335,579.00</b>	<b>319,799.15</b>	<b>348,850.00</b>	<b>228,990.69</b>	<b>366,372.00</b>
<b>Department: 0155 - FACILITIES SUPERINTENDENT</b>								
<a href="#">010-5-0155-0132</a>	SALARY, FACILITIES SUPERINTE	82,401.00	82,399.98	82,401.00	82,687.48	84,873.00	56,659.09	89,116.00
<a href="#">010-5-0155-0136</a>	SALARY, FACILITIES ASSISTANT	44,291.00	44,289.96	44,291.00	44,444.49	45,619.00	30,454.32	47,900.00
<a href="#">010-5-0155-0155</a>	LONGEVITY	1,251.00	1,249.69	1,997.00	2,021.00	2,595.00	1,736.05	3,529.00
<a href="#">010-5-0155-0209</a>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	601.73	601.00	400.60	601.00
<a href="#">010-5-0155-0210</a>	AUTO ALLOWANCE	10,001.00	10,000.12	10,001.00	10,027.60	10,001.00	6,675.90	10,001.00
<a href="#">010-5-0155-0235</a>	SOCIAL SECURITY	10,600.00	10,487.02	10,657.00	10,555.50	10,993.00	7,231.09	11,563.00

Budget Worksheet

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		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">010-5-0155-0238</a>	RETIREMENT	18,677.00	16,666.30	18,081.00	18,177.70	20,030.00	13,372.11	21,856.00
<a href="#">010-5-0155-0250</a>	SUPPLIES	2,500.00	1,175.26	2,500.00	447.66	2,500.00	346.93	2,500.00
<a href="#">010-5-0155-0285</a>	UNIFORMS	650.00	518.94	650.00	612.48	500.00	416.08	600.00
<a href="#">010-5-0155-0375</a>	TELEPHONE	1,200.00	501.63	700.00	518.48	700.00	358.74	700.00
<a href="#">010-5-0155-0550</a>	EQUIPMENT/TOOLS	10,500.00	4,154.05	2,850.00	1,450.19	3,000.00	1,242.84	33,000.00
<a href="#">010-5-0155-0780</a>	VEHICLE MAINT/FUEL	5,000.00	1,294.46	3,000.00	1,943.70	3,000.00	1,272.83	3,000.00
<b>Department: 0155 - FACILITIES SUPERINTENDENT Total:</b>		<b>187,672.00</b>	<b>173,337.49</b>	<b>177,729.00</b>	<b>173,488.01</b>	<b>184,412.00</b>	<b>120,166.58</b>	<b>224,366.00</b>
<b>Department: 0160 - COURTHOUSE</b>								
<a href="#">010-5-0160-0136</a>	SALARY, STAFF	33,991.00	33,990.06	33,991.00	34,108.66	35,010.00	23,371.91	181,394.00
<a href="#">010-5-0160-0155</a>	LONGEVITY	864.00	862.88	1,020.00	1,023.28	1,240.00	781.99	11,220.00
<a href="#">010-5-0160-0179</a>	WAGES, PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<a href="#">010-5-0160-0180</a>	WAGES, PART TIME	3,220.00	3,213.60	3,220.00	3,204.22	3,350.00	1,700.63	3,500.00
<a href="#">010-5-0160-0209</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,801.00
<a href="#">010-5-0160-0235</a>	SOCIAL SECURITY	2,915.00	2,770.83	2,925.00	2,777.78	3,027.00	1,868.68	15,602.00
<a href="#">010-5-0160-0238</a>	RETIREMENT	5,133.00	4,579.52	4,963.00	4,985.31	5,515.00	3,604.14	28,622.00
<a href="#">010-5-0160-0250</a>	SUPPLIES	35,000.00	34,466.89	42,000.00	40,201.06	40,000.00	25,333.15	40,000.00
<a href="#">010-5-0160-0252</a>	SUPPLIES, JANITOR	15,000.00	8,454.69	13,000.00	8,949.09	10,000.00	5,761.27	10,000.00
<a href="#">010-5-0160-0285</a>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<a href="#">010-5-0160-0415</a>	UTILITIES	1,200.00	834.36	1,200.00	928.12	1,200.00	583.28	1,200.00
<a href="#">010-5-0160-0416</a>	UTILITY, WATER	6,000.00	3,230.99	6,000.00	2,104.86	5,000.00	1,154.20	3,000.00
<a href="#">010-5-0160-0417</a>	UTILITY, GAS	17,000.00	13,127.67	17,000.00	12,910.77	16,000.00	3,888.85	15,000.00
<a href="#">010-5-0160-0418</a>	UTILITY, ELECTRIC	73,000.00	72,899.08	76,000.00	77,240.87	75,000.00	47,822.15	78,000.00
<a href="#">010-5-0160-0420</a>	REPAIRS/MAINT	35,000.00	23,335.85	30,000.00	12,567.04	30,000.00	12,808.51	30,000.00
<a href="#">010-5-0160-0440</a>	MAINT/EQUIPMENT	75,000.00	57,444.42	93,000.00	89,688.39	100,000.00	16,358.53	100,000.00
<a href="#">010-5-0160-0441</a>	MAINT/SOFTWARE	110,000.00	108,429.10	122,000.00	105,141.23	115,000.00	63,734.70	115,000.00
<a href="#">010-5-0160-0548</a>	EQUIPMENT/COMPUTER	40,000.00	24,945.26	34,000.00	19,227.32	50,000.00	5,183.15	50,000.00
<a href="#">010-5-0160-0550</a>	EQUIPMENT	20,000.00	8,541.18	26,000.00	4,951.78	25,000.00	1,957.99	25,000.00
<a href="#">010-5-0160-0551</a>	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
<a href="#">010-5-0160-0761</a>	YARD EXPENSE	5,000.00	1,544.00	3,000.00	1,542.61	4,000.00	0.00	4,000.00
<a href="#">010-5-0160-0780</a>	VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>Department: 0160 - COURTHOUSE Total:</b>		<b>478,323.00</b>	<b>402,670.38</b>	<b>509,319.00</b>	<b>421,552.39</b>	<b>519,342.00</b>	<b>215,913.13</b>	<b>746,339.00</b>



Budget Worksheet

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								Defined Budgets
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<b>Department: 0165 - COURTHOUSE ANNEX</b>								
<a href="#">010-5-0165-0179</a>	WAGES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">010-5-0165-0180</a>	WAGES, ANNEX	13,863.00	12,850.13	14,613.00	14,381.84	21,693.00	12,656.65	29,983.00
<a href="#">010-5-0165-0235</a>	SOCIAL SECURITY	1,062.00	982.98	1,118.00	1,123.51	1,093.00	968.20	2,447.00
<a href="#">010-5-0165-0238</a>	RETIREMENT	1,870.00	1,545.84	1,654.00	1,461.44	1,991.00	985.64	4,336.00
<a href="#">010-5-0165-0252</a>	SUPPLIES, JANITOR	3,000.00	2,750.11	2,743.00	2,335.61	2,770.00	1,530.13	3,500.00
<a href="#">010-5-0165-0415</a>	UTILITIES	1,750.00	1,578.54	1,800.00	1,643.04	1,600.00	1,095.36	1,800.00
<a href="#">010-5-0165-0416</a>	UTILITY, WATER	2,250.00	1,645.79	2,350.00	1,860.34	2,500.00	1,098.35	2,500.00
<a href="#">010-5-0165-0417</a>	UTILITY, GAS	1,500.00	847.57	1,350.00	1,480.75	1,500.00	618.47	1,500.00
<a href="#">010-5-0165-0418</a>	UTILITY, ELECTRIC	9,500.00	8,872.78	9,500.00	9,575.75	9,500.00	5,749.80	9,500.00
<a href="#">010-5-0165-0420</a>	REPAIRS/MAINT	5,000.00	2,964.80	19,000.00	19,104.54	17,730.00	17,228.34	5,000.00
<b>Department: 0165 - COURTHOUSE ANNEX Total:</b>		<b>39,795.00</b>	<b>34,038.54</b>	<b>54,128.00</b>	<b>52,966.82</b>	<b>60,377.00</b>	<b>41,930.94</b>	<b>62,566.00</b>
<b>Department: 0170 - SUNDRY</b>								
<a href="#">010-5-0170-0238</a>	RETIREMENT	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0170-0243</a>	INSURANCE PAYMENTS	110,000.00	90,680.84	1,610,000.00	1,581,235.18	2,100,000.00	1,247,496.62	2,200,000.00
<a href="#">010-5-0170-0246</a>	UNEMPLOYMENT INSURANCE	19,000.00	12,279.82	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">010-5-0170-0290</a>	ATTORNEY FEES	15,000.00	1,325.00	10,000.00	1,200.00	10,000.00	1,200.00	10,000.00
<a href="#">010-5-0170-0366</a>	POSTAGE	60,000.00	47,640.52	50,000.00	37,858.33	50,000.00	34,640.54	50,000.00
<a href="#">010-5-0170-0380</a>	FAXES/MODEMS	16,000.00	14,898.54	16,500.00	16,220.30	16,000.00	11,496.48	16,000.00
<a href="#">010-5-0170-0384</a>	INTERNET	22,000.00	22,001.13	23,000.00	22,816.57	25,000.00	14,742.99	25,000.00
<a href="#">010-5-0170-0400</a>	TRAVEL	45,000.00	41,204.49	47,000.00	45,288.95	50,000.00	22,718.12	50,000.00
<a href="#">010-5-0170-0411</a>	ADVERTISING	6,000.00	3,162.80	6,000.00	3,410.44	6,000.00	2,933.17	6,000.00
<a href="#">010-5-0170-0455</a>	INSURANCE PREMIUMS	240,000.00	235,211.30	247,600.00	236,612.87	275,000.00	244,086.47	275,000.00
<a href="#">010-5-0170-0460</a>	AUDIT	130,000.00	128,998.10	101,500.00	69,977.18	60,000.00	59,000.00	60,000.00
<a href="#">010-5-0170-0472</a>	INQUESTS, AUTOPSIES	90,000.00	55,490.00	80,000.00	78,127.50	90,000.00	56,746.00	90,000.00
<a href="#">010-5-0170-0479</a>	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">010-5-0170-0484</a>	PBRPC	2,132.00	2,131.60	2,132.00	2,131.60	2,132.00	0.00	2,132.00
<a href="#">010-5-0170-0485</a>	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00
<a href="#">010-5-0170-0495</a>	EMPLOYEE RECOGNITION	3,500.00	2,095.20	3,000.00	2,715.35	3,500.00	0.00	3,500.00
<a href="#">010-5-0170-0515</a>	WARD CO APPRAISAL DISTRICT	183,165.00	177,561.75	189,508.00	171,253.02	211,727.00	151,093.93	219,959.00
<a href="#">010-5-0170-0735</a>	SUNDRY	37,500.00	37,791.62	24,000.00	21,736.29	30,000.00	24,971.46	10,000.00

Budget Worksheet

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								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<a href="#">010-5-0170-0740</a>	SEPTIC TANK INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
<b>Department: 0170 - SUNDRY Total:</b>		<b>1,235,117.00</b>	<b>1,128,292.71</b>	<b>2,426,060.00</b>	<b>2,296,403.58</b>	<b>2,945,179.00</b>	<b>1,876,945.78</b>	<b>3,068,411.00</b>	
<b>Department: 0180 - ELECTION EXPENSE</b>									
<a href="#">010-5-0180-0161</a>	ELECTION ADMINISTRATOR	3,600.00	3,599.96	3,600.00	3,689.01	3,600.00	2,403.27	3,600.00	
<a href="#">010-5-0180-0179</a>	WAGES, TEMPORARY	13,000.00	7,075.00	6,700.00	2,777.50	10,000.00	2,020.00	5,000.00	
<a href="#">010-5-0180-0235</a>	SOCIAL SECURITY	1,270.00	802.85	790.00	476.28	1,045.00	334.82	680.00	
<a href="#">010-5-0180-0238</a>	RETIREMENT	525.00	465.95	550.00	518.70	502.00	334.99	521.00	
<a href="#">010-5-0180-0250</a>	SUPPLIES	12,000.00	9,003.49	8,500.00	412.75	8,500.00	3,842.05	2,000.00	
<a href="#">010-5-0180-0442</a>	MAINT/AGREEMENTS	8,000.00	7,927.73	8,000.00	6,661.90	8,000.00	100.00	8,000.00	
<a href="#">010-5-0180-0550</a>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,505.00	
<b>Department: 0180 - ELECTION EXPENSE Total:</b>		<b>38,395.00</b>	<b>28,874.98</b>	<b>28,140.00</b>	<b>14,536.14</b>	<b>31,647.00</b>	<b>9,035.13</b>	<b>30,306.00</b>	
<b>Department: 0200 - DISTRICT COURT EXPENSE</b>									
<a href="#">010-5-0200-0130</a>	SALARY, DISTRICT JUDGE	4,694.00	4,693.78	4,694.00	4,699.69	4,694.00	3,133.48	4,694.00	
<a href="#">010-5-0200-0136</a>	SALARY, COURT ADMIN TRAIN	5,070.00	5,069.40	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-5-0200-0144</a>	SALARY, COURT REPORTER	37,196.00	37,030.54	37,196.00	37,058.16	38,311.00	25,424.40	39,952.00	
<a href="#">010-5-0200-0145</a>	SALARY, COURT ADMINISTRAT	27,800.00	27,798.77	24,142.50	24,174.00	24,867.00	16,600.54	26,087.00	
<a href="#">010-5-0200-0155</a>	LONGEVITY	2,783.00	2,779.85	43.00	52.08	432.00	254.28	707.00	
<a href="#">010-5-0200-0210</a>	AUTO ALLOWANCE	7,454.00	7,099.82	7,454.00	7,110.10	7,100.00	4,739.71	7,100.00	
<a href="#">010-5-0200-0235</a>	SOCIAL SECURITY	6,708.00	6,072.73	5,626.00	4,969.77	5,780.00	3,382.95	6,284.00	
<a href="#">010-5-0200-0238</a>	RETIREMENT	11,745.00	10,161.83	9,548.00	9,515.83	10,532.00	6,991.11	11,878.00	
<a href="#">010-5-0200-0250</a>	SUPPLIES	2,700.00	1,528.65	2,700.00	991.41	2,700.00	1,017.22	2,700.00	
<a href="#">010-5-0200-0331</a>	ADMINISTRATIVE FEES	1,430.00	1,428.92	1,430.00	1,428.92	1,430.00	1,428.92	1,430.00	
<a href="#">010-5-0200-0375</a>	TELEPHONE	1,920.00	1,895.92	3,000.00	1,995.85	3,000.00	1,343.25	3,000.00	
<a href="#">010-5-0200-0401</a>	TRAVEL, JUDGES	2,682.00	1,443.44	3,000.00	925.34	3,000.00	0.00	3,000.00	
<a href="#">010-5-0200-0402</a>	TRAVEL, REPORTER	1,020.00	0.00	950.00	0.00	1,650.00	0.00	1,650.00	
<a href="#">010-5-0200-0403</a>	TRAVEL, ADMINISTRATOR	1,750.00	1,035.90	2,450.00	2,327.60	1,750.00	1,291.96	1,750.00	
<b>Department: 0200 - DISTRICT COURT EXPENSE Total:</b>		<b>114,952.00</b>	<b>108,039.55</b>	<b>102,233.50</b>	<b>95,248.75</b>	<b>105,246.00</b>	<b>65,607.82</b>	<b>110,232.00</b>	
<b>Department: 0210 - LAW LIBRARY</b>									
<a href="#">010-5-0210-0179</a>	WAGES, LAW LIBRARY TEMPO	2,500.00	1,560.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-5-0210-0235</a>	SOCIAL SECURITY	192.00	119.34	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-5-0210-0333</a>	LAW BOOK PURCHASES	22,000.00	21,925.59	22,000.00	17,070.53	22,000.00	15,739.37	22,000.00	
<b>Department: 0210 - LAW LIBRARY Total:</b>		<b>24,692.00</b>	<b>23,604.93</b>	<b>22,000.00</b>	<b>17,070.53</b>	<b>22,000.00</b>	<b>15,739.37</b>	<b>22,000.00</b>	



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<b>Department: 0220 - DISTRICT CLERK</b>								
<a href="#">010-5-0220-0130</a>	SALARY, DISTRICT CLERK	63,861.00	63,859.90	63,861.00	64,082.72	65,776.00	43,910.79	69,065.00
<a href="#">010-5-0220-0136</a>	SALARY, STAFF	119,482.00	112,727.50	119,482.00	119,302.58	123,067.00	81,800.54	129,218.00
<a href="#">010-5-0220-0155</a>	LONGEVITY	9,869.00	9,290.92	6,967.00	6,996.14	7,531.00	4,948.56	8,791.00
<a href="#">010-5-0220-0162</a>	JURY MANAGER	3,600.00	3,599.96	3,600.00	3,609.85	3,600.00	2,403.27	3,600.00
<a href="#">010-5-0220-0180</a>	WAGE, PART TIME	2,500.00	1,719.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0220-0235</a>	SOCIAL SECURITY	15,249.00	13,486.72	14,834.00	13,697.77	15,299.00	9,357.56	16,117.00
<a href="#">010-5-0220-0238</a>	RETIREMENT	26,531.00	22,794.11	25,170.00	25,217.63	27,817.00	18,549.09	30,464.00
<a href="#">010-5-0220-0250</a>	SUPPLIES	7,500.00	6,870.79	6,500.00	4,710.31	6,500.00	2,633.85	6,500.00
<a href="#">010-5-0220-0270</a>	RECORDS MANAGEMENT	1,500.00	1,229.18	1,500.00	1,434.83	1,500.00	33.97	1,500.00
<a href="#">010-5-0220-0271</a>	OFFSITE DIGITAL STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<a href="#">010-5-0220-0375</a>	TELEPHONE	1,200.00	1,056.42	1,200.00	1,073.82	1,200.00	718.17	0.00
<b>Department: 0220 - DISTRICT CLERK Total:</b>		<b>251,292.00</b>	<b>236,634.50</b>	<b>243,114.00</b>	<b>240,125.65</b>	<b>252,290.00</b>	<b>164,355.80</b>	<b>266,455.00</b>
<b>Department: 0230 - INDIGENT LEGAL CARE</b>								
<a href="#">010-5-0230-0291</a>	ATTORNEYS-CPS	38,000.00	31,841.38	40,000.00	29,179.06	40,000.00	18,178.20	40,000.00
<a href="#">010-5-0230-0293</a>	ATTORNEYS-DISTRICT COURT	90,000.00	82,357.55	95,000.00	89,468.48	110,000.00	39,123.43	110,000.00
<a href="#">010-5-0230-0295</a>	ATTORNEYS-COUNTY COURT	40,000.00	28,007.14	30,000.00	25,680.57	35,000.00	10,850.76	35,000.00
<a href="#">010-5-0230-0297</a>	ATTORNEYS-JUVENILE COURT	6,000.00	2,634.46	8,000.00	4,563.03	8,000.00	2,449.77	8,000.00
<a href="#">010-5-0230-0701</a>	PSYCHIATRIC EXAMS	5,000.00	4,600.00	5,000.00	2,000.00	5,000.00	3,000.00	5,000.00
<b>Department: 0230 - INDIGENT LEGAL CARE Total:</b>		<b>179,000.00</b>	<b>149,440.53</b>	<b>178,000.00</b>	<b>150,891.14</b>	<b>198,000.00</b>	<b>73,602.16</b>	<b>198,000.00</b>
<b>Department: 0240 - COUNTY CLERK</b>								
<a href="#">010-5-0240-0130</a>	SALARY, COUNTY CLERK	63,861.00	63,859.90	63,861.00	64,073.65	65,776.00	43,910.79	69,065.00
<a href="#">010-5-0240-0136</a>	SALARY, STAFF	119,352.00	118,311.90	119,482.00	114,647.56	123,067.00	79,936.76	129,218.00
<a href="#">010-5-0240-0155</a>	LONGEVITY	10,638.00	10,636.40	11,568.00	9,881.62	7,300.00	4,838.29	8,987.00
<a href="#">010-5-0240-0235</a>	SOCIAL SECURITY	15,106.00	14,223.84	14,911.00	13,864.80	15,280.00	9,475.31	16,133.00
<a href="#">010-5-0240-0238</a>	RETIREMENT	26,618.00	23,194.86	25,300.00	24,518.33	27,315.00	17,938.81	30,492.00
<a href="#">010-5-0240-0250</a>	SUPPLIES	8,000.00	7,503.22	9,240.00	9,015.81	8,000.00	2,424.08	8,000.00
<a href="#">010-5-0240-0270</a>	RECORDS MANAGEMENT	30,000.00	12,024.01	28,500.00	12,805.92	30,000.00	155.01	30,000.00
<a href="#">010-5-0240-0375</a>	TELEPHONE	1,500.00	1,064.60	1,500.00	1,090.26	1,500.00	730.84	1,500.00
<a href="#">010-5-0240-0550</a>	EQUIPMENT	0.00	0.00	260.00	259.99	0.00	0.00	0.00
<a href="#">010-5-0240-0554</a>	OFFICE RENOVATION	0.00	0.00	0.00	0.00	12,000.00	10,761.68	0.00
<b>Department: 0240 - COUNTY CLERK Total:</b>		<b>275,075.00</b>	<b>250,818.73</b>	<b>274,622.00</b>	<b>250,157.94</b>	<b>290,238.00</b>	<b>170,171.57</b>	<b>293,395.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<b>Department: 0250 - JUSTICE OF THE PEACE #1</b>									
<a href="#">010-5-0250-0130</a>	SALARY, JP 1	63,861.00	63,859.90	63,861.00	64,082.72	65,776.00	43,910.79	69,065.00	
<a href="#">010-5-0250-0136</a>	SALARY, STAFF	81,372.00	81,370.12	81,372.00	81,654.02	83,813.00	55,950.75	88,002.00	
<a href="#">010-5-0250-0155</a>	LONGEVITY	11,805.00	11,804.00	12,454.00	12,514.48	12,998.00	8,675.97	13,900.00	
<a href="#">010-5-0250-0210</a>	AUTO ALLOWANCE	5,001.00	4,999.80	5,001.00	5,013.53	5,001.00	3,337.78	5,001.00	
<a href="#">010-5-0250-0235</a>	SOCIAL SECURITY	12,397.00	11,936.36	12,446.00	11,965.19	12,822.00	8,172.69	13,462.00	
<a href="#">010-5-0250-0238</a>	RETIREMENT	21,845.00	19,492.98	21,118.00	21,231.68	23,363.00	15,595.39	25,445.00	
<a href="#">010-5-0250-0250</a>	SUPPLIES	3,661.69	4,547.51	2,550.00	2,844.70	2,300.00	1,809.71	2,000.00	
<a href="#">010-5-0250-0270</a>	RECORDS MANAGEMENT	1,000.00	0.00	1,000.00	171.41	700.00	103.90	1,000.00	
<a href="#">010-5-0250-0375</a>	TELEPHONE	1,100.00	632.55	1,100.00	579.36	1,100.00	367.98	1,100.00	
<a href="#">010-5-0250-0400</a>	TRAVEL	1,568.31	1,568.31	2,950.00	2,107.32	3,500.00	2,777.10	3,500.00	
<a href="#">010-5-0250-0550</a>	EQUIPMENT	270.00	269.99	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0250 - JUSTICE OF THE PEACE #1 Total:</b>		<b>203,881.00</b>	<b>200,481.52</b>	<b>203,852.00</b>	<b>202,164.41</b>	<b>211,373.00</b>	<b>140,702.06</b>	<b>222,475.00</b>	
<b>Department: 0260 - JUSTICE OF THE PEACE #2</b>									
<a href="#">010-5-0260-0130</a>	SALARY, JP 2	63,861.00	63,859.90	63,861.00	64,082.72	65,776.00	43,910.79	69,065.00	
<a href="#">010-5-0260-0136</a>	SALARY, STAFF	81,372.00	81,370.12	81,372.00	81,654.02	83,813.00	55,950.75	88,002.00	
<a href="#">010-5-0260-0155</a>	LONGEVITY	12,362.00	12,360.14	12,428.00	12,480.84	13,178.00	8,796.25	13,908.00	
<a href="#">010-5-0260-0209</a>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	601.73	601.00	400.60	601.00	
<a href="#">010-5-0260-0210</a>	AUTO ALLOWANCE	5,001.00	4,999.80	5,001.00	5,013.53	5,001.00	3,337.78	5,001.00	
<a href="#">010-5-0260-0235</a>	SOCIAL SECURITY	12,485.00	11,917.28	12,490.00	11,812.81	12,882.00	8,074.15	13,508.00	
<a href="#">010-5-0260-0238</a>	RETIREMENT	22,000.00	19,631.82	21,192.00	21,305.59	23,471.00	15,671.43	25,533.00	
<a href="#">010-5-0260-0250</a>	SUPPLIES	2,000.00	1,609.52	3,200.00	3,118.45	2,000.00	368.02	2,000.00	
<a href="#">010-5-0260-0270</a>	RECORDS MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">010-5-0260-0375</a>	TELEPHONE	1,100.00	475.74	1,100.00	496.24	1,100.00	332.89	1,100.00	
<a href="#">010-5-0260-0400</a>	TRAVEL	3,500.00	1,091.60	3,300.00	2,026.70	3,500.00	1,561.46	3,500.00	
<b>Department: 0260 - JUSTICE OF THE PEACE #2 Total:</b>		<b>205,282.00</b>	<b>197,916.00</b>	<b>204,545.00</b>	<b>202,592.63</b>	<b>212,322.00</b>	<b>138,404.12</b>	<b>223,218.00</b>	
<b>Department: 0270 - DISTRICT ATTORNEY</b>									
<a href="#">010-5-0270-0156</a>	STATE SUPPLEMENT, DISTRICT	3,640.00	3,640.00	3,630.00	3,630.99	3,583.00	2,391.81	3,583.00	
<a href="#">010-5-0270-0235</a>	SOCIAL SECURITY	280.00	278.46	290.00	277.76	275.00	182.94	275.00	
<a href="#">010-5-0270-0238</a>	RETIREMENT	440.00	437.84	480.00	472.15	500.00	333.43	520.00	
<a href="#">010-5-0270-0250</a>	SUPPLIES, DISTRICT ATTORNEY	4,066.00	4,063.14	3,800.00	4,038.03	3,849.00	3,849.00	3,800.00	
<a href="#">010-5-0270-0340</a>	ASSISTANT DA PAYROLL EXPEN	48,172.00	48,171.96	48,172.00	48,171.96	48,172.00	32,114.64	50,581.00	



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<a href="#">010-5-0270-0341</a>	INVESTIGATOR PAYROLL EXPE	15,483.00	15,483.00	15,483.00	15,483.00	15,483.00	10,322.00	16,258.00
<a href="#">010-5-0270-0342</a>	SECRETARY PAYROLL EXPENSE	46,800.00	46,800.00	46,800.00	46,800.00	49,600.00	33,066.64	62,080.00
<a href="#">010-5-0270-0366</a>	POSTAGE	700.00	699.96	700.00	699.96	700.00	466.64	700.00
<a href="#">010-5-0270-0371</a>	RENT	9,000.00	9,000.00	9,000.00	8,700.00	9,000.00	5,900.00	9,000.00
<a href="#">010-5-0270-0375</a>	TELEPHONE	5,700.00	5,700.00	4,500.00	4,105.10	4,500.00	4,500.00	4,500.00
<a href="#">010-5-0270-0400</a>	TRAVEL	224.00	224.00	1,600.00	680.85	1,751.00	1,234.16	1,800.00
<a href="#">010-5-0270-0415</a>	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00
<a href="#">010-5-0270-0775</a>	FUEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	338.51	1,000.00
<b>Department: 0270 - DISTRICT ATTORNEY Total:</b>		<b>137,305.00</b>	<b>137,298.36</b>	<b>137,255.00</b>	<b>135,859.80</b>	<b>140,213.00</b>	<b>95,899.77</b>	<b>155,897.00</b>
<b>Department: 0280 - COUNTY ATTORNEY</b>								
<a href="#">010-5-0280-0130</a>	SALARY, COUNTY ATTORNEY	78,281.00	78,280.02	78,281.00	78,553.14	80,629.00	53,826.06	84,660.00
<a href="#">010-5-0280-0136</a>	SALARY, STAFF	81,372.00	81,370.12	81,372.00	81,654.01	83,813.00	55,950.75	88,002.00
<a href="#">010-5-0280-0155</a>	LONGEVITY	4,410.00	4,408.56	5,959.00	6,005.62	6,187.00	3,787.81	7,357.00
<a href="#">010-5-0280-0156</a>	STATE SUPPLEMENT	23,333.00	23,332.92	23,333.00	23,397.02	23,333.00	15,576.65	23,333.00
<a href="#">010-5-0280-0235</a>	SOCIAL SECURITY	14,337.00	13,817.22	14,454.00	13,906.24	14,839.00	9,397.90	15,557.00
<a href="#">010-5-0280-0238</a>	RETIREMENT	25,262.00	22,543.30	24,535.00	24,647.26	27,039.00	18,002.17	29,405.00
<a href="#">010-5-0280-0250</a>	SUPPLIES	2,000.00	927.54	2,000.00	550.55	1,000.00	883.04	1,000.00
<a href="#">010-5-0280-0370</a>	OFFICE EXPENSE	6,000.00	3,510.16	6,000.00	2,195.81	2,000.00	0.00	2,000.00
<a href="#">010-5-0280-0371</a>	RENT	5,400.00	0.00	5,400.00	0.00	5,400.00	3,600.00	5,400.00
<a href="#">010-5-0280-0375</a>	TELEPHONE	3,000.00	2,586.45	3,000.00	1,579.37	1,000.00	792.84	1,000.00
<b>Department: 0280 - COUNTY ATTORNEY Total:</b>		<b>243,395.00</b>	<b>230,776.29</b>	<b>244,334.00</b>	<b>232,489.02</b>	<b>245,240.00</b>	<b>161,817.22</b>	<b>257,714.00</b>
<b>Department: 0290 - JUVENILE PROBATION</b>								
<a href="#">010-5-0290-0157</a>	JUVENILE BOARD	7,200.00	7,199.92	7,200.00	7,377.94	7,200.00	4,806.54	7,200.00
<a href="#">010-5-0290-0235</a>	SOCIAL SECURITY	552.00	470.64	551.00	471.53	551.00	312.97	551.00
<a href="#">010-5-0290-0238</a>	RETIREMENT	868.00	866.32	935.00	938.71	1,005.00	669.99	1,042.00
<a href="#">010-5-0290-0400</a>	TRAVEL	300.00	33.80	300.00	26.15	800.00	158.54	300.00
<a href="#">010-5-0290-0415</a>	UTILITIES	600.00	553.44	600.00	577.22	600.00	390.08	600.00
<a href="#">010-5-0290-0416</a>	UTILITY, WATER	250.00	164.11	600.00	505.96	1,500.00	727.48	1,200.00
<a href="#">010-5-0290-0417</a>	UTILITY, GAS	900.00	688.08	1,650.00	1,774.50	1,400.00	955.41	1,800.00
<a href="#">010-5-0290-0418</a>	UTILITY, ELECTRIC	2,500.00	1,639.37	2,800.00	2,166.15	2,000.00	1,490.78	2,200.00
<a href="#">010-5-0290-0420</a>	REPAIRS/MAINT	2,000.00	690.35	27,500.00	27,095.40	2,000.00	174.69	2,000.00
<a href="#">010-5-0290-0675</a>	MEDICAL/DENTAL	1,000.00	-155.06	500.00	-84.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">010-5-0290-0702</a>	PSYCHOLOGICALS	750.00	400.00	750.00	0.00	0.00	0.00	750.00
<a href="#">010-5-0290-0780</a>	VEHICLE MAINT/FUEL	4,000.00	3,444.86	6,000.00	5,742.85	4,880.84	3,234.49	4,000.00
<a href="#">010-5-0290-7032</a>	TRANSFER/JUVENILE PROBATION	173,883.00	173,883.00	173,883.00	173,883.00	257,853.16	257,853.16	260,000.00
<b>Department: 0290 - JUVENILE PROBATION Total:</b>		<b>194,803.00</b>	<b>189,878.83</b>	<b>223,269.00</b>	<b>220,475.41</b>	<b>279,790.00</b>	<b>270,774.13</b>	<b>282,643.00</b>
<b>Department: 0300 - ADULT PROBATION</b>								
<a href="#">010-5-0300-0250</a>	SUPPLIES, ADULT PROBATION	4,000.00	3,975.67	4,420.00	4,415.79	4,000.00	184.46	4,000.00
<a href="#">010-5-0300-0375</a>	TELEPHONE	6,000.00	4,075.94	5,580.00	4,453.97	6,000.00	3,042.74	6,000.00
<b>Department: 0300 - ADULT PROBATION Total:</b>		<b>10,000.00</b>	<b>8,051.61</b>	<b>10,000.00</b>	<b>8,869.76</b>	<b>10,000.00</b>	<b>3,227.20</b>	<b>10,000.00</b>
<b>Department: 0310 - CONSTABLE #1</b>								
<a href="#">010-5-0310-0130</a>	SALARY, CONSTABLE 1	14,421.00	14,420.12	14,421.00	14,470.42	14,853.00	9,915.27	15,596.00
<a href="#">010-5-0310-0155</a>	LONGEVITY	1,443.00	1,441.96	1,443.00	1,447.00	1,486.00	991.61	1,560.00
<a href="#">010-5-0310-0235</a>	SOCIAL SECURITY	1,214.00	1,213.42	1,214.00	1,217.65	1,251.00	834.36	1,313.00
<a href="#">010-5-0310-0238</a>	RETIREMENT	2,139.00	1,908.14	2,060.00	2,070.00	2,278.00	1,520.49	2,481.00
<a href="#">010-5-0310-0250</a>	SUPPLIES	1,000.00	269.92	1,000.00	262.20	1,000.00	0.00	1,000.00
<a href="#">010-5-0310-0408</a>	LEOSE EDUCATION	5,413.64	-664.68	6,078.32	6,078.32	0.00	0.00	0.00
<a href="#">010-5-0310-0780</a>	VEHICLE MAINT/FUEL	2,000.00	0.00	2,000.00	40.00	2,000.00	0.00	2,000.00
<b>Department: 0310 - CONSTABLE #1 Total:</b>		<b>27,630.64</b>	<b>18,588.88</b>	<b>28,216.32</b>	<b>25,585.59</b>	<b>22,868.00</b>	<b>13,261.73</b>	<b>23,950.00</b>
<b>Department: 0320 - CONSTABLE #2</b>								
<a href="#">010-5-0320-0130</a>	SALARY, CONSTABLE 2	14,421.00	14,420.12	14,421.00	14,470.42	14,853.00	9,915.27	15,596.00
<a href="#">010-5-0320-0155</a>	LONGEVITY	1,443.00	1,441.96	1,443.00	1,447.00	1,486.00	991.61	1,530.00
<a href="#">010-5-0320-0235</a>	SOCIAL SECURITY	1,214.00	1,155.06	1,214.00	1,149.25	1,251.00	785.72	1,313.00
<a href="#">010-5-0320-0238</a>	RETIREMENT	2,139.00	1,908.19	2,060.00	2,070.00	2,278.00	1,520.47	2,481.00
<a href="#">010-5-0320-0250</a>	SUPPLIES	620.00	619.04	1,208.00	1,207.04	1,500.00	336.00	1,500.00
<a href="#">010-5-0320-0408</a>	LEOSE EDUCATION	4,723.82	577.84	3,481.30	3,481.30	0.00	0.00	0.00
<a href="#">010-5-0320-0550</a>	EQUIPMENT	380.00	380.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0320-0780</a>	VEHICLE MAINT/FUEL	2,500.00	1,858.44	1,980.00	1,929.11	2,500.00	696.43	2,500.00
<b>Department: 0320 - CONSTABLE #2 Total:</b>		<b>27,440.82</b>	<b>22,360.65</b>	<b>25,807.30</b>	<b>25,754.12</b>	<b>23,868.00</b>	<b>14,245.50</b>	<b>24,920.00</b>
<b>Department: 0330 - SHERIFF</b>								
<a href="#">010-5-0330-0130</a>	SALARY, SHERIFF	67,981.00	67,980.12	67,981.00	68,217.30	70,020.00	46,743.65	73,521.00
<a href="#">010-5-0330-0136</a>	SALARY, STAFF	76,221.00	76,220.04	76,221.00	76,478.96	78,508.00	52,409.55	82,432.00
<a href="#">010-5-0330-0149</a>	SALARY, DEPUTIES	671,705.00	671,702.18	658,205.00	657,173.52	691,000.00	459,263.92	843,257.00
<a href="#">010-5-0330-0155</a>	LONGEVITY	35,423.00	33,434.67	38,030.00	35,140.72	37,620.00	24,820.44	42,805.00



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<a href="#">010-5-0330-0170</a>	OVERTIME WAGES	80,000.00	71,696.72	93,000.00	97,173.11	125,000.00	73,521.38	152,030.00
<a href="#">010-5-0330-0171</a>	OVERTIME LONGEVITY	3,500.00	2,188.53	3,500.00	2,818.62	3,500.00	2,347.96	4,000.00
<a href="#">010-5-0330-0209</a>	CELL PHONE ALLOWANCE	3,601.00	1,800.24	2,101.00	2,096.98	2,402.00	1,602.41	2,402.00
<a href="#">010-5-0330-0210</a>	AUTO ALLOWANCE	12,001.00	12,000.04	12,001.00	12,033.00	12,001.00	8,011.02	12,001.00
<a href="#">010-5-0330-0235</a>	SOCIAL SECURITY	70,700.00	68,740.87	72,602.00	69,819.84	78,115.00	49,080.63	92,952.00
<a href="#">010-5-0330-0238</a>	RETIREMENT	124,585.00	112,786.78	124,786.00	124,416.77	142,336.00	94,105.43	175,696.00
<a href="#">010-5-0330-0250</a>	SUPPLIES	10,000.00	9,491.29	11,000.00	10,459.94	10,000.00	3,856.98	10,000.00
<a href="#">010-5-0330-0285</a>	UNIFORMS	4,500.00	3,112.77	4,500.00	4,051.02	4,500.00	1,956.79	5,000.00
<a href="#">010-5-0330-0286</a>	BULLET PROOF VESTS	0.00	0.00	10,730.00	10,730.00	1,200.00	775.00	1,550.00
<a href="#">010-5-0330-0360</a>	K-9 EXPENSE	3,000.00	2,537.89	2,000.00	253.96	2,500.00	2,362.84	2,500.00
<a href="#">010-5-0330-0375</a>	TELEPHONE	14,200.00	14,018.10	15,600.00	15,372.09	14,000.00	11,416.39	14,000.00
<a href="#">010-5-0330-0377</a>	TELETYPE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">010-5-0330-0386</a>	ACCESS TCLEOSE/OTHER PROG	2,700.00	2,682.00	2,700.00	2,682.00	2,700.00	705.00	2,700.00
<a href="#">010-5-0330-0400</a>	TRAVEL	11,500.00	11,664.58	13,400.00	8,305.48	15,000.00	3,338.76	18,000.00
<a href="#">010-5-0330-0405</a>	TRAVEL, PRISONER	3,300.00	3,126.92	5,000.00	3,877.73	5,000.00	2,427.64	7,000.00
<a href="#">010-5-0330-0408</a>	LEOSE EDUCATION	2,110.59	2,110.59	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0330-0415</a>	UTILITIES	3,500.00	3,467.38	3,800.00	3,417.90	3,500.00	2,644.60	3,500.00
<a href="#">010-5-0330-0416</a>	UTILITY, WATER	6,500.00	6,381.27	6,500.00	5,639.07	6,500.00	3,190.18	6,500.00
<a href="#">010-5-0330-0417</a>	UTILITY, GAS	9,000.00	8,270.35	8,700.00	7,447.79	9,000.00	4,354.57	9,000.00
<a href="#">010-5-0330-0418</a>	UTILITY, ELECTRIC	35,500.00	30,852.32	35,500.00	33,199.73	35,500.00	19,232.10	35,500.00
<a href="#">010-5-0330-0420</a>	REPAIRS/MAINT	4,800.00	1,374.37	33,350.00	27,467.68	7,600.00	4,572.17	7,600.00
<a href="#">010-5-0330-0441</a>	COPSYNC SOFTWARE MAINT	16,800.00	16,791.60	16,800.00	16,791.60	16,800.00	16,791.60	17,000.00
<a href="#">010-5-0330-0445</a>	MAINT/RADIOS	3,000.00	2,405.51	5,000.00	3,563.12	7,000.00	5,326.25	7,000.00
<a href="#">010-5-0330-0550</a>	EQUIPMENT	9,000.00	8,642.76	6,000.00	5,908.76	6,000.00	2,373.11	6,000.00
<a href="#">010-5-0330-0551</a>	VEHICLE	103,550.00	103,517.58	101,390.00	101,328.93	143,000.00	142,050.00	203,712.00
<a href="#">010-5-0330-0552</a>	ROOF	0.00	0.00	180,000.00	179,895.00	0.00	0.00	0.00
<a href="#">010-5-0330-0735</a>	SUNDRY	3,000.00	2,329.73	3,000.00	750.00	500.00	478.84	500.00
<a href="#">010-5-0330-0780</a>	VEHICLE MAINT/FUEL	103,450.00	90,527.27	99,470.00	99,089.22	115,470.00	64,704.63	120,000.00
<a href="#">010-5-0330-0901</a>	GRANTS	0.00	0.00	6,000.00	5,808.00	0.00	0.00	0.00
<b>Department: 0330 - SHERIFF Total:</b>		<b>1,496,127.59</b>	<b>1,442,854.47</b>	<b>1,719,867.00</b>	<b>1,692,407.84</b>	<b>1,647,272.00</b>	<b>1,105,463.84</b>	<b>1,959,158.00</b>

## Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<b>Department: 0340 - JAIL EXPENSE</b>									
<a href="#">010-5-0340-0150</a>	SALARY, JAILERS	540,480.00	527,640.05	524,000.00	521,511.49	564,370.00	344,047.58	593,177.00	
<a href="#">010-5-0340-0151</a>	SALARY, DISPATCHERS	152,445.00	143,656.88	152,445.00	152,971.94	157,014.00	106,240.52	217,067.00	
<a href="#">010-5-0340-0152</a>	SALARY, COOKS	60,100.00	59,204.93	60,800.00	61,161.10	62,800.00	41,002.97	66,008.00	
<a href="#">010-5-0340-0155</a>	LONGEVITY	18,184.00	17,211.80	20,880.00	18,048.25	21,659.00	13,845.24	25,466.00	
<a href="#">010-5-0340-0163</a>	FEDERAL PRISONER OFFICER	2,401.00	2,400.06	2,401.00	2,406.65	2,401.00	1,602.24	2,401.00	
<a href="#">010-5-0340-0170</a>	OVERTIME WAGES	77,290.00	77,287.46	94,180.00	97,990.06	124,000.00	74,134.93	139,150.00	
<a href="#">010-5-0340-0171</a>	OVERTIME LONGEVITY	2,310.00	1,187.54	2,500.00	1,374.66	2,500.00	1,596.99	2,600.00	
<a href="#">010-5-0340-0180</a>	WAGES, PART TIME	0.00	0.00	0.00	0.00	19,872.00	0.00	0.00	
<a href="#">010-5-0340-0209</a>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	601.73	601.00	400.60	601.00	
<a href="#">010-5-0340-0235</a>	SOCIAL SECURITY	65,152.00	61,308.23	66,204.00	62,611.90	74,520.00	42,342.45	79,425.00	
<a href="#">010-5-0340-0238</a>	RETIREMENT	114,805.00	99,469.29	112,330.00	111,668.60	132,080.00	81,105.79	150,130.00	
<a href="#">010-5-0340-0250</a>	SUPPLIES	70,000.00	69,209.51	63,000.00	62,831.41	52,000.00	36,620.42	60,000.00	
<a href="#">010-5-0340-0285</a>	UNIFORMS	3,000.00	2,163.81	3,000.00	3,587.87	3,000.00	887.82	3,000.00	
<a href="#">010-5-0340-0390</a>	GROCERIES	149,000.00	147,753.22	115,000.00	113,125.75	120,000.00	67,737.74	120,000.00	
<a href="#">010-5-0340-0420</a>	REPAIRS/MAINT	55,000.00	53,198.34	33,500.00	32,601.66	35,500.00	27,212.69	35,500.00	
<a href="#">010-5-0340-0442</a>	MAINT/DOORS/INTERCOM	0.00	0.00	5,500.00	4,999.99	5,000.00	4,999.99	95,000.00	
<a href="#">010-5-0340-0550</a>	EQUIPMENT	107,000.00	103,791.14	18,000.00	8,404.70	23,265.00	23,260.08	4,500.00	
<a href="#">010-5-0340-0680</a>	EMPLOYEE PHYSICAL	3,500.00	3,487.98	2,000.00	537.66	5,000.00	1,931.28	5,000.00	
<a href="#">010-5-0340-0711</a>	STATE PRISONER EXPENSE	66,000.00	63,065.37	69,000.00	91,485.27	65,000.00	37,703.14	65,000.00	
<a href="#">010-5-0340-0712</a>	FEDERAL PRISONER EXPENSE	5,200.00	3,719.96	6,000.00	4,912.45	6,000.00	3,225.45	6,000.00	
<b>Department: 0340 - JAIL EXPENSE Total:</b>		<b>1,492,468.00</b>	<b>1,436,355.65</b>	<b>1,351,341.00</b>	<b>1,352,833.14</b>	<b>1,476,582.00</b>	<b>909,897.92</b>	<b>1,670,025.00</b>	
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY</b>									
<a href="#">010-5-0350-0180</a>	WAGES, DPS PART TIME	10,000.00	7,226.93	10,000.00	7,196.11	10,000.00	6,291.68	10,125.00	
<a href="#">010-5-0350-0235</a>	SOCIAL SECURITY	765.00	551.39	765.00	550.51	765.00	481.36	774.00	
<a href="#">010-5-0350-0238</a>	RETIREMENT	1,205.00	869.42	1,298.00	936.31	1,345.00	877.07	1,464.00	
<a href="#">010-5-0350-0253</a>	SUPPLIES, OTHER	800.00	531.52	800.00	912.42	800.00	505.90	1,000.00	
<a href="#">010-5-0350-0375</a>	TELEPHONE	1,800.00	1,489.01	1,800.00	1,285.64	1,800.00	964.27	1,600.00	
<a href="#">010-5-0350-0550</a>	EQUIPMENT	0.00	0.00	0.00	6,015.82	0.00	-4,766.89	0.00	
<b>Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:</b>		<b>14,570.00</b>	<b>10,668.27</b>	<b>14,663.00</b>	<b>16,896.81</b>	<b>14,710.00</b>	<b>4,353.39</b>	<b>14,963.00</b>	
<b>Department: 0360 - FIRE PROTECTION</b>									
<a href="#">010-5-0360-0164</a>	FIRE MARSHALL	6,001.00	6,000.02	6,001.00	6,016.50	6,001.00	4,005.51	6,001.00	



Budget Worksheet

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		2016		2017		2018		2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2019
<a href="#">010-5-0360-0235</a>	SOCIAL SECURITY	460.00	459.16	460.00	460.42	460.00	306.53	460.00
<a href="#">010-5-0360-0238</a>	RETIREMENT	809.00	721.76	779.00	782.27	837.00	558.38	868.00
<a href="#">010-5-0360-0501</a>	BARSTOW FIRE DEPT	14,000.00	14,000.00	16,500.00	16,500.00	33,500.00	33,500.00	16,500.00
<a href="#">010-5-0360-0502</a>	GRANDFALLS FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<a href="#">010-5-0360-0503</a>	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">010-5-0360-0504</a>	PYOTE FIRE DEPT	9,000.00	9,000.00	4,000.00	4,000.00	0.00	0.00	0.00
<a href="#">010-5-0360-0505</a>	WICKETT FIRE DEPT	14,000.00	14,000.00	16,500.00	16,500.00	33,500.00	33,500.00	16,500.00
<a href="#">010-5-0360-0552</a>	BARSTOW EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0360-0554</a>	MONAHANS EQUIPMENT	30,000.00	30,000.00	50,000.00	0.00	0.00	0.00	60,942.00
<a href="#">010-5-0360-0902</a>	GRANT MATCH	0.00	0.00	0.00	0.00	250,000.00	69,188.00	250,000.00
<b>Department: 0360 - FIRE PROTECTION Total:</b>		<b>155,270.00</b>	<b>155,180.94</b>	<b>155,240.00</b>	<b>105,259.19</b>	<b>385,298.00</b>	<b>202,058.42</b>	<b>412,271.00</b>
<b>Department: 0370 - EMERGENCY MANAGAMENT</b>								
<a href="#">010-5-0370-0165</a>	EMERGENCY MANAGEMENT C	4,800.00	4,799.86	4,800.00	4,918.54	4,800.00	3,204.30	4,800.00
<a href="#">010-5-0370-0235</a>	SOCIAL SECURITY	368.00	353.52	368.00	351.44	368.00	232.50	368.00
<a href="#">010-5-0370-0238</a>	RETIREMENT	599.00	578.01	625.00	625.81	670.00	446.60	695.00
<a href="#">010-5-0370-0250</a>	SUPPLIES	600.00	597.14	642.00	641.51	720.00	718.32	720.00
<a href="#">010-5-0370-0441</a>	COPSYNC SOFTWARE MAINT	9,480.00	8,400.00	8,400.00	8,400.00	8,400.00	6,000.00	8,400.00
<b>Department: 0370 - EMERGENCY MANAGAMENT Total:</b>		<b>15,847.00</b>	<b>14,728.53</b>	<b>14,835.00</b>	<b>14,937.30</b>	<b>14,958.00</b>	<b>10,601.72</b>	<b>14,983.00</b>
<b>Department: 0390 - ANIMAL CONTROL</b>								
<a href="#">010-5-0390-0136</a>	SALARY, ANIMAL CONTROL	37,081.00	37,079.90	37,081.00	23,583.52	43,668.00	26,196.12	59,597.00
<a href="#">010-5-0390-0155</a>	LONGEVITY	0.00	0.00	230.00	95.49	4,373.00	2,619.60	5,960.00
<a href="#">010-5-0390-0209</a>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	309.93	601.00	276.96	601.00
<a href="#">010-5-0390-0235</a>	SOCIAL SECURITY	2,883.00	2,738.60	2,900.00	1,759.89	3,727.00	2,097.02	5,061.00
<a href="#">010-5-0390-0238</a>	RETIREMENT	5,080.00	4,532.84	4,922.00	3,032.76	6,132.00	4,055.52	9,568.00
<a href="#">010-5-0390-0262</a>	SUPPLIES, ANIMAL CONTROL	5,000.00	161.75	5,000.00	1,248.81	5,000.00	2,933.30	5,000.00
<a href="#">010-5-0390-0285</a>	UNIFORMS	520.00	471.94	520.00	95.00	520.00	0.00	520.00
<a href="#">010-5-0390-0750</a>	ANIMAL BOARDING EXPENSE	5,000.00	3,443.00	5,000.00	1,950.00	5,000.00	160.00	5,000.00
<a href="#">010-5-0390-0780</a>	VEHICLE MAINT/FUEL	17,000.00	7,575.88	12,000.00	11,740.41	12,000.00	4,079.09	12,000.00
<b>Department: 0390 - ANIMAL CONTROL Total:</b>		<b>73,165.00</b>	<b>56,603.99</b>	<b>68,254.00</b>	<b>43,815.81</b>	<b>81,021.00</b>	<b>42,417.61</b>	<b>103,307.00</b>
<b>Department: 0400 - INDIGENT HEALTH CARE</b>								
<a href="#">010-5-0400-0670</a>	PHYSICIANS, INDIGENT HEALT	10,000.00	5,053.52	20,000.00	4,264.24	20,000.00	909.04	20,000.00
<a href="#">010-5-0400-0671</a>	WARD MEMORIAL	190,000.00	170,978.98	175,000.00	46,056.73	175,000.00	15,795.33	100,000.00

Budget Worksheet

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		2016		2017		2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 2019
<a href="#">010-5-0400-0672</a>	OUT OF COUNTY HOSPITAL	25,000.00	12,037.22	30,000.00	7,024.55	25,000.00	39.20	25,000.00
<a href="#">010-5-0400-0673</a>	PRESCRIPTIONS	15,000.00	13,138.71	30,000.00	7,758.54	25,000.00	3,201.42	25,000.00
<a href="#">010-5-0400-0674</a>	OTHER SERVICES	9,400.00	1,671.18	9,400.00	494.87	5,000.00	152.63	5,000.00
<b>Department: 0400 - INDIGENT HEALTH CARE Total:</b>		<b>249,400.00</b>	<b>202,879.61</b>	<b>264,400.00</b>	<b>65,598.93</b>	<b>250,000.00</b>	<b>20,097.62</b>	<b>175,000.00</b>
<b>Department: 0410 - INDIGENT WELFARE</b>								
<a href="#">010-5-0410-0470</a>	FUNERAL EXPENSE, INDIGENT	5,000.00	750.00	7,800.00	7,000.00	5,000.00	2,250.00	5,000.00
<a href="#">010-5-0410-0474</a>	INDIGENT TRANSIENT AID	450.00	0.00	450.00	0.00	450.00	0.00	450.00
<a href="#">010-5-0410-0508</a>	BARSTOW AMBULANCE	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0410-0525</a>	MONAHANS ELDERLY MEALS	8,000.00	6,260.07	63,500.00	63,500.00	36,000.00	24,000.00	36,000.00
<b>Department: 0410 - INDIGENT WELFARE Total:</b>		<b>19,450.00</b>	<b>13,010.07</b>	<b>71,750.00</b>	<b>70,500.00</b>	<b>41,450.00</b>	<b>26,250.00</b>	<b>41,450.00</b>
<b>Department: 0418 - MENTAL HEALTH</b>								
<a href="#">010-5-0418-0300</a>	COURT COSTS, MENTAL HEALT	5,000.00	1,753.00	3,000.00	0.00	5,000.00	413.00	5,000.00
<a href="#">010-5-0418-0480</a>	CONTRACT, BSSH	12,696.00	12,696.00	12,696.00	12,696.00	12,696.00	8,464.00	12,695.00
<b>Department: 0418 - MENTAL HEALTH Total:</b>		<b>17,696.00</b>	<b>14,449.00</b>	<b>15,696.00</b>	<b>12,696.00</b>	<b>17,696.00</b>	<b>8,877.00</b>	<b>17,695.00</b>
<b>Department: 0420 - VETERANS SERVICE OFFICER</b>								
<a href="#">010-5-0420-0180</a>	WAGES, VETERANS SERVICE	17,635.00	15,152.07	17,635.00	12,988.40	18,163.00	9,254.09	19,072.00
<a href="#">010-5-0420-0235</a>	SOCIAL SECURITY	1,350.00	1,174.44	1,350.00	999.33	1,390.00	711.76	1,460.00
<a href="#">010-5-0420-0238</a>	RETIREMENT	2,380.00	1,846.86	2,290.00	1,698.26	2,533.00	1,297.00	2,760.00
<a href="#">010-5-0420-0250</a>	SUPPLIES	600.00	15.10	600.00	224.77	600.00	10.88	600.00
<a href="#">010-5-0420-0375</a>	TELEPHONE	900.00	592.62	900.00	596.92	900.00	409.07	900.00
<b>Department: 0420 - VETERANS SERVICE OFFICER Total:</b>		<b>22,865.00</b>	<b>18,781.09</b>	<b>22,775.00</b>	<b>16,507.68</b>	<b>23,586.00</b>	<b>11,682.80</b>	<b>24,792.00</b>
<b>Department: 0430 - SENIOR CITIZENS CENTER</b>								
<a href="#">010-5-0430-0132</a>	SALARY, SENIOR CITIZENS DIRE	52,531.00	52,529.88	52,531.00	52,713.16	54,107.00	36,120.21	56,812.00
<a href="#">010-5-0430-0136</a>	SALARY, STAFF	38,111.00	38,110.02	38,111.00	38,242.99	39,254.00	26,204.77	41,216.00
<a href="#">010-5-0430-0137</a>	SALARY, SECRETARY	38,111.00	38,110.02	38,111.00	38,242.99	39,254.00	27,126.43	41,216.00
<a href="#">010-5-0430-0138</a>	SALARY, CUSTODIAN	26,781.00	26,780.00	26,781.00	26,873.44	27,584.00	18,414.19	28,963.00
<a href="#">010-5-0430-0152</a>	SALARY, COOKS	32,961.00	32,959.94	32,961.00	33,074.94	33,950.00	22,663.57	35,647.00
<a href="#">010-5-0430-0155</a>	LONGEVITY	8,673.00	8,671.10	9,865.00	9,901.09	10,874.00	7,212.43	12,342.00
<a href="#">010-5-0430-0182</a>	WAGES, PROGRAM AIDE	17,053.00	15,574.30	17,053.00	15,532.79	17,565.00	11,003.89	0.00
<a href="#">010-5-0430-0183</a>	SALARY, KITCHEN AIDE	17,053.00	15,972.44	17,053.00	15,984.78	17,565.00	10,809.21	26,250.00
<a href="#">010-5-0430-0235</a>	SOCIAL SECURITY	17,692.00	16,112.56	17,784.00	16,048.77	18,373.00	11,115.38	18,548.00
<a href="#">010-5-0430-0238</a>	RETIREMENT	31,177.00	27,513.62	30,175.00	29,982.27	33,477.00	22,242.07	35,059.00



Budget Worksheet

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		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">010-5-0430-0250</a>	SUPPLIES	150.00	302.23	250.00	172.37	350.00	23.97	350.00
<a href="#">010-5-0430-0375</a>	TELEPHONE	500.00	155.07	500.00	308.47	500.00	3.90	500.00
<a href="#">010-5-0430-0415</a>	UTILITIES	1,600.00	1,021.92	1,700.00	1,580.84	1,600.00	877.04	1,600.00
<a href="#">010-5-0430-0416</a>	UTILITY, WATER	1,800.00	1,524.57	2,350.00	2,109.28	1,800.00	1,034.08	2,200.00
<a href="#">010-5-0430-0417</a>	UTILITY, GAS	3,000.00	2,415.75	3,000.00	3,131.43	3,000.00	1,603.08	3,200.00
<a href="#">010-5-0430-0418</a>	UTILITY, ELECTRIC	10,000.00	7,348.88	9,350.00	7,544.86	9,000.00	4,625.03	8,400.00
<a href="#">010-5-0430-0420</a>	REPAIRS/MAINT	4,725.00	4,734.74	2,700.00	4,526.59	2,491.00	434.67	2,700.00
<a href="#">010-5-0430-0550</a>	EQUIPMENT	0.00	0.00	0.00	0.00	209.00	209.00	0.00
<a href="#">010-5-0430-0785</a>	VEHICLE MAINT	1,775.00	784.55	1,500.00	14.50	1,500.00	52.98	1,500.00
<b>Department: 0430 - SENIOR CITIZENS CENTER Total:</b>		<b>303,693.00</b>	<b>290,621.59</b>	<b>301,775.00</b>	<b>295,985.56</b>	<b>312,453.00</b>	<b>201,775.90</b>	<b>316,503.00</b>
<b>Department: 0435 - SEARS BUILDING</b>								
<a href="#">010-5-0435-0415</a>	UTILITIES, SEARS	650.00	553.44	650.00	577.22	650.00	390.08	650.00
<a href="#">010-5-0435-0416</a>	UTILITY, WATER	300.00	148.37	300.00	134.78	300.00	88.00	300.00
<a href="#">010-5-0435-0417</a>	UTILITY, GAS	2,300.00	1,433.64	2,300.00	2,684.01	2,300.00	1,234.52	2,700.00
<a href="#">010-5-0435-0418</a>	UTILITY, ELECTRIC	5,200.00	3,797.65	5,200.00	3,986.20	5,000.00	2,471.42	4,600.00
<a href="#">010-5-0435-0420</a>	REPAIRS/MAINT	1,200.00	0.00	1,200.00	0.00	1,200.00	362.27	120.00
<b>Department: 0435 - SEARS BUILDING Total:</b>		<b>9,650.00</b>	<b>5,933.10</b>	<b>9,650.00</b>	<b>7,382.21</b>	<b>9,450.00</b>	<b>4,546.29</b>	<b>8,370.00</b>
<b>Department: 0440 - REHMEYER BUILDING</b>								
<a href="#">010-5-0440-0415</a>	UTILITIES, REHMEYER	1,460.00	1,314.70	1,715.00	1,575.92	1,650.00	933.68	1,650.00
<a href="#">010-5-0440-0416</a>	UTILITY, WATER	1,990.00	1,803.08	2,100.00	1,909.36	1,600.00	1,331.92	2,000.00
<a href="#">010-5-0440-0417</a>	UTILITY, GAS	1,260.00	996.48	1,350.00	1,200.38	1,500.00	523.75	1,400.00
<a href="#">010-5-0440-0418</a>	UTILITY, ELECTRIC	2,790.00	2,227.50	2,685.00	2,447.85	3,000.00	1,750.83	2,700.00
<a href="#">010-5-0440-0420</a>	REPAIRS/MAINT	2,100.00	2,030.18	650.00	16.83	1,000.00	66.87	1,000.00
<b>Department: 0440 - REHMEYER BUILDING Total:</b>		<b>9,600.00</b>	<b>8,371.94</b>	<b>8,500.00</b>	<b>7,150.34</b>	<b>8,750.00</b>	<b>4,607.05</b>	<b>8,750.00</b>
<b>Department: 0500 - COLISEUM</b>								
<a href="#">010-5-0500-0180</a>	WAGES, PART TIME COLISEUM	13,863.00	13,789.93	15,563.00	15,745.45	4,863.00	2,641.06	0.00
<a href="#">010-5-0500-0235</a>	SOCIAL SECURITY	1,062.00	1,054.92	1,192.00	1,181.24	1,093.00	202.04	0.00
<a href="#">010-5-0500-0238</a>	RETIREMENT	1,870.00	1,452.88	1,800.00	1,393.32	1,991.00	368.17	0.00
<a href="#">010-5-0500-0250</a>	SUPPLIES, COLISEUM	7,500.00	5,222.46	5,300.00	3,240.94	5,900.00	2,182.50	6,000.00
<a href="#">010-5-0500-0415</a>	UTILITIES	9,800.00	9,483.31	10,700.00	9,842.88	9,700.00	6,498.88	10,000.00
<a href="#">010-5-0500-0416</a>	UTILITY, WATER	5,700.00	5,515.17	6,700.00	5,985.00	7,200.00	5,781.13	6,000.00
<a href="#">010-5-0500-0417</a>	UTILITY, GAS	6,000.00	4,037.07	6,200.00	9,589.89	12,000.00	3,068.33	10,000.00

Budget Worksheet

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		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<a href="#">010-5-0500-0418</a>	UTILITY, ELECTRIC	16,500.00	14,446.68	20,300.00	22,591.52	17,000.00	12,681.50	24,000.00
<a href="#">010-5-0500-0420</a>	REPAIRS/MAINT	10,000.00	13,535.99	24,000.00	22,077.06	10,000.00	8,978.07	15,000.00
<a href="#">010-5-0500-0550</a>	EQUIPMENT	7,200.00	6,391.82	2,000.00	279.99	2,000.00	1,790.00	2,000.00
<a href="#">010-5-0500-0552</a>	FENCING	10,000.00	5,257.23	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0500-0553</a>	COLISEUM UPGRADE	124,400.00	100,245.77	42,670.00	42,317.05	0.00	0.00	0.00
<a href="#">010-5-0500-0554</a>	BUILDING ADDITION	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0500-0555</a>	STOCK BARN UPGRADE	277,600.00	277,548.84	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0500-0730</a>	REFUNDS	1,500.00	1,300.00	1,500.00	800.00	1,600.00	1,300.00	1,500.00
<b>Department: 0500 - COLISEUM Total:</b>		<b>507,495.00</b>	<b>473,782.07</b>	<b>137,925.00</b>	<b>135,044.34</b>	<b>73,347.00</b>	<b>45,491.68</b>	<b>74,500.00</b>
<b>Department: 0510 - BARSTOW COMMUNITY CENTER</b>								
<a href="#">010-5-0510-0136</a>	SALARY, BARSTOW CC	13,863.00	11,817.18	6,863.00	5,924.67	0.00	0.00	0.00
<a href="#">010-5-0510-0180</a>	WAGES, PART TIME	9,000.00	8,066.56	8,500.00	8,145.66	8,200.00	3,717.64	8,611.00
<a href="#">010-5-0510-0235</a>	SOCIAL SECURITY	1,751.00	1,512.46	1,597.00	1,072.59	628.00	284.41	659.00
<a href="#">010-5-0510-0238</a>	RETIREMENT	3,083.00	2,391.94	2,708.00	1,828.14	1,144.00	518.24	1,246.00
<a href="#">010-5-0510-0250</a>	SUPPLIES	1,500.00	1,577.54	2,000.00	1,737.65	1,500.00	451.83	1,500.00
<a href="#">010-5-0510-0375</a>	TELEPHONE	800.00	711.78	700.00	522.42	700.00	475.13	700.00
<a href="#">010-5-0510-0415</a>	UTILITIES	1,200.00	1,044.00	1,340.00	1,302.00	1,200.00	1,186.08	2,100.00
<a href="#">010-5-0510-0416</a>	UTILITY, WATER	6,000.00	5,560.00	8,610.00	8,450.00	6,000.00	480.00	8,500.00
<a href="#">010-5-0510-0417</a>	UTILITY, GAS	750.00	733.56	1,750.00	1,847.56	1,750.00	1,099.98	1,900.00
<a href="#">010-5-0510-0418</a>	UTILITY, ELECTRIC	7,500.00	5,651.94	6,250.00	6,466.73	7,500.00	4,099.39	7,500.00
<a href="#">010-5-0510-0420</a>	REPAIRS/MAINT	2,000.00	2,005.53	3,000.00	2,604.68	2,000.00	1,183.98	2,000.00
<a href="#">010-5-0510-0550</a>	EQUIPMENT	0.00	0.00	1,500.00	1,500.00	2,000.00	149.98	2,000.00
<a href="#">010-5-0510-0730</a>	REFUNDS	500.00	0.00	1,000.00	750.00	500.00	0.00	500.00
<a href="#">010-5-0510-0780</a>	VEHICLE MAINT/FUEL	2,900.00	7.50	1,500.00	1,234.85	3,000.00	7.50	3,000.00
<b>Department: 0510 - BARSTOW COMMUNITY CENTER Total:</b>		<b>50,847.00</b>	<b>41,079.99</b>	<b>47,318.00</b>	<b>43,386.95</b>	<b>36,122.00</b>	<b>13,654.16</b>	<b>40,216.00</b>
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER</b>								
<a href="#">010-5-0520-0136</a>	SALARY, GRANDFALLS CC	22,661.00	22,660.04	22,661.00	22,568.63	23,340.00	15,476.36	24,508.00
<a href="#">010-5-0520-0155</a>	LONGEVITY	2,267.00	2,265.90	2,267.00	2,256.62	2,335.00	1,547.88	2,451.00
<a href="#">010-5-0520-0235</a>	SOCIAL SECURITY	1,907.00	1,718.13	1,907.00	1,681.79	1,965.00	1,139.41	2,063.00
<a href="#">010-5-0520-0238</a>	RETIREMENT	3,361.00	2,998.58	3,237.00	3,228.46	3,580.00	2,373.17	3,899.00
<a href="#">010-5-0520-0250</a>	SUPPLIES	1,500.00	449.71	1,500.00	1,329.82	1,000.00	213.80	1,500.00
<a href="#">010-5-0520-0375</a>	TELEPHONE	1,100.00	482.52	980.00	407.55	1,100.00	331.26	1,100.00



Budget Worksheet

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		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">010-5-0520-0415</a>	UTILITIES	850.00	469.00	850.00	455.00	750.00	245.00	750.00
<a href="#">010-5-0520-0416</a>	UTILITY, WATER	1,800.00	990.66	2,080.00	1,986.78	1,600.00	979.47	2,000.00
<a href="#">010-5-0520-0417</a>	UTILITY, GAS	1,100.00	937.20	1,355.00	1,415.40	2,000.00	558.60	2,000.00
<a href="#">010-5-0520-0418</a>	UTILITY, ELECTRIC	4,000.00	3,354.39	3,765.00	3,773.64	3,800.00	2,249.78	4,000.00
<a href="#">010-5-0520-0420</a>	REPAIRS/MAINT	1,500.00	1,347.93	2,500.00	1,981.14	2,200.00	1,545.09	1,500.00
<a href="#">010-5-0520-0550</a>	EQUIPMENT	1,000.00	525.70	1,000.00	929.15	800.00	0.00	1,000.00
<a href="#">010-5-0520-0775</a>	FUEL	8,000.00	1,301.93	6,820.00	841.98	8,000.00	0.00	2,000.00
<a href="#">010-5-0520-0785</a>	VEHICLE MAINT	3,500.00	193.69	3,500.00	2,393.49	500.00	0.00	500.00
<b>Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:</b>		<b>54,546.00</b>	<b>39,695.38</b>	<b>54,422.00</b>	<b>45,249.45</b>	<b>52,970.00</b>	<b>26,659.82</b>	<b>49,271.00</b>
<b>Department: 0530 - MONAHANS COMMUNITY CENTER</b>								
<a href="#">010-5-0530-0136</a>	SALARY, MONAHANS CC	124,635.00	124,629.96	124,635.00	123,630.73	128,370.00	85,696.90	0.00
<a href="#">010-5-0530-0155</a>	LONGEVITY	8,843.00	8,841.60	9,030.00	8,938.09	10,392.00	6,929.96	0.00
<a href="#">010-5-0530-0209</a>	CELL PHONE ALLOWANCE	1,201.00	1,200.16	1,201.00	1,203.45	1,201.00	801.21	0.00
<a href="#">010-5-0530-0235</a>	SOCIAL SECURITY	10,303.00	9,773.81	10,317.00	9,711.97	10,708.00	6,731.27	0.00
<a href="#">010-5-0530-0238</a>	RETIREMENT	18,155.00	16,209.91	17,508.00	17,395.62	19,512.00	13,023.91	0.00
<a href="#">010-5-0530-0250</a>	SUPPLIES	9,000.00	8,561.94	6,500.00	5,745.61	6,500.00	4,582.30	2,000.00
<a href="#">010-5-0530-0285</a>	UNIFORMS	2,000.00	1,906.75	2,000.00	1,778.78	2,000.00	139.35	0.00
<a href="#">010-5-0530-0375</a>	TELEPHONE	1,800.00	1,583.84	1,800.00	1,657.33	1,800.00	1,117.92	500.00
<a href="#">010-5-0530-0415</a>	UTILITIES	1,500.00	906.88	1,400.00	1,050.98	1,300.00	1,058.24	1,300.00
<a href="#">010-5-0530-0416</a>	UTILITY, WATER	1,300.00	676.06	1,700.00	1,561.56	3,500.00	1,504.20	1,600.00
<a href="#">010-5-0530-0417</a>	UTILITY, GAS	3,300.00	3,202.32	3,300.00	3,738.94	3,800.00	1,158.46	4,000.00
<a href="#">010-5-0530-0418</a>	UTILITY, ELECTRIC	15,000.00	11,580.53	14,700.00	11,461.79	12,500.00	7,545.37	13,500.00
<a href="#">010-5-0530-0420</a>	REPAIRS/MAINT	13,500.00	13,271.41	14,700.00	11,970.14	6,000.00	1,674.73	4,000.00
<a href="#">010-5-0530-0550</a>	EQUIPMENT	2,000.00	0.00	1,500.00	338.00	1,500.00	0.00	0.00
<a href="#">010-5-0530-0730</a>	REFUNDS	250.00	270.00	1,250.00	985.00	1,750.00	1,320.00	500.00
<a href="#">010-5-0530-0780</a>	VEHICLE MAINT/FUEL	2,500.00	2,494.38	2,500.00	2,379.49	3,000.00	-772.69	0.00
<b>Department: 0530 - MONAHANS COMMUNITY CENTER Total:</b>		<b>215,287.00</b>	<b>205,109.55</b>	<b>214,041.00</b>	<b>203,547.48</b>	<b>213,833.00</b>	<b>132,511.13</b>	<b>27,400.00</b>
<b>Department: 0535 - WARD COUNTY EVENT CENTER</b>								
<a href="#">010-5-0535-0132</a>	SALARY, DIRECTOR EVENT CEN	0.00	0.00	30,000.00	19,905.36	66,950.00	44,372.94	0.00
<a href="#">010-5-0535-0136</a>	SALARY, STAFF	0.00	0.00	30,000.00	0.00	38,663.70	18,222.80	0.00
<a href="#">010-5-0535-0209</a>	CELL PHONE ALLOWANCE	0.00	0.00	300.00	14.84	601.00	400.60	0.00
<a href="#">010-5-0535-0235</a>	SOCIAL SECURITY	0.00	0.00	5,355.00	1,444.12	12,717.00	4,544.97	0.00

Budget Worksheet

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		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">010-5-0535-0238</a>	RETIREMENT	0.00	0.00	9,086.00	2,601.67	23,173.00	8,781.67	0.00
<a href="#">010-5-0535-0250</a>	SUPPLIES	0.00	0.00	5,000.00	2,518.69	25,000.00	14,843.70	15,000.00
<a href="#">010-5-0535-0375</a>	TELEPHONE/INTERNET	0.00	0.00	1,000.00	0.00	2,000.00	0.00	13,000.00
<a href="#">010-5-0535-0411</a>	ADVERTISING	0.00	0.00	3,000.00	0.00	1,000.00	0.00	2,000.00
<a href="#">010-5-0535-0415</a>	UTILITIES	0.00	0.00	1,500.00	0.00	1,000.00	296.64	2,000.00
<a href="#">010-5-0535-0416</a>	UTILITY, WATER	0.00	0.00	4,000.00	0.00	20,000.00	4,142.19	2,000.00
<a href="#">010-5-0535-0417</a>	UTILITY, GAS	0.00	0.00	8,500.00	0.00	7,000.00	1,703.64	7,000.00
<a href="#">010-5-0535-0418</a>	UTILITY, ELECTRIC	0.00	0.00	37,000.00	0.00	74,000.00	24,963.72	32,000.00
<a href="#">010-5-0535-0420</a>	REPAIRS/MAINT	0.00	0.00	5,000.00	0.00	7,500.00	5,738.14	10,000.00
<a href="#">010-5-0535-0441</a>	SOFTWARE	0.00	0.00	10,000.00	4,855.48	11,500.00	3,673.02	5,000.00
<a href="#">010-5-0535-0550</a>	EQUIPMENT	0.00	0.00	0.00	0.00	61,000.00	47,939.92	5,000.00
<a href="#">010-5-0535-0730</a>	REFUNDS	0.00	0.00	500.00	0.00	5,000.00	1,075.00	10,000.00
<b>Department: 0535 - WARD COUNTY EVENT CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>150,241.00</b>	<b>31,340.16</b>	<b>357,104.70</b>	<b>180,698.95</b>	<b>103,000.00</b>
<b>Department: 0540 - PYOTE COMMUNITY CENTER</b>								
<a href="#">010-5-0540-0136</a>	SALARY, PYOTE CC	14,344.00	14,343.08	13,863.00	13,874.96	15,000.00	9,446.24	14,992.00
<a href="#">010-5-0540-0235</a>	SOCIAL SECURITY	1,098.00	1,097.26	1,061.00	1,061.43	1,150.00	722.60	1,147.00
<a href="#">010-5-0540-0238</a>	RETIREMENT	1,870.00	1,725.40	1,801.00	1,804.54	2,092.00	1,316.82	2,168.00
<a href="#">010-5-0540-0250</a>	SUPPLIES	1,565.00	1,468.04	799.00	771.48	750.00	98.87	750.00
<a href="#">010-5-0540-0415</a>	UTILITIES	750.00	197.00	750.00	601.20	750.00	373.62	750.00
<a href="#">010-5-0540-0416</a>	UTILITY, WATER	1,100.00	117.51	1,100.00	448.39	1,000.00	214.15	1,000.00
<a href="#">010-5-0540-0418</a>	UTILITY, ELECTRIC	7,500.00	5,059.46	7,500.00	5,985.78	7,000.00	3,144.48	7,000.00
<a href="#">010-5-0540-0420</a>	REPAIRS/MAINT	1,500.00	3,062.48	3,901.00	2,976.23	1,500.00	1,241.66	1,500.00
<a href="#">010-5-0540-0550</a>	EQUIPMENT	0.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00
<a href="#">010-5-0540-0730</a>	REFUND	235.00	70.00	235.00	105.00	235.00	0.00	235.00
<b>Department: 0540 - PYOTE COMMUNITY CENTER Total:</b>		<b>29,962.00</b>	<b>27,140.23</b>	<b>31,010.00</b>	<b>27,629.01</b>	<b>41,377.00</b>	<b>28,458.44</b>	<b>29,542.00</b>
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER</b>								
<a href="#">010-5-0550-0250</a>	SUPPLIES, THORNTONVILLE CC	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<a href="#">010-5-0550-0418</a>	UTILITY, ELECTRIC	300.00	164.77	300.00	153.10	300.00	173.82	0.00
<a href="#">010-5-0550-0420</a>	REPAIRS/MAINT	515.00	379.73	315.00	299.80	315.00	0.00	315.00
<b>Department: 0550 - THORNTONVILLE COMMUNITY CENTER Total:</b>		<b>815.00</b>	<b>544.50</b>	<b>615.00</b>	<b>452.90</b>	<b>615.00</b>	<b>173.82</b>	<b>615.00</b>
<b>Department: 0560 - WICKETT COMMUNITY CENTER</b>								
<a href="#">010-5-0560-0136</a>	SALARY, WICKETT CC	13,713.00	13,330.00	13,763.00	13,378.37	13,778.00	7,994.78	14,706.00



Budget Worksheet

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								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<a href="#">010-5-0560-0235</a>	SOCIAL SECURITY	1,061.00	1,019.76	1,061.00	1,023.46	1,093.00	611.55	1,147.00	
<a href="#">010-5-0560-0238</a>	RETIREMENT	1,870.00	1,603.50	1,801.00	1,739.91	1,991.00	1,114.49	2,168.00	
<a href="#">010-5-0560-0250</a>	SUPPLIES	350.00	393.10	450.00	375.69	80.00	75.66	750.00	
<a href="#">010-5-0560-0417</a>	UTILITY, GAS	2,300.00	2,214.15	2,800.00	2,806.52	3,000.00	1,489.71	3,000.00	
<a href="#">010-5-0560-0418</a>	UTILITY, ELECTRIC	2,000.00	1,298.93	2,000.00	1,288.32	2,000.00	742.24	5,000.00	
<a href="#">010-5-0560-0420</a>	REPAIRS/MAINT	1,500.00	1,189.04	1,500.00	1,416.45	1,310.00	1,065.75	1,500.00	
<a href="#">010-5-0560-0730</a>	REFUNDS	300.00	175.00	150.00	35.00	0.00	0.00	235.00	
<b>Department: 0560 - WICKETT COMMUNITY CENTER Total:</b>		<b>23,094.00</b>	<b>21,223.48</b>	<b>23,525.00</b>	<b>22,063.72</b>	<b>23,252.00</b>	<b>13,094.18</b>	<b>28,506.00</b>	
<b>Department: 0570 - WARD COUNTY GOLF COURSE</b>									
<a href="#">010-5-0570-0149</a>	SALARIES-COURSE	0.00	0.00	0.00	1,542.86	243,880.00	126,242.91	245,155.00	
<a href="#">010-5-0570-0150</a>	SALARIES-PRO SHOP	0.00	0.00	0.00	1,085.45	105,080.00	68,780.41	92,191.00	
<a href="#">010-5-0570-0179</a>	PART TIME WAGES, COURSE	0.00	0.00	0.00	0.00	0.00	0.00	10,920.00	
<a href="#">010-5-0570-0180</a>	PART TIME WAGES, PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00	18,144.00	
<a href="#">010-5-0570-0235</a>	SOCIAL SECURITY	0.00	0.00	0.00	179.94	26,696.00	14,438.41	28,031.00	
<a href="#">010-5-0570-0238</a>	RETIREMENT	0.00	0.00	0.00	366.39	48,645.00	25,417.11	48,780.00	
<a href="#">010-5-0570-0432</a>	COURSE IMPROVEMENTS, GOL	50,000.00	49,738.90	50,000.00	44,428.73	100,000.00	73,242.42	50,000.00	
<a href="#">010-5-0570-0514</a>	MANAGEMENT FEE	260,000.00	259,999.80	260,000.00	259,999.80	0.00	0.00	0.00	
<b>Department: 0570 - WARD COUNTY GOLF COURSE Total:</b>		<b>310,000.00</b>	<b>309,738.70</b>	<b>310,000.00</b>	<b>307,603.17</b>	<b>524,301.00</b>	<b>308,121.26</b>	<b>493,221.00</b>	
<b>Department: 0575 - RECREATION DEPARTMENT</b>									
<a href="#">010-5-0575-0132</a>	SALARY, RECREATION DIRECTO	0.00	0.00	0.00	0.00	40,515.00	0.00	52,500.00	
<a href="#">010-5-0575-0209</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	601.00	0.00	601.00	
<a href="#">010-5-0575-0235</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,141.00	0.00	4,062.00	
<a href="#">010-5-0575-0238</a>	RETIREMENT	0.00	0.00	0.00	0.00	6,384.00	0.00	7,679.00	
<a href="#">010-5-0575-0250</a>	SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	
<a href="#">010-5-0575-0375</a>	TELEPHONE	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	
<a href="#">010-5-0575-0415</a>	UTILITIES	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	
<a href="#">010-5-0575-0416</a>	UTILITY, WATER	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	
<a href="#">010-5-0575-0417</a>	UTILITY, GAS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	
<a href="#">010-5-0575-0418</a>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	
<a href="#">010-5-0575-0420</a>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	5,000.00	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>69,541.00</b>	<b>0.00</b>	<b>83,742.00</b>	

Budget Worksheet

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		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<b>Department: 0580 - MONAHANS BALL PARKS</b>								
<a href="#">010-5-0580-0179</a>	WAGES, TEMPORARY	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<a href="#">010-5-0580-0235</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	307.00	0.00	307.00
<a href="#">010-5-0580-0250</a>	SUPPLIES, MONAHANS BALL P	1,434.00	1,347.35	800.00	695.63	1,000.00	638.27	500.00
<a href="#">010-5-0580-0418</a>	UTILITY, ELECTIC	11,000.00	7,740.86	12,000.00	8,507.98	10,000.00	5,162.75	10,000.00
<a href="#">010-5-0580-0420</a>	REPAIRS/MAINT	15,896.00	15,705.26	17,300.00	12,542.24	17,100.00	11,226.41	17,600.00
<a href="#">010-5-0580-0550</a>	EQUIPMENT	13,500.00	8,480.67	0.00	0.00	13,000.00	12,609.75	0.00
<a href="#">010-5-0580-0569</a>	BATHROOMS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
<a href="#">010-5-0580-0760</a>	FERTILIZER	0.00	0.00	578.00	577.60	0.00	0.00	0.00
<b>Department: 0580 - MONAHANS BALL PARKS Total:</b>		<b>41,830.00</b>	<b>33,274.14</b>	<b>30,678.00</b>	<b>22,323.45</b>	<b>57,407.00</b>	<b>29,637.18</b>	<b>32,407.00</b>
<b>Department: 0590 - BARSTOW PARK</b>								
<a href="#">010-5-0590-0250</a>	SUPPLIES, BARSTOW PARK	450.00	29.72	450.00	218.50	450.00	35.60	450.00
<a href="#">010-5-0590-0415</a>	UTILITIES	0.00	0.00	150.00	170.00	270.00	148.45	200.00
<a href="#">010-5-0590-0416</a>	UTILITY, WATER	750.00	505.00	600.00	620.00	1,130.00	588.58	1,000.00
<a href="#">010-5-0590-0418</a>	UTILITY, ELECTRIC	6,500.00	4,824.62	6,500.00	6,972.83	5,150.00	4,081.50	7,000.00
<a href="#">010-5-0590-0420</a>	REPAIRS/MAINT	3,300.00	3,147.77	3,200.00	2,174.57	4,648.00	663.83	5,000.00
<a href="#">010-5-0590-0550</a>	EQUIPMENT	9,000.00	7,650.59	3,800.00	3,557.00	2,000.00	0.00	2,000.00
<a href="#">010-5-0590-0760</a>	FERTILIZER	200.00	0.00	200.00	178.52	552.00	551.46	200.00
<b>Department: 0590 - BARSTOW PARK Total:</b>		<b>20,200.00</b>	<b>16,157.70</b>	<b>14,900.00</b>	<b>13,891.42</b>	<b>14,200.00</b>	<b>6,069.42</b>	<b>15,850.00</b>
<b>Department: 0600 - GRANDFALLS PARK</b>								
<a href="#">010-5-0600-0250</a>	SUPPLIES, GRANDFALLS PARK	450.00	261.11	450.00	158.03	450.00	0.00	450.00
<a href="#">010-5-0600-0415</a>	UTILITIES	900.00	516.37	900.00	455.00	900.00	210.00	900.00
<a href="#">010-5-0600-0416</a>	UTILITY, WATER	500.00	468.50	5,700.00	4,842.54	4,200.00	3,373.52	4,500.00
<a href="#">010-5-0600-0418</a>	UTILITY, ELECTRIC	4,000.00	2,267.02	4,000.00	2,442.72	3,500.00	1,821.18	3,500.00
<a href="#">010-5-0600-0420</a>	REPAIRS/MAINT	4,000.00	3,365.85	4,000.00	4,430.56	6,000.00	2,569.31	6,000.00
<a href="#">010-5-0600-0761</a>	YARD EXPENSE	4,000.00	2,185.64	400.00	328.39	2,000.00	1,585.16	2,000.00
<b>Department: 0600 - GRANDFALLS PARK Total:</b>		<b>13,850.00</b>	<b>9,064.49</b>	<b>15,450.00</b>	<b>12,657.24</b>	<b>17,050.00</b>	<b>9,559.17</b>	<b>17,350.00</b>
<b>Department: 0610 - PYOTE PARK</b>								
<a href="#">010-5-0610-0250</a>	SUPPLIES, PYOTE PARK	450.00	124.83	950.00	616.02	450.00	0.00	450.00
<a href="#">010-5-0610-0415</a>	UTILITIES	1,250.00	1,221.00	1,100.00	1,042.43	1,100.00	565.67	1,100.00
<a href="#">010-5-0610-0416</a>	UTILITY, WATER	6,000.00	5,749.74	8,000.00	7,632.55	8,000.00	5,018.64	8,000.00
<a href="#">010-5-0610-0417</a>	UTILITY, GAS	4,000.00	2,889.86	4,500.00	4,265.89	4,000.00	3,131.06	4,400.00



Budget Worksheet

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								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<a href="#">010-5-0610-0418</a>	UTILITY, ELECTRIC	3,850.00	3,679.91	3,500.00	3,154.66	3,700.00	2,225.86	3,500.00	
<a href="#">010-5-0610-0420</a>	REPAIRS/MAINT	4,800.00	4,630.71	6,500.00	4,278.82	4,000.00	3,068.67	4,500.00	
<a href="#">010-5-0610-0550</a>	AWNINGS	12,000.00	19,121.23	0.00	0.00	5,000.00	0.00	0.00	
<a href="#">010-5-0610-0760</a>	FERTILIZER	1,500.00	1,159.06	922.00	0.00	1,500.00	272.11	1,500.00	
<b>Department: 0610 - PYOTE PARK Total:</b>		<b>33,850.00</b>	<b>38,576.34</b>	<b>25,472.00</b>	<b>20,990.37</b>	<b>27,750.00</b>	<b>14,282.01</b>	<b>23,450.00</b>	
<b>Department: 0620 - WICKETT PARK</b>									
<a href="#">010-5-0620-0250</a>	SUPPLIES, WICKETT PARK	450.00	62.90	450.00	0.00	450.00	0.00	450.00	
<a href="#">010-5-0620-0418</a>	UTILITY, ELECTRIC	5,000.00	3,101.80	5,000.00	3,317.17	4,000.00	2,336.22	4,000.00	
<a href="#">010-5-0620-0420</a>	REPAIRS/MAINT	4,000.00	6,685.83	4,500.00	4,140.38	4,500.00	1,024.72	4,500.00	
<a href="#">010-5-0620-0760</a>	FERTILIZER	1,000.00	1,000.00	0.00	0.00	300.00	268.43	300.00	
<a href="#">010-5-0620-0761</a>	YARD EXPENSE	2,000.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	
<b>Department: 0620 - WICKETT PARK Total:</b>		<b>12,450.00</b>	<b>10,850.53</b>	<b>9,950.00</b>	<b>7,457.55</b>	<b>10,950.00</b>	<b>3,629.37</b>	<b>10,950.00</b>	
<b>Department: 0650 - BARSTOW POOL</b>									
<a href="#">010-5-0650-0181</a>	WAGES, BARSTOW LIFEGUARD	7,700.00	7,686.00	11,650.00	10,212.00	12,000.00	5,351.50	12,000.00	
<a href="#">010-5-0650-0235</a>	SOCIAL SECURITY	920.00	588.01	920.00	781.26	920.00	409.40	920.00	
<a href="#">010-5-0650-0250</a>	SUPPLIES	6,000.00	5,193.86	6,000.00	5,724.37	6,000.00	1,080.82	6,000.00	
<a href="#">010-5-0650-0420</a>	REPAIRS/MAINT	2,000.00	1,113.53	2,000.00	1,985.63	2,000.00	1,962.30	2,000.00	
<a href="#">010-5-0650-0550</a>	EQUIPMENT	2,000.00	0.00	1,600.00	0.00	2,000.00	1,227.83	2,000.00	
<a href="#">010-5-0650-0730</a>	REFUNDS	200.00	0.00	950.00	950.00	500.00	-50.00	500.00	
<b>Department: 0650 - BARSTOW POOL Total:</b>		<b>18,820.00</b>	<b>14,581.40</b>	<b>23,120.00</b>	<b>19,653.26</b>	<b>23,420.00</b>	<b>9,981.85</b>	<b>23,420.00</b>	
<b>Department: 0660 - GRANDFALLS POOL</b>									
<a href="#">010-5-0660-0181</a>	WAGES, GRANDFALLS LIFEGUA	12,000.00	10,400.50	10,835.00	9,282.50	12,000.00	8,904.50	12,000.00	
<a href="#">010-5-0660-0235</a>	SOCIAL SECURITY	920.00	795.64	920.00	710.10	920.00	681.19	920.00	
<a href="#">010-5-0660-0250</a>	SUPPLIES	4,000.00	3,997.74	5,400.00	5,371.84	4,500.00	1,420.35	4,500.00	
<a href="#">010-5-0660-0375</a>	TELEPHONE	300.00	218.25	300.00	238.10	300.00	248.94	300.00	
<a href="#">010-5-0660-0416</a>	UTILITY, WATER	4,200.00	4,051.53	5,665.00	5,486.49	4,200.00	1,642.36	5,500.00	
<a href="#">010-5-0660-0420</a>	REPAIRS/MAINT	8,000.00	6,490.25	3,279.00	3,158.62	4,000.00	3,761.33	4,000.00	
<a href="#">010-5-0660-0550</a>	EQUIPMENT	3,200.00	289.99	1,321.00	1,320.49	1,000.00	0.00	1,000.00	
<a href="#">010-5-0660-0730</a>	REFUNDS	100.00	0.00	100.00	0.00	100.00	50.00	100.00	
<b>Department: 0660 - GRANDFALLS POOL Total:</b>		<b>32,720.00</b>	<b>26,243.90</b>	<b>27,820.00</b>	<b>25,568.14</b>	<b>27,020.00</b>	<b>16,708.67</b>	<b>28,320.00</b>	
<b>Department: 0670 - MONAHANS POOL</b>									
<a href="#">010-5-0670-0181</a>	WAGES, MONAHANS LIFEGUA	26,000.00	23,229.40	26,710.00	26,706.05	26,000.00	21,460.13	29,000.00	

## Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<a href="#">010-5-0670-0235</a>	SOCIAL SECURITY	1,990.00	1,777.04	2,045.00	2,042.99	1,990.00	1,641.75	2,220.00	
<a href="#">010-5-0670-0250</a>	SUPPLIES	7,500.00	6,402.69	7,400.00	5,435.24	7,500.00	6,068.54	7,500.00	
<a href="#">010-5-0670-0375</a>	TELEPHONE	400.00	217.75	400.00	237.75	400.00	249.69	400.00	
<a href="#">010-5-0670-0420</a>	REPAIRS/MAINT	13,800.00	10,696.17	6,600.00	6,575.67	5,000.00	1,856.09	5,000.00	
<a href="#">010-5-0670-0550</a>	EQUIPMENT	3,000.00	526.69	1,235.00	0.00	2,000.00	299.88	2,000.00	
<a href="#">010-5-0670-0730</a>	REFUNDS	1,000.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	
<b>Department: 0670 - MONAHANS POOL Total:</b>		<b>53,690.00</b>	<b>43,849.74</b>	<b>45,390.00</b>	<b>41,797.70</b>	<b>43,890.00</b>	<b>32,576.08</b>	<b>47,120.00</b>	
<b>Department: 0680 - PYOTE POOL</b>									
<a href="#">010-5-0680-0181</a>	WAGES, PYOTE LIFEGUARDS	10,635.00	8,812.27	7,390.00	7,387.01	9,400.00	7,604.08	12,000.00	
<a href="#">010-5-0680-0235</a>	SOCIAL SECURITY	920.00	674.19	920.00	565.15	920.00	581.69	920.00	
<a href="#">010-5-0680-0250</a>	SUPPLIES	4,000.00	1,999.58	600.00	495.50	4,000.00	2,467.00	4,000.00	
<a href="#">010-5-0680-0375</a>	TELEPHONE	300.00	218.20	300.00	234.25	300.00	250.16	300.00	
<a href="#">010-5-0680-0420</a>	REPAIRS/MAINT	13,600.00	12,531.40	8,850.00	11,175.21	4,500.00	3,501.54	4,500.00	
<a href="#">010-5-0680-0730</a>	REFUNDS	450.00	450.00	110.00	60.00	700.00	550.00	100.00	
<b>Department: 0680 - PYOTE POOL Total:</b>		<b>29,905.00</b>	<b>24,685.64</b>	<b>18,170.00</b>	<b>19,917.12</b>	<b>19,820.00</b>	<b>14,954.47</b>	<b>21,820.00</b>	
<b>Department: 0690 - WICKETT POOL</b>									
<a href="#">010-5-0690-0181</a>	WAGES, WICKETT LIFEGUARDS	9,500.00	8,865.00	8,265.00	8,216.13	9,960.00	7,763.89	12,000.00	
<a href="#">010-5-0690-0235</a>	SOCIAL SECURITY	920.00	678.20	920.00	628.57	920.00	593.92	920.00	
<a href="#">010-5-0690-0250</a>	SUPPLIES	4,000.00	1,996.74	1,100.00	99.35	3,000.00	2,309.79	3,000.00	
<a href="#">010-5-0690-0375</a>	TELEPHONE	300.00	215.48	300.00	231.49	300.00	248.69	300.00	
<a href="#">010-5-0690-0420</a>	REPAIRS/MAINT	4,000.00	3,208.04	8,400.00	10,530.24	9,000.00	8,378.60	4,500.00	
<a href="#">010-5-0690-0730</a>	REFUNDS	600.00	600.00	200.00	200.00	250.00	250.00	100.00	
<a href="#">010-5-0690-7015</a>	TRANSFER/R&B	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0690 - WICKETT POOL Total:</b>		<b>21,320.00</b>	<b>17,563.46</b>	<b>19,185.00</b>	<b>19,905.78</b>	<b>23,430.00</b>	<b>19,544.89</b>	<b>20,820.00</b>	
<b>Department: 0700 - BARSTOW LIBRARY</b>									
<a href="#">010-5-0700-0136</a>	SALARY, BARSTOW LIBRARIAN/	14,215.00	13,297.00	19,215.00	19,432.48	28,558.40	19,065.09	29,988.00	
<a href="#">010-5-0700-0155</a>	LONGEVITY	1,422.00	1,330.67	1,422.00	753.44	0.00	0.00	116.00	
<a href="#">010-5-0700-0180</a>	WAGES. PART TIME	2,060.00	1,133.00	2,060.00	570.91	2,122.00	0.00	2,163.00	
<a href="#">010-5-0700-0235</a>	SOCIAL SECURITY	1,355.00	908.26	1,455.00	1,375.73	2,348.00	1,268.40	2,469.00	
<a href="#">010-5-0700-0238</a>	RETIREMENT	2,386.00	1,896.00	2,700.00	2,701.04	4,277.00	2,657.73	4,667.00	
<a href="#">010-5-0700-0280</a>	BOOKS	2,000.00	1,604.89	2,000.00	1,999.85	2,000.00	1,617.50	2,500.00	



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<a href="#">010-5-0700-0420</a>	REPAIRS/MAINT	100.00	99.92	100.00	40.85	100.00	26.09	100.00
<b>Department: 0700 - BARSTOW LIBRARY Total:</b>		<b>23,538.00</b>	<b>20,269.74</b>	<b>28,952.00</b>	<b>26,874.30</b>	<b>39,405.40</b>	<b>24,634.81</b>	<b>42,003.00</b>
<b>Department: 0710 - GRANDFALLS LIBRARY</b>								
<a href="#">010-5-0710-0136</a>	SALARY, GRANDFALLS LIBRARI	25,901.00	11,158.06	30,681.00	29,743.81	31,829.00	21,247.92	33,420.00
<a href="#">010-5-0710-0155</a>	LONGEVITY	1,546.00	200.54	0.00	0.00	62.00	0.00	335.00
<a href="#">010-5-0710-0180</a>	WAGES. PART TIME	15,713.00	14,178.85	10,713.00	10,625.80	11,034.00	7,323.93	11,587.00
<a href="#">010-5-0710-0235</a>	SOCIAL SECURITY	3,302.00	1,928.60	3,185.00	3,088.07	3,284.00	2,185.67	3,469.00
<a href="#">010-5-0710-0238</a>	RETIREMENT	5,820.00	3,057.72	5,403.00	5,133.55	5,984.00	3,982.93	6,557.00
<a href="#">010-5-0710-0250</a>	SUPPLIES	1,000.00	727.58	1,000.00	1,063.82	1,000.00	362.23	1,000.00
<a href="#">010-5-0710-0280</a>	BOOKS	3,500.00	1,265.59	3,490.00	299.60	3,500.00	718.38	2,500.00
<a href="#">010-5-0710-0375</a>	TELEPHONE	500.00	488.32	510.00	501.24	500.00	346.75	500.00
<a href="#">010-5-0710-0415</a>	UTILITIES	400.00	275.00	720.00	715.00	700.00	330.00	700.00
<a href="#">010-5-0710-0416</a>	UTILITY, WATER	1,600.00	149.50	1,500.00	338.40	800.00	180.34	800.00
<a href="#">010-5-0710-0417</a>	UTILITY, GAS	800.00	95.80	800.00	363.40	800.00	16.60	800.00
<a href="#">010-5-0710-0420</a>	REPAIRS/MAINT	1,500.00	1,037.20	1,500.00	1,423.59	1,500.00	619.82	1,500.00
<b>Department: 0710 - GRANDFALLS LIBRARY Total:</b>		<b>61,582.00</b>	<b>34,562.76</b>	<b>59,502.00</b>	<b>53,296.28</b>	<b>60,993.00</b>	<b>37,314.57</b>	<b>63,168.00</b>
<b>Department: 0720 - MONAHANS LIBRARY</b>								
<a href="#">010-5-0720-0132</a>	SALARY, MONAHANS LIBRARIA	43,261.00	43,260.10	43,261.00	43,405.54	44,558.00	29,745.98	46,786.00
<a href="#">010-5-0720-0136</a>	SALARY, STAFF	86,999.00	86,517.88	86,999.00	86,573.09	89,610.00	58,605.14	94,088.00
<a href="#">010-5-0720-0155</a>	LONGEVITY	3,050.00	3,048.76	4,396.00	4,055.79	4,372.00	2,719.18	4,415.00
<a href="#">010-5-0720-0235</a>	SOCIAL SECURITY	10,200.00	9,752.88	10,301.00	9,793.18	10,600.00	6,662.04	11,115.00
<a href="#">010-5-0720-0238</a>	RETIREMENT	17,972.00	15,978.99	17,478.00	17,442.98	19,314.00	12,504.52	21,009.00
<a href="#">010-5-0720-0250</a>	SUPPLIES	4,000.00	4,366.86	3,000.00	3,871.37	4,000.00	1,517.80	4,000.00
<a href="#">010-5-0720-0280</a>	BOOKS	19,000.00	16,446.79	21,000.00	20,991.23	19,000.00	5,774.43	19,000.00
<a href="#">010-5-0720-0281</a>	AUDIO/VISUAL	3,000.00	1,545.37	5,200.00	4,807.66	3,000.00	2,418.28	3,000.00
<a href="#">010-5-0720-0375</a>	TELEPHONE	1,000.00	664.15	1,230.00	1,141.75	1,000.00	951.15	1,200.00
<a href="#">010-5-0720-0400</a>	TRAVEL	2,000.00	495.72	770.00	116.10	2,000.00	281.22	2,000.00
<a href="#">010-5-0720-0415</a>	UTILITIES	1,200.00	877.12	1,200.00	1,037.48	1,200.00	924.52	1,200.00
<a href="#">010-5-0720-0416</a>	UTILITY, WATER	6,200.00	4,190.35	6,200.00	4,997.71	5,800.00	3,974.21	5,800.00
<a href="#">010-5-0720-0417</a>	UTILITY, GAS	3,700.00	817.33	3,700.00	1,921.24	2,000.00	1,158.50	2,000.00
<a href="#">010-5-0720-0418</a>	UTILITY, ELECTRIC	15,000.00	11,580.58	15,000.00	11,468.13	14,000.00	7,545.37	14,000.00
<a href="#">010-5-0720-0420</a>	REPAIRS/MAINT	45,800.00	45,256.22	2,000.00	1,872.54	3,000.00	516.70	3,000.00

Budget Worksheet

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								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<a href="#">010-5-0720-0422</a>	REPAIRS/BOOKS	900.00	0.00	700.00	342.58	900.00	0.00	900.00	
<a href="#">010-5-0720-0446</a>	MAINT/AUTOMATION	4,000.00	2,587.59	3,000.00	2,587.59	4,000.00	2,738.12	4,000.00	
<a href="#">010-5-0720-0550</a>	EQUIPMENT	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	
<a href="#">010-5-0720-0901</a>	GRANT	2,440.00	2,435.92	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0720 - MONAHANS LIBRARY Total:</b>		<b>269,722.00</b>	<b>249,822.61</b>	<b>225,435.00</b>	<b>216,425.96</b>	<b>231,054.00</b>	<b>138,037.16</b>	<b>240,213.00</b>	
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION</b>									
<a href="#">010-5-0750-0250</a>	SUPPLIES, HISTORICAL COMMI	1,500.00	553.86	750.00	128.99	750.00	0.00	750.00	
<a href="#">010-5-0750-0901</a>	STILLWATER GRANT	4,617.81	586.05	4,031.76	1,018.67	3,013.09	1,800.00	0.00	
<b>Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Tot</b>		<b>6,117.81</b>	<b>1,139.91</b>	<b>4,781.76</b>	<b>1,147.66</b>	<b>3,763.09</b>	<b>1,800.00</b>	<b>750.00</b>	
<b>Department: 0760 - WARD COUNTY ARCHIVES</b>									
<a href="#">010-5-0760-0132</a>	SALARY, ARCHIVES DIRECTOR	4,144.00	3,451.47	4,801.00	4,918.80	4,801.00	3,204.48	4,801.00	
<a href="#">010-5-0760-0180</a>	WAGES. PART TIME	12,983.00	9,624.44	13,982.00	7,420.04	8,325.00	5,556.02	8,741.00	
<a href="#">010-5-0760-0235</a>	SOCIAL SECURITY	1,311.00	994.68	1,440.00	926.14	1,005.00	663.11	1,036.00	
<a href="#">010-5-0760-0238</a>	RETIREMENT	2,310.00	1,573.04	2,443.00	1,590.87	1,830.00	1,221.07	1,958.00	
<a href="#">010-5-0760-0250</a>	SUPPLIES	1,000.00	800.98	1,000.00	201.19	1,000.00	156.40	1,000.00	
<a href="#">010-5-0760-0375</a>	TELEPHONE	800.00	684.15	800.00	541.70	800.00	357.36	800.00	
<a href="#">010-5-0760-0550</a>	EQUIPMENT	0.00	0.00	0.00	69.99	0.00	0.00	0.00	
<b>Department: 0760 - WARD COUNTY ARCHIVES Total:</b>		<b>22,548.00</b>	<b>17,128.76</b>	<b>24,466.00</b>	<b>15,668.73</b>	<b>17,761.00</b>	<b>11,158.44</b>	<b>18,336.00</b>	
<b>Department: 0770 - PYOTE MUSEUM</b>									
<a href="#">010-5-0770-0250</a>	SUPPLIES	500.00	359.18	250.00	54.97	250.00	0.00	250.00	
<a href="#">010-5-0770-0415</a>	UTILITIES	500.00	80.00	500.00	260.00	400.00	140.00	400.00	
<a href="#">010-5-0770-0416</a>	UTILITY, WATER	500.00	100.16	950.00	813.08	500.00	175.31	900.00	
<a href="#">010-5-0770-0417</a>	UTILITY, GAS	600.00	231.40	2,000.00	1,384.82	2,000.00	809.35	1,500.00	
<a href="#">010-5-0770-0418</a>	UTILITY, ELECTRIC	1,500.00	163.48	3,500.00	394.57	2,000.00	213.61	2,000.00	
<a href="#">010-5-0770-0420</a>	REPAIRS/MAINT	17,000.00	16,816.78	1,000.00	144.99	1,000.00	0.00	1,000.00	
<b>Department: 0770 - PYOTE MUSEUM Total:</b>		<b>20,600.00</b>	<b>17,751.00</b>	<b>8,200.00</b>	<b>3,052.43</b>	<b>6,150.00</b>	<b>1,338.27</b>	<b>6,050.00</b>	
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX</b>									
<a href="#">010-5-0780-0132</a>	SALARY, MUSEUM COMPLEX	28,326.00	28,324.92	24,126.00	23,472.69	27,675.00	10,597.06	30,634.00	
<a href="#">010-5-0780-0155</a>	LONGEVITY	339.00	337.64	567.00	469.08	640.00	0.00	0.00	
<a href="#">010-5-0780-0235</a>	SOCIAL SECURITY	2,193.00	2,028.46	2,211.00	1,721.27	2,282.00	725.78	2,344.00	
<a href="#">010-5-0780-0238</a>	RETIREMENT	3,865.00	3,448.17	3,752.00	3,107.74	4,157.00	1,477.21	4,430.00	
<a href="#">010-5-0780-0250</a>	SUPPLIES	3,000.00	368.39	2,300.00	2,202.01	1,400.00	608.00	1,400.00	



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<a href="#">010-5-0780-0253</a>	SUPPLIES, BROCHURES/MAILIN	700.00	6.45	693.55	166.34	527.21	68.91	0.00	
<a href="#">010-5-0780-0284</a>	ARTIFACT	3,000.00	0.00	700.00	525.69	1,000.00	0.00	1,000.00	
<a href="#">010-5-0780-0375</a>	TELEPHONE	1,000.00	1,015.03	1,300.00	1,161.97	1,100.00	927.00	1,200.00	
<a href="#">010-5-0780-0415</a>	UTILITIES	1,100.00	516.49	900.00	0.00	0.00	0.00	0.00	
<a href="#">010-5-0780-0417</a>	UTILITY, GAS	1,800.00	1,070.73	1,800.00	1,036.80	1,600.00	954.75	1,600.00	
<a href="#">010-5-0780-0418</a>	UTILITY, ELECTRIC	8,000.00	7,100.17	8,200.00	8,465.02	8,000.00	5,092.32	8,500.00	
<a href="#">010-5-0780-0420</a>	REPAIRS/MAINT	15,000.00	4,607.50	42,900.00	38,733.20	6,100.00	5,391.75	4,000.00	
<a href="#">010-5-0780-0421</a>	REPAIRS FROM DONATIONS	0.00	0.00	6,300.00	5,800.00	500.00	500.00	0.00	
<a href="#">010-5-0780-0550</a>	EQUIPMENT	5,000.00	599.99	0.00	0.00	0.00	0.00	0.00	
<a href="#">010-5-0780-0761</a>	YARD EXPENSE/DUNAGAN SQ	3,000.00	2,927.00	3,000.00	2,880.00	3,000.00	1,710.00	3,000.00	
<b>Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:</b>		<b>76,323.00</b>	<b>52,350.94</b>	<b>98,749.55</b>	<b>89,741.81</b>	<b>57,981.21</b>	<b>28,052.78</b>	<b>58,108.00</b>	
<b>Department: 0800 - AGRI-EXTENSION AGENT</b>									
<a href="#">010-5-0800-0132</a>	SALARY, AG AGENT	25,751.00	25,749.88	24,751.00	11,318.63	26,523.00	0.00	27,849.00	
<a href="#">010-5-0800-0133</a>	SALARY, FCS AGENT	0.00	0.00	0.00	655.78	26,523.00	17,706.02	27,849.00	
<a href="#">010-5-0800-0136</a>	SALARY, STAFF	38,111.00	38,110.02	32,011.00	26,780.84	78,508.00	49,542.86	82,432.00	
<a href="#">010-5-0800-0155</a>	LONGEVITY	2,017.00	2,016.34	2,194.00	1,437.66	5,370.00	1,457.32	2,507.00	
<a href="#">010-5-0800-0235</a>	SOCIAL SECURITY	5,040.00	4,969.20	5,054.00	3,012.30	10,475.00	5,055.89	10,759.00	
<a href="#">010-5-0800-0238</a>	RETIREMENT	5,375.00	4,796.30	5,195.00	3,654.32	11,380.00	6,906.35	5,960.00	
<a href="#">010-5-0800-0250</a>	SUPPLIES, AG AGENT	1,300.00	1,251.35	800.00	605.80	1,000.00	250.62	1,000.00	
<a href="#">010-5-0800-0251</a>	SUPPLIES, FCS AGENT	0.00	0.00	0.00	0.00	1,000.00	194.53	1,000.00	
<a href="#">010-5-0800-0253</a>	SUPPLIES, OTHER	700.00	328.84	700.00	139.93	0.00	0.00	0.00	
<a href="#">010-5-0800-0375</a>	TELEPHONE	2,100.00	2,056.21	3,000.00	2,191.11	2,500.00	1,487.43	2,500.00	
<a href="#">010-5-0800-0400</a>	TRAVEL, AG AGENT	11,485.00	11,464.17	11,500.00	6,498.82	11,500.00	188.04	11,500.00	
<a href="#">010-5-0800-0401</a>	TRAVEL, FCS AGENT	0.00	0.00	0.00	0.00	5,600.00	1,684.70	5,600.00	
<a href="#">010-5-0800-0550</a>	EQUIPMENT	1,415.00	1,413.98	1,000.00	600.00	1,000.00	0.00	1,000.00	
<a href="#">010-5-0800-0761</a>	YARD EXPENSE	250.00	163.47	250.00	8.06	250.00	49.08	250.00	
<a href="#">010-5-0800-0785</a>	VEHICLE MAINT	1,210.00	162.40	1,500.00	1,277.28	1,500.00	0.00	1,500.00	
<b>Department: 0800 - AGRI-EXTENSION AGENT Total:</b>		<b>94,754.00</b>	<b>92,482.16</b>	<b>87,955.00</b>	<b>58,180.53</b>	<b>183,129.00</b>	<b>84,522.84</b>	<b>181,706.00</b>	
<b>Department: 0810 - FCS AGENT</b>									
<a href="#">010-5-0810-0132</a>	SALARY, FCS AGENT	25,751.00	25,749.88	25,751.00	25,183.95	0.00	0.00	0.00	
<a href="#">010-5-0810-0136</a>	SALARY, STAFF	38,111.00	38,110.02	43,051.00	41,119.47	0.00	0.00	0.00	
<a href="#">010-5-0810-0155</a>	LONGEVITY	4,576.00	4,574.33	4,928.00	4,789.68	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">010-5-0810-0235</a>	SOCIAL SECURITY	5,236.00	4,978.61	5,307.00	5,197.61	0.00	0.00	0.00
<a href="#">010-5-0810-0238</a>	RETIREMENT	5,496.00	4,903.66	5,894.00	5,697.39	0.00	0.00	0.00
<a href="#">010-5-0810-0250</a>	SUPPLIES	500.00	440.11	500.00	395.15	0.00	0.00	0.00
<a href="#">010-5-0810-0400</a>	TRAVEL	5,690.00	5,610.52	5,300.00	5,474.35	0.00	0.00	0.00
<b>Department: 0810 - FCS AGENT Total:</b>		<b>85,360.00</b>	<b>84,367.13</b>	<b>90,731.00</b>	<b>87,857.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0820 - 4-H RIFLE BARN</b>								
<a href="#">010-5-0820-0417</a>	UTILITY, GAS	1,500.00	853.18	1,670.00	1,815.86	1,500.00	1,085.07	2,000.00
<a href="#">010-5-0820-0418</a>	UTILITY, ELECTRIC	4,800.00	4,144.16	4,330.00	4,627.34	5,000.00	3,917.24	5,000.00
<a href="#">010-5-0820-0420</a>	REPAIRS/MAINT	10,500.00	9,827.16	14,485.00	14,506.68	1,500.00	56.70	1,500.00
<a href="#">010-5-0820-0550</a>	EQUIPMENT	0.00	0.00	650.00	639.84	0.00	0.00	0.00
<b>Department: 0820 - 4-H RIFLE BARN Total:</b>		<b>16,800.00</b>	<b>14,824.50</b>	<b>21,135.00</b>	<b>21,589.72</b>	<b>8,000.00</b>	<b>5,059.01</b>	<b>8,500.00</b>
<b>Department: 0850 - PERMANENT IMPROVEMENTS</b>								
<a href="#">010-5-0850-0421</a>	REPAIRS/BLDG, PERMANENT I	233,920.00	130,610.22	203,408.00	0.00	438,060.00	127,903.00	600,000.00
<a href="#">010-5-0850-0572</a>	COMMUNITY CENTER	350,000.00	35,925.06	0.00	0.00	600,000.00	0.00	0.00
<b>Department: 0850 - PERMANENT IMPROVEMENTS Total:</b>		<b>583,920.00</b>	<b>166,535.28</b>	<b>203,408.00</b>	<b>0.00</b>	<b>1,038,060.00</b>	<b>127,903.00</b>	<b>600,000.00</b>
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY</b>								
<a href="#">010-5-0900-0530</a>	MONAHANS CEMETERY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">010-5-0900-0531</a>	MONAHANS 911 DISPATCH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">010-5-0900-0532</a>	MONAHANS AIRPORT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">010-5-0900-0536</a>	MONAHANS SHOOTING RANG	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
<b>Department: 0900 - INTERGOVERNMENTAL EXPENDITURES CITY To</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>40,000.00</b>	<b>40,000.00</b>
<b>Department: 0950 - NON OPERATING TRANSFERS</b>								
<a href="#">010-5-0950-7012</a>	TRANSFER/EMS	700,000.00	700,000.00	550,000.00	550,000.00	600,000.00	600,000.00	700,000.00
<a href="#">010-5-0950-7059</a>	TRANSFER/MONEY MARKET	0.00	0.00	2,544,000.00	2,543,364.36	0.00	0.00	0.00
<a href="#">010-5-0950-7063</a>	TRANSFER/BUILDING & CONST	5,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,600,000.00
<a href="#">010-5-0950-7070</a>	TRANSFER/HOSPITAL	2,500,000.00	2,500,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<a href="#">010-5-0950-7071</a>	TRANSFER/WMH CAP. EQUIP.	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-5-0950-7079</a>	TRANSFER/MEDICAL BENEFITS	1,850,000.00	1,850,000.00	500,000.00	361,790.21	0.00	0.00	0.00
<a href="#">010-5-0950-7080</a>	TRANSFER/INFORMATION TEC	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
<b>Department: 0950 - NON OPERATING TRANSFERS Total:</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>2,650,000.00</b>	<b>7,300,000.00</b>
<b>Expense Total:</b>		<b>21,978,090.86</b>	<b>20,775,569.87</b>	<b>18,870,477.43</b>	<b>17,611,231.52</b>	<b>17,120,803.40</b>	<b>10,920,477.95</b>	<b>21,868,634.00</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-237,835.86</b>	<b>1,572,964.60</b>	<b>117,575.50</b>	<b>1,839,768.47</b>	<b>87,718.16</b>	<b>7,377,628.93</b>	<b>8,377.40</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<b>Fund: 011 - JURY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">011-4-0000-4354</a>	JURY FEES	500.00	1,078.00	500.00	1,082.00	500.00	737.00	1,000.00
<a href="#">011-4-0000-4427</a>	STATE JUROR REIMBURSEMEN	3,000.00	2,108.00	3,000.00	4,148.00	3,000.00	3,604.00	4,000.00
<a href="#">011-4-0000-4450</a>	SUNDRY	0.00	814.00	0.00	371.30	0.00	312.42	200.00
<a href="#">011-4-0000-4505</a>	J.P. FINES	65,000.00	59,864.76	65,000.00	59,370.14	60,000.00	61,918.21	90,000.00
<a href="#">011-4-0000-4601</a>	INTEREST EARNED	1,000.00	1,301.51	1,000.00	2,400.71	1,200.00	4,352.72	6,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>69,500.00</b>	<b>65,166.27</b>	<b>69,500.00</b>	<b>67,372.15</b>	<b>64,700.00</b>	<b>70,924.35</b>	<b>101,200.00</b>
<b>Revenue Total:</b>		<b>69,500.00</b>	<b>65,166.27</b>	<b>69,500.00</b>	<b>67,372.15</b>	<b>64,700.00</b>	<b>70,924.35</b>	<b>101,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">011-5-0000-0146</a>	SALARY, VISITING JUDGE	5,000.00	1,097.25	5,000.00	2,508.00	5,000.00	783.75	5,000.00
<a href="#">011-5-0000-0148</a>	SALARY, BAILIFF	59,226.00	59,224.88	59,226.00	59,431.52	61,002.00	40,723.68	64,052.00
<a href="#">011-5-0000-0155</a>	LONGEVITY	2,963.00	2,961.14	3,053.00	3,077.68	3,661.00	2,443.36	3,918.00
<a href="#">011-5-0000-0180</a>	BAILIFF, PART TIME	9,530.00	8,026.49	9,530.00	8,559.18	9,821.00	6,294.26	10,312.00
<a href="#">011-5-0000-0209</a>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	601.73	601.00	400.60	601.00
<a href="#">011-5-0000-0235</a>	SOCIAL SECURITY	5,533.00	5,388.45	5,925.00	5,545.73	5,745.00	3,775.88	6,035.00
<a href="#">011-5-0000-0238</a>	RETIREMENT	9,750.00	8,518.86	9,400.00	9,320.46	10,468.00	6,950.65	11,407.00
<a href="#">011-5-0000-0250</a>	SUPPLIES	800.00	499.36	1,300.00	1,127.73	800.00	395.18	1,200.00
<a href="#">011-5-0000-0299</a>	REGIONAL CAPITAL PUBLIC DE	3,309.00	3,039.12	3,040.00	3,039.12	4,616.00	4,616.00	4,616.00
<a href="#">011-5-0000-0300</a>	COURT COSTS	10,000.00	7,282.94	9,500.00	2,629.51	10,000.00	4,837.63	10,000.00
<a href="#">011-5-0000-0325</a>	GRAND JURORS	7,500.00	4,130.00	7,500.00	4,460.00	7,500.00	3,300.00	7,500.00
<a href="#">011-5-0000-0326</a>	DIST CO PETIT JURORS	30,000.00	1,660.00	15,000.00	10,365.00	15,000.00	3,611.00	15,000.00
<a href="#">011-5-0000-0327</a>	COUNTY CO JURORS	7,500.00	1,240.00	5,000.00	170.00	5,000.00	0.00	5,000.00
<a href="#">011-5-0000-0328</a>	JP COURT JURORS	500.00	0.00	500.00	360.00	500.00	0.00	500.00
<a href="#">011-5-0000-0344</a>	JURY MEALS	1,200.00	183.18	1,200.00	202.96	1,200.00	0.00	1,200.00
<a href="#">011-5-0000-0347</a>	TECHNOLOGY/DIST COURT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">011-5-0000-0375</a>	TELEPHONE	1,200.00	485.31	1,200.00	492.98	1,200.00	333.24	12,000.00
<a href="#">011-5-0000-0400</a>	TRAVEL,VISITING JUDGE	8,000.00	2,007.28	8,000.00	1,215.86	8,000.00	858.93	8,000.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

[011-5-0000-0420](#)

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
REPAIRS/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
Department: 0000 - UNDESIGNATED Total:	163,862.00	106,344.34	146,225.00	113,107.46	151,364.00	79,324.16	167,591.00
Expense Total:	163,862.00	106,344.34	146,225.00	113,107.46	151,364.00	79,324.16	167,591.00
Fund: 011 - JURY FUND Surplus (Deficit):	-94,362.00	-41,178.07	-76,725.00	-45,735.31	-86,664.00	-8,399.81	-66,391.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">012-4-0000-4307</a>	GRANTS	64,500.00	4,243.20	70,000.00	0.00	17,000.00	17,178.00	17,000.00	
<a href="#">012-4-0000-4425</a>	PATIENT REVENUE	350,000.00	425,450.99	350,000.00	352,555.67	350,000.00	240,759.34	400,000.00	
<a href="#">012-4-0000-4601</a>	INTEREST EARNED	100.00	2,231.83	1,000.00	5,129.88	4,000.00	6,961.40	15,000.00	
<a href="#">012-4-0000-7010</a>	TRANSFER/GENERAL	700,000.00	700,000.00	550,000.00	550,000.00	600,000.00	600,000.00	700,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,114,600.00</b>	<b>1,131,926.02</b>	<b>971,000.00</b>	<b>907,685.55</b>	<b>971,000.00</b>	<b>864,898.74</b>	<b>1,132,000.00</b>	
<b>Revenue Total:</b>		<b>1,114,600.00</b>	<b>1,131,926.02</b>	<b>971,000.00</b>	<b>907,685.55</b>	<b>971,000.00</b>	<b>864,898.74</b>	<b>1,132,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">012-5-0000-0136</a>	SALARY, EMS STAFF	610,000.00	585,139.39	609,100.00	588,274.11	650,000.00	416,710.62	712,000.00	
<a href="#">012-5-0000-0155</a>	LONGEVITY	13,500.00	11,862.04	14,600.00	14,685.73	15,000.00	10,189.98	12,272.00	
<a href="#">012-5-0000-0235</a>	SOCIAL SECURITY	47,500.00	44,088.34	47,715.00	44,151.02	50,875.00	31,156.55	61,115.00	
<a href="#">012-5-0000-0238</a>	RETIREMENT	74,750.00	71,819.15	80,960.00	78,409.55	92,705.00	59,510.00	115,520.00	
<a href="#">012-5-0000-0246</a>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
<a href="#">012-5-0000-0250</a>	SUPPLIES	25,000.00	23,447.43	28,000.00	29,567.76	25,000.00	11,388.84	25,000.00	
<a href="#">012-5-0000-0285</a>	UNIFORMS	3,300.00	2,851.34	3,300.00	1,037.25	3,300.00	2,401.78	3,300.00	
<a href="#">012-5-0000-0365</a>	SHIPPING COSTS	150.00	0.00	150.00	0.00	150.00	0.00	150.00	
<a href="#">012-5-0000-0375</a>	TELEPHONE	3,000.00	2,255.92	3,000.00	2,363.44	3,000.00	1,628.99	3,000.00	
<a href="#">012-5-0000-0400</a>	TRAVEL	5,000.00	1,125.83	6,500.00	4,582.43	7,000.00	5,106.53	5,000.00	
<a href="#">012-5-0000-0415</a>	UTILITIES	2,200.00	1,187.42	2,200.00	1,788.97	2,000.00	692.08	2,000.00	
<a href="#">012-5-0000-0416</a>	UTILITY, WATER	2,700.00	2,180.11	3,030.00	2,780.42	2,700.00	1,612.24	3,000.00	
<a href="#">012-5-0000-0417</a>	UTILITY, GAS	1,800.00	1,074.51	1,800.00	2,160.72	2,000.00	1,099.55	2,300.00	
<a href="#">012-5-0000-0418</a>	UTILITY, ELECTRIC	6,000.00	4,914.57	5,670.00	4,773.75	6,000.00	2,558.97	5,800.00	
<a href="#">012-5-0000-0420</a>	REPAIRS/MAINT	5,000.00	1,089.86	2,000.00	914.64	10,000.00	9,253.64	5,000.00	
<a href="#">012-5-0000-0442</a>	MAINT/AGREEMENTS	600.00	550.00	600.00	550.00	600.00	550.00	600.00	
<a href="#">012-5-0000-0456</a>	MEDICAL PROFESSIONAL INS	10,000.00	5,057.00	9,000.00	4,109.84	9,000.00	0.00	9,000.00	
<a href="#">012-5-0000-0487</a>	LICENSE/FEES	1,050.00	1,200.00	1,050.00	0.00	1,050.00	781.00	1,050.00	
<a href="#">012-5-0000-0488</a>	DUES & SUBSCRIPTIONS	500.00	150.00	500.00	150.00	500.00	150.00	500.00	
<a href="#">012-5-0000-0508</a>	BARSTOW AMBULANCE	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
<a href="#">012-5-0000-0511</a>	INTERMEDIX CONTRACT	40,000.00	35,975.68	33,500.00	30,893.32	30,000.00	15,015.42	35,000.00	



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">012-5-0000-0550</a>	EQUIPMENT	25,500.00	8,688.84	180,000.00	708.00	215,962.00	215,962.00	28,200.00
<a href="#">012-5-0000-0680</a>	EMPLOYEE PHYSICAL	400.00	19.95	400.00	0.00	400.00	0.00	400.00
<a href="#">012-5-0000-0700</a>	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
<a href="#">012-5-0000-0730</a>	REFUNDS	3,000.00	495.66	8,000.00	7,311.47	7,455.00	2,134.02	8,000.00
<a href="#">012-5-0000-0775</a>	FUEL	20,000.00	10,195.92	15,000.00	14,069.04	20,000.00	8,210.81	20,000.00
<a href="#">012-5-0000-0785</a>	VEHICLE MAINT	27,000.00	25,416.15	30,000.00	29,934.71	20,000.00	8,389.91	20,000.00
<a href="#">012-5-0000-0901</a>	GRANTS	57,500.00	17,761.48	20,000.00	14,610.45	17,000.00	0.00	17,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>994,650.00</b>	<b>865,746.59</b>	<b>1,140,275.00</b>	<b>910,026.62</b>	<b>1,223,897.00</b>	<b>834,302.93</b>	<b>1,129,407.00</b>
<b>Expense Total:</b>		<b>994,650.00</b>	<b>865,746.59</b>	<b>1,140,275.00</b>	<b>910,026.62</b>	<b>1,223,897.00</b>	<b>834,302.93</b>	<b>1,129,407.00</b>
<b>Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit)</b>		<b>119,950.00</b>	<b>266,179.43</b>	<b>-169,275.00</b>	<b>-2,341.07</b>	<b>-252,897.00</b>	<b>30,595.81</b>	<b>2,593.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">015-4-0000-4100</a>	AD VALOREM TAXES	1,591,564.00	1,617,649.46	1,436,366.60	1,441,549.74	1,802,302.03	1,875,011.03	1,531,109.70
<a href="#">015-4-0000-4203</a>	AUTO REGISTRATION FEES	275,000.00	248,541.41	260,000.00	266,933.67	260,000.00	266,200.00	270,000.00
<a href="#">015-4-0000-4204</a>	AUTO TITLE FEES	12,000.00	11,535.00	12,000.00	12,965.00	12,000.00	9,635.00	14,000.00
<a href="#">015-4-0000-4305</a>	STATE OF TEXAS TX NAT RES C	0.00	0.00	0.00	0.00	0.00	3,447.61	3,000.00
<a href="#">015-4-0000-4310</a>	GROSS WEIGHT PERMITS - CO	25,000.00	25,034.46	25,000.00	26,014.58	25,000.00	18,131.34	27,000.00
<a href="#">015-4-0000-4501</a>	FINES & FORFEITS	150,000.00	96,434.53	130,000.00	93,180.21	110,000.00	98,393.41	150,000.00
<a href="#">015-4-0000-4601</a>	INTEREST EARNED	1,000.00	5,125.05	3,000.00	10,809.63	10,000.00	20,466.47	34,000.00
<a href="#">015-4-0000-4620</a>	SUNDRY	0.00	0.00	28,050.00	28,050.00	0.00	0.00	0.00
<a href="#">015-4-0000-7010</a>	TRANSFER/GENERAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">015-4-0000-7063</a>	TRANSFER FROM BLDG/CONST	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,056,564.00</b>	<b>2,006,319.91</b>	<b>1,912,416.60</b>	<b>1,897,502.83</b>	<b>2,219,302.03</b>	<b>2,291,284.86</b>	<b>2,029,109.70</b>
<b>Revenue Total:</b>		<b>2,056,564.00</b>	<b>2,006,319.91</b>	<b>1,912,416.60</b>	<b>1,897,502.83</b>	<b>2,219,302.03</b>	<b>2,291,284.86</b>	<b>2,029,109.70</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<a href="#">015-5-0001-0130</a>	SALARY, ELECTED OFFICIAL	67,981.00	67,980.12	67,981.00	68,217.30	70,020.00	46,743.65	73,521.00
<a href="#">015-5-0001-0136</a>	SALARY, STAFF	350,345.00	350,230.58	354,315.00	346,067.83	367,095.00	234,477.59	387,653.00
<a href="#">015-5-0001-0155</a>	LONGEVITY	14,058.00	14,049.48	10,192.00	9,231.57	11,288.00	6,277.75	12,388.00
<a href="#">015-5-0001-0180</a>	WAGES, PART TIME	14,000.00	12,612.00	0.00	0.00	6,000.00	0.00	6,000.00
<a href="#">015-5-0001-0209</a>	CELL PHONE ALLOWANCE	1,201.00	1,200.16	1,201.00	601.73	1,201.00	400.60	601.00
<a href="#">015-5-0001-0210</a>	AUTO ALLOWANCE	12,001.00	12,000.04	12,001.00	12,033.00	12,001.00	8,011.02	12,001.00
<a href="#">015-5-0001-0235</a>	SOCIAL SECURITY	35,158.00	33,951.38	34,415.00	31,668.83	35,935.00	21,445.83	37,698.00
<a href="#">015-5-0001-0238</a>	RETIREMENT	61,955.00	54,252.76	58,390.00	56,721.68	65,478.00	41,250.08	71,254.00
<a href="#">015-5-0001-0250</a>	SUPPLIES	3,500.00	2,393.15	5,000.00	4,569.08	4,500.00	2,978.42	4,500.00
<a href="#">015-5-0001-0285</a>	UNIFORMS	4,200.00	4,120.22	6,130.00	5,475.35	4,500.00	3,152.21	4,500.00
<a href="#">015-5-0001-0375</a>	TELEPHONE	1,300.00	1,198.77	1,200.00	1,140.78	1,200.00	806.79	1,200.00
<a href="#">015-5-0001-0420</a>	REPAIRS/MAINT	5,180.00	5,121.80	17,600.00	14,068.01	7,000.00	4,670.82	5,000.00
<a href="#">015-5-0001-0550</a>	EQUIPMENT	36,300.00	36,265.82	41,100.00	41,289.84	38,000.00	-5,950.00	0.00
<a href="#">015-5-0001-0795</a>	STREET SIGNS	2,220.00	2,218.11	2,000.00	1,271.15	2,100.00	679.39	2,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>609,399.00</b>	<b>597,594.39</b>	<b>611,525.00</b>	<b>592,356.15</b>	<b>626,318.00</b>	<b>364,944.15</b>	<b>618,316.00</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<b>Department: 0002 - PRECINCT 2</b>								
<a href="#">015-5-0002-0130</a>	SALARY, ELECTED OFFICIAL	67,981.00	67,980.12	67,981.00	68,217.30	70,020.00	46,743.65	73,521.00
<a href="#">015-5-0002-0155</a>	LONGEVITY	2,720.00	2,719.08	3,373.00	3,399.63	3,502.00	2,337.14	4,383.00
<a href="#">015-5-0002-0210</a>	AUTO ALLOWANCE	7,001.00	6,999.98	7,001.00	7,019.21	7,001.00	4,673.06	7,001.00
<a href="#">015-5-0002-0235</a>	SOCIAL SECURITY	5,944.00	5,523.85	5,994.00	5,559.88	6,161.00	3,795.59	6,496.00
<a href="#">015-5-0002-0238</a>	RETIREMENT	10,475.00	9,350.27	10,171.00	10,226.02	11,226.00	7,493.25	12,278.00
<a href="#">015-5-0002-0250</a>	SUPPLIES	800.00	833.75	700.00	710.77	800.00	287.98	800.00
<a href="#">015-5-0002-0420</a>	REPAIRS/MAINT	700.00	266.39	800.00	783.44	1,000.00	506.48	1,000.00
<b>Department: 0002 - PRECINCT 2 Total:</b>		<b>95,621.00</b>	<b>93,673.44</b>	<b>96,020.00</b>	<b>95,916.25</b>	<b>99,710.00</b>	<b>65,837.15</b>	<b>105,479.00</b>
<b>Department: 0003 - PRECINCT 3</b>								
<a href="#">015-5-0003-0130</a>	SALARY, ELECTED OFFICIAL	67,981.00	67,980.12	67,981.00	68,217.30	70,020.00	46,743.65	73,521.00
<a href="#">015-5-0003-0136</a>	SALARY, STAFF	358,445.00	358,104.06	354,285.00	350,747.82	366,695.00	241,154.29	387,653.00
<a href="#">015-5-0003-0155</a>	LONGEVITY	15,974.00	15,951.24	18,280.00	17,590.67	20,330.00	12,501.91	22,642.00
<a href="#">015-5-0003-0180</a>	WAGES, PART TIME	6,000.00	5,545.50	6,160.00	6,156.01	8,500.00	7,671.00	6,000.00
<a href="#">015-5-0003-0209</a>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	486.33	601.00	400.60	601.00
<a href="#">015-5-0003-0210</a>	AUTO ALLOWANCE	10,001.00	10,000.12	10,001.00	10,027.60	10,001.00	6,675.90	10,001.00
<a href="#">015-5-0003-0235</a>	SOCIAL SECURITY	35,115.00	33,306.67	35,831.00	32,794.72	36,427.00	22,676.46	38,282.00
<a href="#">015-5-0003-0238</a>	RETIREMENT	61,875.00	54,451.75	59,100.00	58,415.22	66,376.00	42,862.10	72,363.00
<a href="#">015-5-0003-0250</a>	SUPPLIES	4,500.00	4,159.33	2,500.00	1,974.09	2,500.00	607.45	4,500.00
<a href="#">015-5-0003-0285</a>	UNIFORMS	5,500.00	5,312.93	5,500.00	5,503.88	4,500.00	3,464.66	4,500.00
<a href="#">015-5-0003-0375</a>	TELEPHONE	1,000.00	493.89	1,000.00	490.04	1,000.00	331.24	1,000.00
<a href="#">015-5-0003-0420</a>	REPAIRS/MAINT	10,500.00	8,539.42	15,000.00	12,495.72	12,000.00	10,921.09	10,000.00
<a href="#">015-5-0003-0550</a>	EQUIPMENT	0.00	0.00	3,000.00	2,749.68	50,000.00	0.00	0.00
<a href="#">015-5-0003-0795</a>	STREET SIGNS	500.00	326.34	2,000.00	220.38	2,000.00	95.92	2,000.00
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>577,992.00</b>	<b>564,771.45</b>	<b>581,239.00</b>	<b>567,869.46</b>	<b>650,950.00</b>	<b>396,106.27</b>	<b>633,063.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<a href="#">015-5-0004-0130</a>	SALARY, ELECTED OFFICIAL	67,981.00	67,980.12	67,981.00	68,217.30	70,020.00	46,743.65	73,521.00
<a href="#">015-5-0004-0136</a>	SALARY, STAFF	357,935.00	351,988.28	354,245.00	355,397.41	364,695.00	240,528.21	380,270.00
<a href="#">015-5-0004-0155</a>	LONGEVITY	17,285.00	15,381.79	16,524.00	16,541.37	18,890.00	10,167.97	16,392.00
<a href="#">015-5-0004-0180</a>	WAGES, PART TIME	7,545.00	7,545.00	10,000.00	3,925.88	10,500.00	9,381.00	6,000.00
<a href="#">015-5-0004-0209</a>	CELL PHONE ALLOWANCE	601.00	600.08	601.00	601.73	601.00	123.64	601.00
<a href="#">015-5-0004-0210</a>	AUTO ALLOWANCE	10,001.00	10,000.12	10,001.00	10,027.60	10,001.00	6,675.90	10,001.00



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">015-5-0004-0235</a>	SOCIAL SECURITY	35,214.00	33,742.42	35,697.00	32,758.41	36,316.00	22,464.64	38,282.00
<a href="#">015-5-0004-0238</a>	RETIREMENT	62,055.00	54,422.22	58,871.00	58,622.73	66,175.00	42,411.13	72,363.00
<a href="#">015-5-0004-0250</a>	SUPPLIES	5,755.00	6,427.54	3,600.00	2,818.73	4,600.00	2,024.45	4,600.00
<a href="#">015-5-0004-0285</a>	UNIFORMS	5,300.00	5,270.57	6,900.00	7,822.54	4,500.00	449.76	4,500.00
<a href="#">015-5-0004-0420</a>	REPAIRS/MAINT	9,700.00	11,645.65	12,800.00	12,710.34	10,000.00	6,816.08	10,000.00
<a href="#">015-5-0004-0550</a>	EQUIPMENT	68,510.00	68,944.05	31,050.00	28,999.21	65,000.00	65,000.00	0.00
<a href="#">015-5-0004-0795</a>	STREET SIGNS	900.00	900.00	900.00	900.00	900.00	0.00	900.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>648,782.00</b>	<b>634,847.84</b>	<b>609,170.00</b>	<b>599,343.25</b>	<b>662,198.00</b>	<b>452,786.43</b>	<b>617,430.00</b>
<b>Department: 0010 - ALL PRECINCTS</b>								
<a href="#">015-5-0010-0263</a>	SUPPLIES, MOSQUITO SPRAY	1,200.00	1,144.15	2,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">015-5-0010-0400</a>	TRAVEL	9,900.00	8,973.69	10,000.00	8,405.50	10,000.00	6,451.73	10,000.00
<a href="#">015-5-0010-0415</a>	UTILITIES	1,100.00	1,074.35	1,000.00	804.00	1,000.00	475.43	1,000.00
<a href="#">015-5-0010-0416</a>	UTILITY, WATER	7,800.00	7,101.25	5,300.00	4,374.38	5,300.00	1,853.73	5,300.00
<a href="#">015-5-0010-0417</a>	UTILITY, GAS	1,800.00	1,771.40	4,800.00	4,959.31	4,800.00	2,749.41	5,000.00
<a href="#">015-5-0010-0418</a>	UTILITY, ELECTRIC	8,400.00	6,629.30	9,000.00	7,803.80	9,000.00	4,384.07	9,000.00
<a href="#">015-5-0010-0420</a>	REPAIRS/MAINT	15,000.00	8,656.67	11,500.00	73,031.59	11,400.00	-60,013.86	11,500.00
<a href="#">015-5-0010-0488</a>	DUES	1,750.00	1,750.00	1,750.00	1,750.00	1,600.00	1,600.00	1,500.00
<a href="#">015-5-0010-0550</a>	EQUIPMENT	437,000.00	407,000.00	0.00	0.00	80,000.00	0.00	0.00
<a href="#">015-5-0010-0681</a>	DRUG TESTING	450.00	170.00	450.00	0.00	450.00	0.00	450.00
<a href="#">015-5-0010-0735</a>	SUNDRY	1,650.00	11.30	1,750.00	0.00	2,000.00	0.00	2,000.00
<a href="#">015-5-0010-0755</a>	LANDFILL FEES	12,900.00	3,839.00	5,000.00	1,129.65	5,000.00	0.00	5,000.00
<a href="#">015-5-0010-7077</a>	TRANSFER/CONTIGENCY	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0010 - ALL PRECINCTS Total:</b>		<b>522,950.00</b>	<b>472,121.11</b>	<b>52,550.00</b>	<b>102,258.23</b>	<b>133,550.00</b>	<b>-42,499.49</b>	<b>53,750.00</b>
<b>Expense Total:</b>		<b>2,454,744.00</b>	<b>2,363,008.23</b>	<b>1,950,504.00</b>	<b>1,957,743.34</b>	<b>2,172,726.00</b>	<b>1,237,174.51</b>	<b>2,028,038.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-398,180.00</b>	<b>-356,688.32</b>	<b>-38,087.40</b>	<b>-60,240.51</b>	<b>46,576.03</b>	<b>1,054,110.35</b>	<b>1,071.70</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 016 - LATERAL ROAD FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">016-4-0000-4305</a>	STATE OF TEXAS	12,000.00	11,402.52	12,000.00	11,402.52	12,000.00	0.00	12,000.00
<a href="#">016-4-0000-4601</a>	INTEREST EARNED	10.00	51.10	10.00	120.01	50.00	249.94	350.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>12,010.00</b>	<b>11,453.62</b>	<b>12,010.00</b>	<b>11,522.53</b>	<b>12,050.00</b>	<b>249.94</b>	<b>12,350.00</b>
<b>Revenue Total:</b>		<b>12,010.00</b>	<b>11,453.62</b>	<b>12,010.00</b>	<b>11,522.53</b>	<b>12,050.00</b>	<b>249.94</b>	<b>12,350.00</b>
<b>Expense</b>								
<b>Department: 0001 - PRECINCT 1</b>								
<a href="#">016-5-0001-0430</a>	REPAIRS/ROADS	4,000.00	1,997.40	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>4,000.00</b>	<b>1,997.40</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Department: 0002 - PRECINCT 2</b>								
<a href="#">016-5-0002-0430</a>	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>								
<a href="#">016-5-0003-0430</a>	REPAIRS/ROADS	4,000.00	0.00	4,000.00	3,915.00	4,000.00	1,046.20	4,000.00
<b>Department: 0003 - PRECINCT 3 Total:</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>1,046.20</b>	<b>4,000.00</b>
<b>Department: 0004 - PRECINCT 4</b>								
<a href="#">016-5-0004-0430</a>	REPAIRS/ROADS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>12,500.00</b>	<b>1,997.40</b>	<b>12,500.00</b>	<b>7,915.00</b>	<b>12,500.00</b>	<b>1,046.20</b>	<b>12,500.00</b>
<b>Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):</b>		<b>-490.00</b>	<b>9,456.22</b>	<b>-490.00</b>	<b>3,607.53</b>	<b>-450.00</b>	<b>-796.26</b>	<b>-150.00</b>



								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<b>Fund: 017 - FARM TO MARKET ROAD FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">017-4-0000-4100</a>	AD VALOREM TAXES	1,521,926.00	1,543,378.89	850,856.06	851,733.95	872,716.22	905,259.65	1,363,130.11	
<a href="#">017-4-0000-4101</a>	DELINQUENT TAXES	5,000.00	17,103.49	5,000.00	19,202.22	5,000.00	12,226.37	10,000.00	
<a href="#">017-4-0000-4103</a>	RENDITION COMPLIANCE PEN	1,000.00	2,265.35	1,000.00	2,980.83	1,000.00	957.68	1,000.00	
<a href="#">017-4-0000-4104</a>	DELINQUENT REND COMP PEN	0.00	323.38	0.00	303.19	0.00	77.63	0.00	
<a href="#">017-4-0000-4601</a>	INTEREST EARNED	500.00	4,484.35	2,000.00	12,632.47	10,000.00	20,296.94	25,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,528,426.00</b>	<b>1,567,555.46</b>	<b>858,856.06</b>	<b>886,852.66</b>	<b>888,716.22</b>	<b>938,818.27</b>	<b>1,399,130.11</b>	
<b>Revenue Total:</b>		<b>1,528,426.00</b>	<b>1,567,555.46</b>	<b>858,856.06</b>	<b>886,852.66</b>	<b>888,716.22</b>	<b>938,818.27</b>	<b>1,399,130.11</b>	
<b>Expense</b>									
<b>Department: 0001 - PRECINCT 1</b>									
<a href="#">017-5-0001-0420</a>	REPAIRS/MAINT	35,000.00	28,042.97	29,000.00	20,739.31	35,000.00	6,828.33	45,000.00	
<a href="#">017-5-0001-0430</a>	REPAIRS/ROADS	350,000.00	41,686.77	175,000.00	58,512.24	175,000.00	4,760.00	0.00	
<a href="#">017-5-0001-0431</a>	REPAIRS/BRIDGES	2,000.00	1,440.00	2,000.00	0.00	2,000.00	0.00	0.00	
<a href="#">017-5-0001-0550</a>	EQUIPMENT	163,000.00	163,000.00	7,000.00	6,763.30	5,000.00	0.00	0.00	
<a href="#">017-5-0001-0770</a>	TIRES	10,000.00	9,815.09	11,500.00	11,449.41	7,500.00	2,826.87	10,000.00	
<a href="#">017-5-0001-0775</a>	FUEL	75,000.00	51,462.38	60,000.00	50,705.91	60,000.00	31,437.09	60,000.00	
<a href="#">017-5-0001-7091</a>	TRANSFER/PCT 1 ROADS FUND	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
<b>Department: 0001 - PRECINCT 1 Total:</b>		<b>635,000.00</b>	<b>295,447.21</b>	<b>284,500.00</b>	<b>148,170.17</b>	<b>284,500.00</b>	<b>45,852.29</b>	<b>465,000.00</b>	
<b>Department: 0002 - PRECINCT 2</b>									
<a href="#">017-5-0002-0420</a>	REPAIRS/MAINT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">017-5-0002-0430</a>	REPAIRS/ROADS	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
<a href="#">017-5-0002-0770</a>	TIRES	2,000.00	35.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<b>Department: 0002 - PRECINCT 2 Total:</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>0.00</b>	<b>4,000.00</b>	
<b>Department: 0003 - PRECINCT 3</b>									
<a href="#">017-5-0003-0420</a>	REPAIRS/MAINT	40,000.00	37,353.24	38,250.00	34,689.75	35,000.00	27,517.22	45,000.00	
<a href="#">017-5-0003-0430</a>	REPAIRS/ROADS	175,000.00	60,617.44	175,000.00	96,998.58	175,000.00	49,464.44	0.00	
<a href="#">017-5-0003-0550</a>	EQUIPMENT	140,000.00	139,899.00	10,750.00	10,750.00	8,500.00	8,500.00	0.00	
<a href="#">017-5-0003-0770</a>	TIRES	10,000.00	9,422.06	7,500.00	6,259.33	7,500.00	5,756.97	10,000.00	
<a href="#">017-5-0003-0775</a>	FUEL	55,000.00	21,495.60	51,000.00	33,432.86	56,500.00	19,117.74	60,000.00	
<a href="#">017-5-0003-7093</a>	TRANSFER/PCT 3 ROADS FUND	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
<b>Department: 0003 - PRECINCT 3 Total:</b>		<b>420,000.00</b>	<b>268,787.34</b>	<b>282,500.00</b>	<b>182,130.52</b>	<b>282,500.00</b>	<b>110,356.37</b>	<b>465,000.00</b>	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Department: 0004 - PRECINCT 4</b>								
<a href="#">017-5-0004-0420</a>	REPAIRS/MAINT	52,000.00	49,193.70	65,470.00	62,523.52	45,000.00	43,488.57	45,000.00
<a href="#">017-5-0004-0430</a>	REPAIRS/ROADS	175,000.00	98,982.26	156,530.00	141,789.32	173,000.00	96,576.49	0.00
<a href="#">017-5-0004-0550</a>	EQUIPMENT	0.00	0.00	1,000.00	999.98	5,000.00	399.98	0.00
<a href="#">017-5-0004-0770</a>	TIRES	10,000.00	21,343.61	7,500.00	7,131.60	9,500.00	6,490.74	10,000.00
<a href="#">017-5-0004-0775</a>	FUEL	43,000.00	38,357.10	52,000.00	49,237.33	50,000.00	36,537.68	60,000.00
<a href="#">017-5-0004-7094</a>	TRANSFER/PCT 4 ROADS FUND	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
<b>Department: 0004 - PRECINCT 4 Total:</b>		<b>280,000.00</b>	<b>207,876.67</b>	<b>282,500.00</b>	<b>261,681.75</b>	<b>282,500.00</b>	<b>183,493.46</b>	<b>465,000.00</b>
<b>Expense Total:</b>		<b>1,339,000.00</b>	<b>772,146.22</b>	<b>853,500.00</b>	<b>591,982.44</b>	<b>888,500.00</b>	<b>339,702.12</b>	<b>1,399,000.00</b>
<b>Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):</b>		<b>189,426.00</b>	<b>795,409.24</b>	<b>5,356.06</b>	<b>294,870.22</b>	<b>216.22</b>	<b>599,116.15</b>	<b>130.11</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2019
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">024-4-0000-4520</a>	FORFEITURE PROCEEDS	10,000.00	0.00	65,120.00	77,350.27	50,000.00	0.00	30,000.00	
<a href="#">024-4-0000-4523</a>	GAME ROOM ASSETS	0.00	15,971.07	48,000.00	21,787.84	0.00	37,393.60	20,000.00	
<a href="#">024-4-0000-4601</a>	INTEREST EARNED	10.00	111.29	20.00	573.33	200.00	1,204.31	1,000.00	
<a href="#">024-4-0000-4820</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	48,321.15	0.00	0.00	0.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,010.00</b>	<b>16,082.36</b>	<b>113,140.00</b>	<b>148,032.59</b>	<b>50,200.00</b>	<b>38,597.91</b>	<b>51,000.00</b>	
<b>Revenue Total:</b>		<b>10,010.00</b>	<b>16,082.36</b>	<b>113,140.00</b>	<b>148,032.59</b>	<b>50,200.00</b>	<b>38,597.91</b>	<b>51,000.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">024-5-0000-0250</a>	SUPPLIES, SHERIFF STATE FORF	5,000.00	2,060.28	12,000.00	6,592.36	25,000.00	5,957.51	25,000.00	
<a href="#">024-5-0000-0350</a>	PD TO/SHARED	0.00	0.00	54,120.00	53,643.05	0.00	0.00	0.00	
<a href="#">024-5-0000-0550</a>	EQUIPMENT	5,000.00	0.00	34,000.00	31,914.00	5,000.00	0.00	25,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>2,060.28</b>	<b>100,120.00</b>	<b>92,149.41</b>	<b>30,000.00</b>	<b>5,957.51</b>	<b>50,000.00</b>	
<b>Expense Total:</b>		<b>10,000.00</b>	<b>2,060.28</b>	<b>100,120.00</b>	<b>92,149.41</b>	<b>30,000.00</b>	<b>5,957.51</b>	<b>50,000.00</b>	
<b>Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):</b>		<b>10.00</b>	<b>14,022.08</b>	<b>13,020.00</b>	<b>55,883.18</b>	<b>20,200.00</b>	<b>32,640.40</b>	<b>1,000.00</b>	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION</b>									
<b>Revenue</b>									
Department: 0000 - UNDESIGNATED									
<a href="#">029-4-0000-4404</a>	FEES, COUNTY CLERK	800.00	426.19	800.00	1,225.75	800.00	9,576.87	15,000.00	
<a href="#">029-4-0000-4406</a>	FEES, DISTRICT CLERK	2,200.00	2,730.00	2,200.00	4,328.00	2,200.00	2,941.00	3,000.00	
<a href="#">029-4-0000-4450</a>	MISCELLANEOUS	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">029-4-0000-4601</a>	INTEREST EARNED	10.00	76.43	40.00	175.04	40.00	316.27	400.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>3,010.00</b>	<b>9,732.62</b>	<b>3,040.00</b>	<b>5,728.79</b>	<b>3,040.00</b>	<b>12,834.14</b>	<b>18,400.00</b>	
<b>Revenue Total:</b>		<b>3,010.00</b>	<b>9,732.62</b>	<b>3,040.00</b>	<b>5,728.79</b>	<b>3,040.00</b>	<b>12,834.14</b>	<b>18,400.00</b>	
<b>Expense</b>									
Department: 0000 - UNDESIGNATED									
<a href="#">029-5-0000-0270</a>	RECORDS MANAGEMENT & PR	10,000.00	6,500.00	20,000.00	0.00	20,000.00	17,770.96	18,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</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>17,770.96</b>	<b>18,000.00</b>	
<b>Expense Total:</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>17,770.96</b>	<b>18,000.00</b>	
<b>Fund: 029 - RECORDS MANAGMT &amp; PRESERVATION Surplus (Deficit)</b>		<b>-6,990.00</b>	<b>3,232.62</b>	<b>-16,960.00</b>	<b>5,728.79</b>	<b>-16,960.00</b>	<b>-4,936.82</b>	<b>400.00</b>	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 030 - COURTHOUSE SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">030-4-0000-4404</a>	FEES, COUNTY CLERK	7,000.00	6,412.07	7,000.00	7,489.12	7,000.00	7,165.39	7,000.00
<a href="#">030-4-0000-4406</a>	FEES, DISTRICT CLERK	800.00	1,026.00	800.00	1,299.00	800.00	865.00	800.00
<a href="#">030-4-0000-4410</a>	FEES, JUSTICES OF THE PEACE	6,000.00	5,057.53	6,000.00	6,486.46	6,000.00	6,370.17	6,000.00
<a href="#">030-4-0000-4601</a>	INTEREST EARNED	25.00	193.20	100.00	501.37	100.00	804.09	1,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>13,825.00</b>	<b>12,688.80</b>	<b>13,900.00</b>	<b>15,775.95</b>	<b>13,900.00</b>	<b>15,204.65</b>	<b>14,800.00</b>
<b>Revenue Total:</b>		<b>13,825.00</b>	<b>12,688.80</b>	<b>13,900.00</b>	<b>15,775.95</b>	<b>13,900.00</b>	<b>15,204.65</b>	<b>14,800.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">030-5-0000-0320</a>	SECURITY COSTS, CTHSE SECUR	5,000.00	1,553.27	5,000.00	1,388.94	5,000.00	170.00	5,000.00
<a href="#">030-5-0000-0549</a>	EQUIPMENT/SECURITY	5,000.00	0.00	5,000.00	0.00	5,000.00	2,014.95	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</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>2,184.95</b>	<b>10,000.00</b>
<b>Expense Total:</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>2,184.95</b>	<b>10,000.00</b>
<b>Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>3,825.00</b>	<b>11,135.53</b>	<b>3,900.00</b>	<b>14,387.01</b>	<b>3,900.00</b>	<b>13,019.70</b>	<b>4,800.00</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">034-4-0000-4404</a>	FEEES, COUNTY CLERK	50,000.00	59,157.62	50,000.00	66,616.47	50,000.00	58,541.35	50,000.00
<a href="#">034-4-0000-4601</a>	INTEREST EARNED	100.00	341.36	200.00	498.88	200.00	727.21	1,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,100.00</b>	<b>59,498.98</b>	<b>50,200.00</b>	<b>67,115.35</b>	<b>50,200.00</b>	<b>59,268.56</b>	<b>51,000.00</b>
<b>Revenue Total:</b>		<b>50,100.00</b>	<b>59,498.98</b>	<b>50,200.00</b>	<b>67,115.35</b>	<b>50,200.00</b>	<b>59,268.56</b>	<b>51,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">034-5-0000-0270</a>	RECORDS MANAGEMENT, CO	40,000.00	24,204.70	40,000.00	32,017.80	40,000.00	0.00	50,000.00
<a href="#">034-5-0000-0272</a>	KOFILE EXPENSE	50,000.00	50,000.00	68,210.00	68,210.00	0.00	0.00	0.00
<a href="#">034-5-0000-0554</a>	OFFICE RENOVATION	0.00	0.00	0.00	0.00	40,000.00	38,779.68	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>90,000.00</b>	<b>74,204.70</b>	<b>108,210.00</b>	<b>100,227.80</b>	<b>80,000.00</b>	<b>38,779.68</b>	<b>50,000.00</b>
<b>Expense Total:</b>		<b>90,000.00</b>	<b>74,204.70</b>	<b>108,210.00</b>	<b>100,227.80</b>	<b>80,000.00</b>	<b>38,779.68</b>	<b>50,000.00</b>
<b>Fund: 034 - COUNTY CLERK RECORDS M&amp;P FUND Surplus (Deficit):</b>		<b>-39,900.00</b>	<b>-14,705.72</b>	<b>-58,010.00</b>	<b>-33,112.45</b>	<b>-29,800.00</b>	<b>20,488.88</b>	<b>1,000.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<b>Fund: 035 - COURT REPORTER SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">035-4-0000-4406</a>	FEES, DISTRICT CLERK	2,500.00	2,437.00	2,500.00	3,450.00	2,500.00	2,250.00	2,500.00
<a href="#">035-4-0000-4601</a>	INTEREST EARNED	10.00	31.28	15.00	55.49	15.00	56.82	80.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,510.00</b>	<b>2,468.28</b>	<b>2,515.00</b>	<b>3,505.49</b>	<b>2,515.00</b>	<b>2,306.82</b>	<b>2,580.00</b>
<b>Revenue Total:</b>		<b>2,510.00</b>	<b>2,468.28</b>	<b>2,515.00</b>	<b>3,505.49</b>	<b>2,515.00</b>	<b>2,306.82</b>	<b>2,580.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">035-5-0000-0336</a>	REPORTER SERVICES, COURT R	7,000.00	2,453.34	7,000.00	5,753.89	7,000.00	3,624.24	7,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>7,000.00</b>	<b>2,453.34</b>	<b>7,000.00</b>	<b>5,753.89</b>	<b>7,000.00</b>	<b>3,624.24</b>	<b>7,000.00</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>2,453.34</b>	<b>7,000.00</b>	<b>5,753.89</b>	<b>7,000.00</b>	<b>3,624.24</b>	<b>7,000.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>		<b>-4,490.00</b>	<b>14.94</b>	<b>-4,485.00</b>	<b>-2,248.40</b>	<b>-4,485.00</b>	<b>-1,317.42</b>	<b>-4,420.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 2019
<b>Fund: 037 - CO ATTY PRETRIAL FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">037-4-0000-4333</a>	PAYMENTS	0.00	490.00	0.00	28,080.00	18,000.00	17,790.00	22,000.00
<a href="#">037-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	20.41	0.00	246.29	300.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>28,100.41</b>	<b>18,000.00</b>	<b>18,036.29</b>	<b>22,300.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>490.00</b>	<b>0.00</b>	<b>28,100.41</b>	<b>18,000.00</b>	<b>18,036.29</b>	<b>22,300.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">037-5-0000-0250</a>	SUPPLIES	0.00	0.00	1,000.00	352.20	4,000.00	1,400.00	4,000.00
<a href="#">037-5-0000-0370</a>	OFFICE EXPENSES	0.00	0.00	6,000.00	5,561.23	10,000.00	5,299.11	10,000.00
<a href="#">037-5-0000-0375</a>	TELEPHONE	0.00	0.00	2,000.00	1,987.82	4,000.00	2,642.54	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,901.25</b>	<b>18,000.00</b>	<b>9,341.65</b>	<b>19,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,901.25</b>	<b>18,000.00</b>	<b>9,341.65</b>	<b>19,000.00</b>
<b>Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>490.00</b>	<b>-9,000.00</b>	<b>20,199.16</b>	<b>0.00</b>	<b>8,694.64</b>	<b>3,300.00</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<b>Fund: 039 - JP COURT TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">039-4-0000-4411</a>	FEES, JP 1	4,700.00	4,298.96	4,700.00	5,271.96	4,700.00	5,290.84	8,000.00	
<a href="#">039-4-0000-4412</a>	FEES, JP 2	2,800.00	2,435.41	2,800.00	2,792.46	2,800.00	3,203.72	4,000.00	
<a href="#">039-4-0000-4601</a>	INTEREST EARNED	10.00	83.34	50.00	171.31	50.00	256.06	300.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>7,510.00</b>	<b>6,817.71</b>	<b>7,550.00</b>	<b>8,235.73</b>	<b>7,550.00</b>	<b>8,750.62</b>	<b>12,300.00</b>	
<b>Revenue Total:</b>		<b>7,510.00</b>	<b>6,817.71</b>	<b>7,550.00</b>	<b>8,235.73</b>	<b>7,550.00</b>	<b>8,750.62</b>	<b>12,300.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">039-5-0000-0250</a>	SUPPLIES, JP COURT TECHNOL	10,000.00	7,415.68	10,000.00	7,278.87	10,000.00	4,073.98	12,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>10,000.00</b>	<b>7,415.68</b>	<b>10,000.00</b>	<b>7,278.87</b>	<b>10,000.00</b>	<b>4,073.98</b>	<b>12,000.00</b>	
<b>Expense Total:</b>		<b>10,000.00</b>	<b>7,415.68</b>	<b>10,000.00</b>	<b>7,278.87</b>	<b>10,000.00</b>	<b>4,073.98</b>	<b>12,000.00</b>	
<b>Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-2,490.00</b>	<b>-597.97</b>	<b>-2,450.00</b>	<b>956.86</b>	<b>-2,450.00</b>	<b>4,676.64</b>	<b>300.00</b>	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Fund: 041 - CO CLERK VITAL STATISTICS FUND</b>									
<b>Revenue</b>									
Department: 0000 - UNDESIGNATED									
<a href="#">041-4-0000-4404</a>	FEEs, COUNTY CLERK	1,000.00	831.00	1,000.00	754.00	1,000.00	0.00		0.00
<a href="#">041-4-0000-4601</a>	INTEREST EARNED	10.00	43.60	20.00	100.70	20.00	44.71		0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,010.00</b>	<b>874.60</b>	<b>1,020.00</b>	<b>854.70</b>	<b>1,020.00</b>	<b>44.71</b>		<b>0.00</b>
<b>Revenue Total:</b>		<b>1,010.00</b>	<b>874.60</b>	<b>1,020.00</b>	<b>854.70</b>	<b>1,020.00</b>	<b>44.71</b>		<b>0.00</b>
<b>Expense</b>									
Department: 0000 - UNDESIGNATED									
<a href="#">041-5-0000-0250</a>	SUPPLIES, CO CLERK VITAL STA	5,000.00	0.00	5,000.00	0.00	200.00	148.22		0.00
<a href="#">041-5-0000-0550</a>	EQUIPMENT	0.00	0.00	0.00	0.00	13,800.00	13,740.90		0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,889.12</b>		<b>0.00</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,889.12</b>		<b>0.00</b>
<b>Fund: 041 - CO CLERK VITAL STATISTICS FUND Surplus (Deficit):</b>		<b>-3,990.00</b>	<b>874.60</b>	<b>-3,980.00</b>	<b>854.70</b>	<b>-12,980.00</b>	<b>-13,844.41</b>		<b>0.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

	2016	2016	2017	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2019
<b>Fund: 042 - CO CLERK ARCHIVE FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">042-4-0000-4404</a>		FEES, COUNTY CLERK	40,000.00	58,782.70	40,000.00	66,819.00	60,000.00
<a href="#">042-4-0000-4601</a>		INTEREST EARNED	10.00	690.22	400.00	1,986.65	4,000.00
		<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>40,010.00</b>	<b>59,472.92</b>	<b>40,400.00</b>	<b>68,805.65</b>	<b>64,000.00</b>
		<b>Revenue Total:</b>	<b>40,010.00</b>	<b>59,472.92</b>	<b>40,400.00</b>	<b>68,805.65</b>	<b>64,000.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">042-5-0000-0250</a>		SUPPLIES, CO CLERK ARCHIVE	30,000.00	0.00	10,000.00	0.00	50,000.00
		<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
		<b>Expense Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
		<b>Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):</b>	<b>10,010.00</b>	<b>59,472.92</b>	<b>30,400.00</b>	<b>68,805.65</b>	<b>14,000.00</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">043-4-0000-4406</a>	FEES, DISTRICT CLERK	1,000.00	1,823.00	1,000.00	1,245.00	1,000.00	795.00	1,000.00
<a href="#">043-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	10.65	0.00	90.48	100.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>1,823.00</b>	<b>1,000.00</b>	<b>1,255.65</b>	<b>1,000.00</b>	<b>885.48</b>	<b>1,100.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,823.00</b>	<b>1,000.00</b>	<b>1,255.65</b>	<b>1,000.00</b>	<b>885.48</b>	<b>1,100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">043-5-0000-0250</a>	SUPPLIES, DIST CLERK RECORD	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	5,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De</b>		<b>-1,000.00</b>	<b>1,823.00</b>	<b>-1,000.00</b>	<b>1,255.65</b>	<b>-1,000.00</b>	<b>885.48</b>	<b>-3,900.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 045 - JP SECURITY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">045-4-0000-4411</a>	FEES, JP 1	1,000.00	1,071.74	1,000.00	1,312.99	1,000.00	1,319.71	2,000.00
<a href="#">045-4-0000-4412</a>	FEES, JP 2	700.00	600.10	700.00	754.27	700.00	792.68	1,200.00
<a href="#">045-4-0000-4601</a>	INTEREST EARNED	10.00	91.60	50.00	209.82	50.00	309.87	400.00
	<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>1,710.00</b>	<b>1,763.44</b>	<b>1,750.00</b>	<b>2,277.08</b>	<b>1,750.00</b>	<b>2,422.26</b>	<b>3,600.00</b>
	<b>Revenue Total:</b>	<b>1,710.00</b>	<b>1,763.44</b>	<b>1,750.00</b>	<b>2,277.08</b>	<b>1,750.00</b>	<b>2,422.26</b>	<b>3,600.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">045-5-0000-0320</a>	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>1,763.44</b>	<b>-8,250.00</b>	<b>2,277.08</b>	<b>-8,250.00</b>	<b>2,422.26</b>	<b>-6,400.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

	Total Budget	Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019
Fund: 047 - CHILD ABUSE PREVENTION FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">047-4-0000-4305</a> CHILD ABUSE PREVENTION	0.00	0.00	0.00	46.00	0.00	57.00	100.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	46.00	0.00	57.00	100.00
Revenue Total:	0.00	0.00	0.00	46.00	0.00	57.00	100.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:	0.00	0.00	0.00	46.00	0.00	57.00	100.00



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets	
		2016	2016	2017	2017	2018	2018	2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	
<b>Fund: 048 - CO/DIST COURT TECHNOLOGY FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">048-4-0000-4404</a>	FEES, COUNTY CLERK	500.00	213.25	500.00	331.31	300.00	303.57	400.00	
<a href="#">048-4-0000-4406</a>	FEES, DISTRICT CLERK	50.00	117.00	50.00	47.00	50.00	48.00	80.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>550.00</b>	<b>330.25</b>	<b>550.00</b>	<b>378.31</b>	<b>350.00</b>	<b>351.57</b>	<b>480.00</b>	
<b>Revenue Total:</b>		<b>550.00</b>	<b>330.25</b>	<b>550.00</b>	<b>378.31</b>	<b>350.00</b>	<b>351.57</b>	<b>480.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">048-5-0000-0250</a>	SUPPLIES, CO/DIST COURT TEC	1,000.00	0.00	1,000.00	0.00	3,000.00	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>3,000.00</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>3,000.00</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>330.25</b>	<b>-450.00</b>	<b>378.31</b>	<b>-2,650.00</b>	<b>351.57</b>	<b>-2,520.00</b>	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2019
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">049-4-0000-4404</a>	FEES, COUNTY CLERK	1,000.00	580.00	1,000.00	965.69	1,000.00	540.00	1,000.00
<a href="#">049-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	7.46	0.00	63.12	80.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,000.00</b>	<b>580.00</b>	<b>1,000.00</b>	<b>973.15</b>	<b>1,000.00</b>	<b>603.12</b>	<b>1,080.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>580.00</b>	<b>1,000.00</b>	<b>973.15</b>	<b>1,000.00</b>	<b>603.12</b>	<b>1,080.00</b>
<b>Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Total:</b>		<b>1,000.00</b>	<b>580.00</b>	<b>1,000.00</b>	<b>973.15</b>	<b>1,000.00</b>	<b>603.12</b>	<b>1,080.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2019
<b>Fund: 050 - HOTEL / MOTEL TAX FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">050-4-0000-4306</a>	CITY OF MONAHANS	50,000.00	50,000.00	300,000.00	325,000.00	50,000.00	0.00	400,000.00
<a href="#">050-4-0000-4601</a>	INTEREST EARNED	10.00	117.03	75.00	417.79	100.00	1,223.41	2,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,010.00</b>	<b>50,117.03</b>	<b>300,075.00</b>	<b>325,417.79</b>	<b>50,100.00</b>	<b>1,223.41</b>	<b>402,000.00</b>
<b>Revenue Total:</b>		<b>50,010.00</b>	<b>50,117.03</b>	<b>300,075.00</b>	<b>325,417.79</b>	<b>50,100.00</b>	<b>1,223.41</b>	<b>402,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">050-5-0000-0250</a>	SUPPLIES, HOTEL/MOTEL TAX	1,000.00	0.00	13,000.00	12,796.00	2,100.00	0.00	2,000.00
<a href="#">050-5-0000-0411</a>	ADVERTISING	5,000.00	1,086.82	16,000.00	15,522.50	14,000.00	0.00	5,000.00
<a href="#">050-5-0000-0420</a>	REPAIRS/MAINT	44,000.00	38,856.50	41,000.00	39,951.09	34,000.00	139.99	3,000.00
<a href="#">050-5-0000-0552</a>	EVENT CENTER MARQUEE	0.00	0.00	250,000.00	95,014.43	154,985.57	154,985.57	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,000.00</b>	<b>39,943.32</b>	<b>320,000.00</b>	<b>163,284.02</b>	<b>205,085.57</b>	<b>155,125.56</b>	<b>10,000.00</b>
<b>Department: 0100 - 0100</b>								
<a href="#">050-5-0100-0132</a>	SALARY, DIRECTOR EVENT CEN	0.00	0.00	0.00	0.00	0.00	0.00	70,298.00
<a href="#">050-5-0100-0136</a>	SALARY, STAFF	0.00	0.00	0.00	0.00	0.00	0.00	100,800.00
<a href="#">050-5-0100-0209</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	601.00
<a href="#">050-5-0100-0235</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	13,150.00
<a href="#">050-5-0100-0238</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	24,855.00
<a href="#">050-5-0100-0250</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<a href="#">050-5-0100-0375</a>	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<a href="#">050-5-0100-0411</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">050-5-0100-0415</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">050-5-0100-0416</a>	UTILITY, WATER	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">050-5-0100-0417</a>	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">050-5-0100-0418</a>	UTILITY, ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<a href="#">050-5-0100-0441</a>	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Department: 0100 - 0100 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>404,704.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>39,943.32</b>	<b>320,000.00</b>	<b>163,284.02</b>	<b>205,085.57</b>	<b>155,125.56</b>	<b>414,704.00</b>
<b>Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):</b>		<b>10.00</b>	<b>10,173.71</b>	<b>-19,925.00</b>	<b>162,133.77</b>	<b>-154,985.57</b>	<b>-153,902.15</b>	<b>-12,704.00</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 051 - TRUANCY COURT FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">051-4-0000-4411</a>	FEES, JP1	0.00	772.43	500.00	381.50	300.00	633.60	1,000.00
<a href="#">051-4-0000-4412</a>	FEES, JP2	0.00	200.00	400.00	350.00	300.00	100.00	200.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>972.43</b>	<b>900.00</b>	<b>731.50</b>	<b>600.00</b>	<b>733.60</b>	<b>1,200.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>972.43</b>	<b>900.00</b>	<b>731.50</b>	<b>600.00</b>	<b>733.60</b>	<b>1,200.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">051-5-0000-0250</a>	SUPPLIES, TRUANCY COURT	0.00	0.00	500.00	0.00	600.00	0.00	600.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>972.43</b>	<b>400.00</b>	<b>731.50</b>	<b>0.00</b>	<b>733.60</b>	<b>600.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

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

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

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



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Total Budget	Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
<b>Fund: 054 - SHERIFF LEOSE FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">054-4-0000-4305</a>	STATE OF TEXAS	0.00	0.00	0.00	2,386.39	2,367.07	2,367.07	2,500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>2,367.07</b>	<b>2,500.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>2,367.07</b>	<b>2,500.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">054-5-0000-0408</a>	LEOSE TRAINING	0.00	0.00	0.00	2,386.39	2,367.07	956.39	2,500.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>956.39</b>	<b>2,500.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.39</b>	<b>2,367.07</b>	<b>956.39</b>	<b>2,500.00</b>
<b>Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.68</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016		2017		2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">063-4-0000-4450</a>	SUNDRY	0.00	0.00	0.00	450.00	0.00	39,368.26	0.00
<a href="#">063-4-0000-4601</a>	INTEREST EARNED	2,500.00	56,397.17	45,000.00	98,360.21	0.00	74,349.99	10,000.00
<a href="#">063-4-0000-7010</a>	TRANSFER/GENERAL	5,000,000.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,600,000.00
<a href="#">063-4-0000-7059</a>	TRANS/BLDG & CONSTR MM	0.00	0.00	2,550,000.00	2,543,364.36	0.00	0.00	0.00
<a href="#">063-4-0000-7702</a>	TRANSFER/ROAD GRANT	0.00	0.00	990,000.00	973,563.32	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>5,002,500.00</b>	<b>5,056,397.17</b>	<b>4,585,000.00</b>	<b>4,615,737.89</b>	<b>1,000,000.00</b>	<b>1,113,718.25</b>	<b>5,610,000.00</b>
<b>Revenue Total:</b>		<b>5,002,500.00</b>	<b>5,056,397.17</b>	<b>4,585,000.00</b>	<b>4,615,737.89</b>	<b>1,000,000.00</b>	<b>1,113,718.25</b>	<b>5,610,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">063-5-0000-0552</a>	EVENT CENTER INFRASTRUCTU	2,700,000.00	432,432.55	2,500,000.00	404,149.03	900,000.00	417,461.00	0.00
<a href="#">063-5-0000-0557</a>	LIBRARY/SR CITIZEN RENOVATI	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<a href="#">063-5-0000-0564</a>	EVENT CENTER, BLDG CONSTR	12,000,000.00	6,512,989.42	10,000,000.00	6,920,629.95	7,500,000.00	6,316,694.35	0.00
<a href="#">063-5-0000-7015</a>	TRANSFER TO R&B	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>14,700,000.00</b>	<b>6,945,421.97</b>	<b>12,518,000.00</b>	<b>7,342,778.98</b>	<b>8,400,000.00</b>	<b>6,734,155.35</b>	<b>1,000,000.00</b>
<b>Expense Total:</b>		<b>14,700,000.00</b>	<b>6,945,421.97</b>	<b>12,518,000.00</b>	<b>7,342,778.98</b>	<b>8,400,000.00</b>	<b>6,734,155.35</b>	<b>1,000,000.00</b>
<b>Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus</b>		<b>-9,697,500.00</b>	<b>-1,889,024.80</b>	<b>-7,933,000.00</b>	<b>-2,727,041.09</b>	<b>-7,400,000.00</b>	<b>-5,620,437.10</b>	<b>4,610,000.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016		2017		2018		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019 2019
<b>Fund: 070 - HOSPITAL OPERATING FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">070-4-0000-4307</a>	GRANTS	86,000.00	18,900.00	59,000.00	0.00	83,000.00	83,617.27	9,000.00
<a href="#">070-4-0000-4371</a>	RENT	23,400.00	8,742.20	15,002.00	1,646.56	0.00	6,370.16	9,000.00
<a href="#">070-4-0000-4430</a>	FROM GENERAL FUND (INDIGE	100,000.00	201,869.58	175,000.00	77,050.38	175,000.00	16,335.57	100,000.00
<a href="#">070-4-0000-4450</a>	SUNDRY	40,555.00	97,029.47	3,069,021.10	3,086,910.30	31,800.00	16,940.17	183,700.00
<a href="#">070-4-0000-4601</a>	INTEREST EARNED	1,373.00	21,490.61	55,508.00	63,413.61	47,923.00	88,956.60	100,000.00
<a href="#">070-4-0000-4720</a>	EMR INCENTIVE	652,700.00	25,725.27	0.00	0.00	0.00	0.00	0.00
<a href="#">070-4-0000-4725</a>	HOSPITAL REVENUE	9,279,146.00	9,130,535.71	11,131,122.00	10,694,789.27	12,830,267.00	9,944,947.80	16,336,705.00
<a href="#">070-4-0000-4740</a>	340B PHARMACY PROGRAM	1,061,000.00	915,809.59	1,438,410.00	1,485,800.29	1,887,935.00	936,073.25	1,000,000.00
<a href="#">070-4-0000-7010</a>	TRANSFER/GENERAL	2,500,000.00	2,500,000.00	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<a href="#">070-4-0000-7064</a>	TRANS/ER RENOVATION	1,000,000.00	1,004,533.46	0.00	0.00	0.00	0.00	0.00
<a href="#">070-4-0000-7071</a>	TRANSFER/WMH CAPITAL EQU	300,000.00	404,212.93	200,000.00	197,668.50	0.00	0.00	0.00
<a href="#">070-4-0000-7072</a>	TRANSFER/IGT SWEEP	1,200,000.00	2,644,845.46	500,000.00	501,582.91	637,000.00	137,080.24	500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>16,244,174.00</b>	<b>16,973,694.28</b>	<b>18,643,063.10</b>	<b>18,108,861.82</b>	<b>16,692,925.00</b>	<b>12,230,321.06</b>	<b>19,238,405.00</b>
<b>Revenue Total:</b>		<b>16,244,174.00</b>	<b>16,973,694.28</b>	<b>18,643,063.10</b>	<b>18,108,861.82</b>	<b>16,692,925.00</b>	<b>12,230,321.06</b>	<b>19,238,405.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">070-5-0000-0136</a>	SALARY, HOSPITAL STAFF	5,806,518.00	5,320,307.71	6,612,518.00	6,579,989.93	7,245,000.00	4,848,487.09	7,900,000.00
<a href="#">070-5-0000-0235</a>	SOCIAL SECURITY	426,288.00	349,170.41	430,000.00	420,111.96	454,258.00	325,713.50	600,000.00
<a href="#">070-5-0000-0238</a>	RETIREMENT	441,720.00	435,237.96	610,000.00	545,255.21	580,158.00	405,356.89	700,000.00
<a href="#">070-5-0000-0242</a>	MEDICAL INSURANCE	1,063,211.00	786,822.81	982,912.00	972,276.98	993,279.00	624,731.99	1,295,365.00
<a href="#">070-5-0000-0245</a>	WORKERS COMPENSATION	35,133.00	34,167.00	25,000.00	22,784.00	31,324.20	26,950.20	22,000.00
<a href="#">070-5-0000-0246</a>	UNEMPLOYMENT INSURANCE	19,130.00	1,382.88	8,000.00	5,916.00	17,000.00	7,177.00	3,747.00
<a href="#">070-5-0000-0250</a>	SUPPLIES	1,063,033.00	1,051,463.84	1,505,000.00	1,461,332.61	1,588,573.00	1,002,109.76	1,961,377.00
<a href="#">070-5-0000-0253</a>	340B PHARMACY PROGRAM	884,000.00	582,874.26	707,000.00	682,299.37	903,091.00	380,572.38	645,237.00
<a href="#">070-5-0000-0290</a>	ATTORNEY FEES	10,000.00	3,254.00	10,000.00	9,912.00	10,000.00	3,091.00	10,000.00
<a href="#">070-5-0000-0365</a>	SHIPPING COSTS	1,536.00	1,619.76	4,336.00	3,895.72	4,000.00	3,457.48	4,200.00
<a href="#">070-5-0000-0366</a>	POSTAGE	9,100.00	4,611.28	4,400.00	3,809.12	5,000.00	3,543.74	4,000.00
<a href="#">070-5-0000-0374</a>	CELL PHONE	1,408.00	491.51	800.00	328.08	367.00	182.67	300.00
<a href="#">070-5-0000-0375</a>	TELEPHONE	40,000.00	21,132.83	40,000.00	39,239.46	42,231.00	20,430.73	42,463.00



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016		2017		2018		2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2019
									2019
<a href="#">070-5-0000-0384</a>	INTERNET	45,000.00	20,933.16	32,503.00	28,822.95	33,523.00	21,509.80		30,000.00
<a href="#">070-5-0000-0390</a>	GROCERIES	42,365.00	24,180.68	34,600.00	32,129.23	36,641.00	21,421.91		40,767.00
<a href="#">070-5-0000-0400</a>	TRAVEL	74,404.00	63,281.22	90,000.00	79,254.35	105,307.00	58,243.97		105,302.00
<a href="#">070-5-0000-0411</a>	ADVERTISING	27,600.00	27,718.01	28,500.00	21,893.57	56,620.00	50,098.20		91,540.00
<a href="#">070-5-0000-0415</a>	UTILITIES	230,000.00	170,930.11	216,730.00	172,548.40	195,890.00	119,395.87		195,063.00
<a href="#">070-5-0000-0420</a>	REPAIRS/MAINT	221,111.00	208,686.88	2,477,519.10	2,192,034.71	191,368.00	138,960.29		142,388.00
<a href="#">070-5-0000-0441</a>	MAINT/SOFTWARE	240,000.00	166,189.15	217,686.00	212,181.77	175,000.00	137,894.68		210,000.00
<a href="#">070-5-0000-0442</a>	MAINT/AGREEMENTS	153,597.00	84,508.13	130,000.00	86,223.41	169,146.00	84,192.71		132,339.00
<a href="#">070-5-0000-0455</a>	INSURANCE PREMIUMS	95,000.00	94,160.64	132,685.00	139,455.47	124,975.80	105,145.13		175,531.00
<a href="#">070-5-0000-0460</a>	AUDIT	50,000.00	42,240.32	50,000.00	40,424.85	50,000.00	38,660.31		50,000.00
<a href="#">070-5-0000-0466</a>	CONSULTING	63,606.00	52,564.90	65,000.00	56,355.35	50,000.00	37,558.83		60,000.00
<a href="#">070-5-0000-0487</a>	LICENSE/FEES	80,096.00	83,393.71	48,979.00	38,456.46	70,454.00	28,217.75		58,582.00
<a href="#">070-5-0000-0495</a>	EMPLOYEE RECOGNITION	3,000.00	534.23	3,000.00	367.78	3,000.00	101.70		5,000.00
<a href="#">070-5-0000-0550</a>	EQUIPMENT	670,000.00	659,553.79	621,000.00	539,066.38	364,567.00	185,482.09		1,043,837.00
<a href="#">070-5-0000-0552</a>	EQUIPMENT <5000	109,200.00	117,436.50	198,000.00	186,402.42	148,650.00	130,389.38		101,343.00
<a href="#">070-5-0000-0564</a>	ER RENOVATION	1,000,000.00	617,853.59	592,324.00	283,208.21	2,000,000.00	1,808,559.30		0.00
<a href="#">070-5-0000-0628</a>	CAPITAL LEASES	180,000.00	172,340.50	170,000.00	163,674.03	236,600.00	117,027.59		100,000.00
<a href="#">070-5-0000-0629</a>	COPIER LEASES	16,700.00	16,560.68	20,100.00	19,964.86	13,715.00	8,544.36		13,712.00
<a href="#">070-5-0000-0632</a>	RENTAL/EQUIPMENT	2,500.00	768.00	1,700.00	1,715.00	31,600.00	4,162.13		3,272.00
<a href="#">070-5-0000-0676</a>	NURSING AGENCY FEES	20,000.00	0.00	19,000.00	15,679.65	140,000.00	106,653.28		35,000.00
<a href="#">070-5-0000-0677</a>	ER PHYSICIAN FEES	250,000.00	119,730.00	94,240.00	74,255.00	190,000.00	114,457.00		100,000.00
<a href="#">070-5-0000-0680</a>	EMPLOYEE PHYSICAL	2,500.00	775.65	2,500.00	1,113.00	24,074.00	552.15		24,808.00
<a href="#">070-5-0000-0693</a>	ELECTRONIC MEDICAL RECORD	185,600.00	117.85	0.00	0.00	0.00	0.00		0.00
<a href="#">070-5-0000-0696</a>	COLLECTION EXPENSE	326,678.00	287,023.89	373,844.00	338,843.36	377,000.00	336,666.90		550,000.00
<a href="#">070-5-0000-0698</a>	PURCHASED SERVICES	813,871.00	777,665.82	1,164,000.00	1,144,327.26	1,661,352.00	996,237.60		1,918,697.00
<a href="#">070-5-0000-0700</a>	PHYSICIAN MANAGEMENT	0.00	0.00	0.00	0.00	8,611.00	0.00		0.00
<a href="#">070-5-0000-0715</a>	RECRUITMENT	50,000.00	28,440.41	15,000.00	-3,201.90	62,500.00	6,294.85		70,000.00
<a href="#">070-5-0000-0730</a>	REFUNDS	86,500.00	89,555.47	182,000.00	72,885.08	155,000.00	135,701.49		200,000.00
<a href="#">070-5-0000-0735</a>	SUNDRY	5,000.00	596.70	1,000.00	0.00	500.00	95.04		500.00
<a href="#">070-5-0000-0748</a>	PEST CONTROL	1,824.00	760.00	4,775.00	4,400.00	4,500.00	3,450.00		6,900.00
<a href="#">070-5-0000-0775</a>	FUEL	1,546.00	800.74	1,500.00	723.25	1,050.00	772.85		1,500.00

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

								Defined Budgets
		2016	2016	2017	2017	2018	2018	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
<a href="#">070-5-0000-0849</a>	PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">070-5-0000-0901</a>	GRANTS	86,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">070-5-0000-7072</a>	TRANSFER/IGT FUNDS	1,200,000.00	1,124,628.92	265,000.00	252,855.66	637,000.00	102,751.27	500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>16,134,775.00</b>	<b>13,646,465.90</b>	<b>18,202,151.10</b>	<b>16,943,210.00</b>	<b>19,192,925.00</b>	<b>12,551,002.86</b>	<b>19,163,770.00</b>
<b>Expense Total:</b>		<b>16,134,775.00</b>	<b>13,646,465.90</b>	<b>18,202,151.10</b>	<b>16,943,210.00</b>	<b>19,192,925.00</b>	<b>12,551,002.86</b>	<b>19,163,770.00</b>
<b>Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):</b>		<b>109,399.00</b>	<b>3,327,228.38</b>	<b>440,912.00</b>	<b>1,165,651.82</b>	<b>-2,500,000.00</b>	<b>-320,681.80</b>	<b>74,635.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

Defined Budgets

	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	
<b>Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND</b>							
<b>Revenue</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">071-4-0000-4601</a>	100.00	1,125.79	1,000.00	523.52	0.00	0.00	0.00
<a href="#">071-4-0000-7010</a>	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</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>0.00</b>	<b>0.00</b>
<b>Revenue Total:</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>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 0000 - UNDESIGNATED</b>							
<a href="#">071-5-0000-7070</a>	625,000.00	404,212.93	200,000.00	197,668.50	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>	<b>625,000.00</b>	<b>404,212.93</b>	<b>200,000.00</b>	<b>197,668.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>625,000.00</b>	<b>404,212.93</b>	<b>200,000.00</b>	<b>197,668.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 071 - WMH CAPITAL EQUIPMENT/REPAIR FUND Surplus (Defi</b>	<b>-324,900.00</b>	<b>-103,087.14</b>	<b>-199,000.00</b>	<b>-197,144.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">072-4-0000-4601</a>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">072-4-0000-7070</a>	TRANSFER/HOSPITAL	500,000.00	1,124,628.92	500,000.00	299,051.82	637,000.00	102,751.27	500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>500,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>102,751.27</b>	<b>500,000.00</b>
<b>Revenue Total:</b>		<b>500,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>102,751.27</b>	<b>500,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">072-5-0000-0695</a>	IGT SWEEP ACCOUNT	1,200,000.00	1,124,628.92	500,000.00	299,051.82	637,000.00	102,751.27	500,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>1,200,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>102,751.27</b>	<b>500,000.00</b>
<b>Expense Total:</b>		<b>1,200,000.00</b>	<b>1,124,628.92</b>	<b>500,000.00</b>	<b>299,051.82</b>	<b>637,000.00</b>	<b>102,751.27</b>	<b>500,000.00</b>
<b>Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):</b>		<b>-700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
Fund: 077 - WARD COUNTY CONTINGENCY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<a href="#">077-4-0000-4601</a>	INTEREST EARNED	150.00	1,992.10	1,000.00	4,280.74	3,000.00	5,857.61	8,000.00
<a href="#">077-4-0000-7015</a>	TRANSFER/ROAD & BRIDGE	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		<b>24,150.00</b>	<b>25,992.10</b>	<b>1,000.00</b>	<b>4,280.74</b>	<b>3,000.00</b>	<b>5,857.61</b>	<b>8,000.00</b>
Revenue Total:		<b>24,150.00</b>	<b>25,992.10</b>	<b>1,000.00</b>	<b>4,280.74</b>	<b>3,000.00</b>	<b>5,857.61</b>	<b>8,000.00</b>
Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:		<b>24,150.00</b>	<b>25,992.10</b>	<b>1,000.00</b>	<b>4,280.74</b>	<b>3,000.00</b>	<b>5,857.61</b>	<b>8,000.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 079 - WARD CO EMPL MED BENEFITS FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">079-4-0000-4450</a>	SUNDRY	30,000.00	29,034.25	30,000.00	34,663.02	2,100.00	33,552.09	0.00
<a href="#">079-4-0000-4601</a>	INTEREST EARNED	1,000.00	1,427.68	1,200.00	2,850.08	500.00	2,834.34	0.00
<a href="#">079-4-0000-4900</a>	EMPLOYEE/RETIREE PAYMENT	360,000.00	397,395.68	400,000.00	110,120.96	0.00	0.00	0.00
<a href="#">079-4-0000-7010</a>	EMPLOYER PORTION	1,850,000.00	1,871,255.13	2,000,000.00	364,651.83	0.00	0.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,241,000.00</b>	<b>2,299,112.74</b>	<b>2,431,200.00</b>	<b>512,285.89</b>	<b>2,600.00</b>	<b>36,386.43</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,241,000.00</b>	<b>2,299,112.74</b>	<b>2,431,200.00</b>	<b>512,285.89</b>	<b>2,600.00</b>	<b>36,386.43</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">079-5-0000-0685</a>	MEDICAL PAYMENTS, WARD C	1,020,000.00	988,443.38	900,000.00	306,436.02	800.00	781.69	0.00
<a href="#">079-5-0000-0686</a>	DENTAL PAYMENTS	80,000.00	77,063.82	70,000.00	19,047.62	1,600.00	1,575.20	0.00
<a href="#">079-5-0000-0687</a>	PRESCRIPTION DRUG PAYMEN	724,000.00	706,215.21	650,000.00	157,758.22	0.00	0.00	0.00
<a href="#">079-5-0000-0688</a>	ADMIN FEES BC/BS	646,000.00	644,557.57	700,000.00	168,153.64	5.15	-2,096.89	0.00
<a href="#">079-5-0000-7010</a>	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	363,694.85	363,694.85	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>2,470,000.00</b>	<b>2,416,279.98</b>	<b>2,320,000.00</b>	<b>651,395.50</b>	<b>366,100.00</b>	<b>363,954.85</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,470,000.00</b>	<b>2,416,279.98</b>	<b>2,320,000.00</b>	<b>651,395.50</b>	<b>366,100.00</b>	<b>363,954.85</b>	<b>0.00</b>
<b>Fund: 079 - WARD CO EMPL MED BENEFITS FUND Surplus (Deficit):</b>		<b>-229,000.00</b>	<b>-117,167.24</b>	<b>111,200.00</b>	<b>-139,109.61</b>	<b>-363,500.00</b>	<b>-327,568.42</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		2016	2016	2017	2017	2018	2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
								2019
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">080-4-0000-4601</a>	INTEREST EARNED	100.00	1,279.45	600.00	2,668.04	1,800.00	3,963.55	5,000.00
<a href="#">080-4-0000-7010</a>	TRANSFER/GENERAL	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>50,100.00</b>	<b>51,279.45</b>	<b>600.00</b>	<b>2,668.04</b>	<b>51,800.00</b>	<b>53,963.55</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>50,100.00</b>	<b>51,279.45</b>	<b>600.00</b>	<b>2,668.04</b>	<b>51,800.00</b>	<b>53,963.55</b>	<b>5,000.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">080-5-0000-0545</a>	HARDWARE, INFORMATION TE	75,000.00	0.00	75,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">080-5-0000-0546</a>	SOFTWARE	70,000.00	16,600.00	70,000.00	9,600.00	50,000.00	11,800.00	50,000.00
<b>Department: 0000 - UNDESIGNATED Total:</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>11,800.00</b>	<b>100,000.00</b>
<b>Expense Total:</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>11,800.00</b>	<b>100,000.00</b>
<b>Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-94,900.00</b>	<b>34,679.45</b>	<b>-144,400.00</b>	<b>-6,931.96</b>	<b>-48,200.00</b>	<b>42,163.55</b>	<b>-95,000.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Defined Budgets						
		2016	2016	2017	2017	2018	2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
								2019
								2019
<b>Fund: 081 - FLEXIBLE SPENDING FUND</b>								
<b>Revenue</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">081-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	18.08	0.00	112.75	100.00
<a href="#">081-4-0000-7098</a>	TRANSFER/PAYROLL FUND	30,000.00	14,635.26	30,000.00	14,723.52	30,000.00	11,478.76	20,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>30,000.00</b>	<b>14,635.26</b>	<b>30,000.00</b>	<b>14,741.60</b>	<b>30,000.00</b>	<b>11,591.51</b>	<b>20,100.00</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>14,635.26</b>	<b>30,000.00</b>	<b>14,741.60</b>	<b>30,000.00</b>	<b>11,591.51</b>	<b>20,100.00</b>
<b>Expense</b>								
<b>Department: 0000 - UNDESIGNATED</b>								
<a href="#">081-5-0000-0725</a>	UNREIMBURSED MEDICAL	30,000.00	14,286.32	30,000.00	16,348.16	30,000.00	10,377.02	20,000.00
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>30,000.00</b>	<b>14,286.32</b>	<b>30,000.00</b>	<b>16,348.16</b>	<b>30,000.00</b>	<b>10,377.02</b>	<b>20,000.00</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>14,286.32</b>	<b>30,000.00</b>	<b>16,348.16</b>	<b>30,000.00</b>	<b>10,377.02</b>	<b>20,000.00</b>
<b>Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>348.94</b>	<b>0.00</b>	<b>-1,606.56</b>	<b>0.00</b>	<b>1,214.49</b>	<b>100.00</b>

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Total Budget		Total Activity		2018		2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019	2019
Fund: 091 - PCT 1 ROADS FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
<a href="#">091-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">091-4-0000-7017</a>	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
Department: 0000 - UNDESIGNATED Total:		<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>350,200.00</b>	
Revenue Total:		<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>350,200.00</b>	
Expense									
Department: 0000 - UNDESIGNATED									
<a href="#">091-5-0000-0790</a>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
Department: 0000 - UNDESIGNATED Total:		<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>350,000.00</b>	
Expense Total:		<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>350,000.00</b>	
Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):		<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>200.00</b>	



Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Total Budget		Total Activity		2018		2018	
						Total Budget		YTD Activity	
								Defined Budgets	
								2019	
								2019	
<b>Fund: 093 - PCT 3 ROADS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">093-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">093-4-0000-7017</a>	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">093-5-0000-0790</a>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	
<b>Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

		Total Budget		Total Activity		2018		2018	2019
						Total Budget	YTD Activity	Defined Budgets	
								2019	
								2019	
<b>Fund: 094 - PCT 4 ROADS FUND</b>									
<b>Revenue</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">094-4-0000-4601</a>	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
<a href="#">094-4-0000-7017</a>	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,200.00</b>	
<b>Expense</b>									
<b>Department: 0000 - UNDESIGNATED</b>									
<a href="#">094-5-0000-0790</a>	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	
<b>Department: 0000 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	
<b>Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	

Budget Worksheet

For Fiscal: 2018 Period Ending: 08/31/2018

	2016	2016	2017	2017	2018	2018	2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2019
Fund: 701 - LANDFILL FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<a href="#">701-4-0000-4601</a> INTEREST EARNED	500.00	2,521.38	2,000.00	5,379.30	3,600.00	7,360.95	1,000.00
Department: 0000 - UNDESIGNATED Total:	500.00	2,521.38	2,000.00	5,379.30	3,600.00	7,360.95	1,000.00
Revenue Total:	500.00	2,521.38	2,000.00	5,379.30	3,600.00	7,360.95	1,000.00
Fund: 701 - LANDFILL FUND Total:	500.00	2,521.38	2,000.00	5,379.30	3,600.00	7,360.95	1,000.00
Report Surplus (Deficit):	-11,386,487.86	3,617,216.00	-7,958,723.84	443,431.75	-10,668,361.16	2,820,301.60	4,533,002.21