

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
103000	GENERAL REVENUE							
103000	310000 MISC. REV	-39,085.18	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
103000	311106 2006 PTAX	-5,654.21	.00	.00	.00	.00	.00	.0%
103000	311107 07 PTAX	-52,575.72	.00	.00	.00	.00	.00	.0%
103000	311108 08 PTAX	-49,196.91	.00	.00	.00	.00	.00	.0%
103000	311109 09 P TAX	-53,047.22	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
103000	311110 10 PTAX	-62,924.23	-13,000.00	-13,000.00	-6,000.00	-6,000.00	.00	-53.8%
103000	311111 11 PTAX	-75,932.89	-30,000.00	-30,000.00	-13,000.00	-13,000.00	.00	-56.7%
103000	311112 12 PTAX	-98,580.12	-50,000.00	-50,000.00	-30,000.00	-30,000.00	.00	-40.0%
103000	311113 13 P TAX	-210,237.37	-100,000.00	-100,000.00	-50,000.00	-50,000.00	.00	-50.0%
103000	311114 14 P TAX	-242,944.00	-150,000.00	-150,000.00	-100,000.00	-100,000.00	.00	-33.3%
103000	311115 15 P TAX	-443,913.29	-275,000.00	-275,000.00	-150,000.00	-150,000.00	.00	-45.5%
103000	311116 16 P TAX	-36,972,092.08	-575,000.00	-575,000.00	-275,000.00	-275,000.00	.00	-52.2%
103000	311117 17 P TAX	.00	-36,436,680.00	-36,436,680.00	-575,000.00	-575,000.00	.00	-98.4%
103000	311118 18 P TAX	.00	.00	.00	-37,825,200.00	-37,825,200.00	.00	.0%
103000	311308 08 VTAX	11.05	.00	.00	.00	.00	.00	.0%
103000	311310 10 VTAX	-228.27	.00	.00	.00	.00	.00	.0%
103000	311311 11 VTAX	-9,845.42	-500.00	-500.00	.00	.00	.00	-100.0%
103000	311312 12 VTAX	-9,853.14	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
103000	311313 2013 V TAX	-7,958.70	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
103000	311314 2014 V TAX	-149.94	.00	.00	.00	.00	.00	.0%
103000	311316 2016 V TAX	-3,900,619.42	.00	.00	.00	.00	.00	.0%
103000	311317 2017 V TAX	.00	-3,500,000.00	-3,500,000.00	.00	.00	.00	-100.0%
103000	311318 18 V TAX	.00	.00	.00	-3,700,000.00	-3,700,000.00	.00	.0%
103000	313001 1% TAX	-2,862,440.11	-2,850,000.00	-2,850,000.00	-2,850,000.00	-2,850,000.00	.00	.0%
103000	313004 1/2 CO 44	-35.93	.00	.00	.00	.00	.00	.0%
103000	313006 ST 40	-2,977,180.46	-2,850,000.00	-2,850,000.00	-3,000,000.00	-3,000,000.00	.00	5.3%
103000	313007 ST 42	-284,435.73	-300,000.00	-300,000.00	-250,000.00	-250,000.00	.00	-16.7%
103000	318201 CABLE FRAN	-361,322.80	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00	.0%
103000	319100 PEN/INT	-484,490.49	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.00	.0%
103000	319102 DISCOUNTS	514,389.05	520,000.00	520,000.00	500,000.00	500,000.00	.00	-3.8%
103000	319600 1.5 GR TAX	-3,530.09	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
103000	321000 SCH B LIC	-2,736.63	-7,500.00	-7,500.00	-3,000.00	-3,000.00	.00	-60.0%
103000	333000 PILT	-124,901.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	.0%
103000	335005 ST-HHARML.	-335,260.88	.00	.00	.00	.00	.00	.0%
103000	340003 CAN FEES	.00	.00	.00	.00	.00	.00	.0%
103000	340005 TWN COLL	-14,637.03	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
103000	340007 HOUSE FEE	-685,141.53	-675,000.00	-675,000.00	-675,000.00	-675,000.00	.00	.0%
103000	340008 REP HOST	-905,006.71	-850,000.00	-850,000.00	-850,000.00	-850,000.00	.00	.0%
103000	340012 LEN NETWRK	-7,872.00	-7,872.00	-7,872.00	-8,000.00	-8,000.00	.00	1.6%
103000	341000 CSC FACFEE	-107,725.92	-110,000.00	-110,000.00	-100,000.00	-100,000.00	.00	-9.1%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
103000	341001	OFF FEES	-27,929.40	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
103000	361100	INT.ON INV	-19,616.50	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
103000	364002	DON. REP.	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
TOTAL GENERAL REVENUE			-50,949,701.22	-49,304,552.00	-49,304,552.00	-50,993,200.00	-50,993,200.00	.00	3.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104110 ADMINISTRATIVE							
104110 412100 SALARIES	295,571.64	300,701.43	300,701.43	301,000.00	301,000.00	.00	.1%
104110 412700 LONGEVITY	5,400.00	5,650.00	5,650.00	5,900.00	5,900.00	.00	4.4%
104110 418100 FICA	23,481.50	23,436.00	23,436.00	25,500.00	25,500.00	.00	8.8%
104110 418200 RETIRMENT	15,910.73	22,977.00	22,977.00	17,000.00	17,000.00	.00	-26.0%
104110 418300 HOSPITALZN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
104110 418400 DENTAL INS	1,650.00	1,650.00	1,650.00	2,000.00	2,000.00	.00	21.2%
104110 418700 LIFE INS	746.10	800.00	800.00	800.00	800.00	.00	.0%
104110 419100 AUDITING	49,550.00	52,000.00	52,000.00	60,000.00	60,000.00	.00	15.4%
104110 419900 LEGAL FEES	12,146.00	15,000.00	20,000.00	25,000.00	25,000.00	.00	25.0%
104110 426000 SUPPLIES	1,317.31	2,000.00	2,500.00	2,000.00	2,000.00	.00	-20.0%
104110 431100 TR-MILEAGE	28,558.71	30,000.00	29,000.00	35,000.00	35,000.00	.00	20.7%
104110 431200 TR-TRAINING	13,666.26	25,000.00	23,000.00	25,000.00	25,000.00	.00	8.7%
104110 432100 TELEPHONE	8,822.00	9,800.00	10,200.00	10,000.00	10,000.00	.00	-2.0%
104110 432500 POSTAGE	73.44	500.00	500.00	500.00	500.00	.00	.0%
104110 439900 ADM EXPNSE	8,355.89	12,000.00	14,100.00	15,000.00	15,000.00	.00	6.4%
104110 444100 CONTRACTUL	9,833.93	9,000.00	9,000.00	15,000.00	15,000.00	.00	66.7%
104110 449100 DUES/SCRPT	3,360.56	5,200.00	5,200.00	5,000.00	5,000.00	.00	-3.8%
104110 449300 IOG DUES	9,893.00	10,116.00	10,116.00	10,457.00	10,457.00	.00	3.4%
104110 449500 COST ALLC	5,200.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
104110 499100 CONTINGENC	.00	200,000.00	184,635.00	200,000.00	170,000.00	.00	8.3%
TOTAL ADMINISTRATIVE	511,537.07	749,330.43	738,965.43	778,657.00	748,657.00	.00	5.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104125 PUBLIC INFORMATION							
104125 310000 MISC. REV	-80.00	.00	.00	.00	.00	.00	.0%
104125 412100 SALARIES	77,300.05	78,847.00	78,847.00	87,167.00	87,167.00	.00	10.6%
104125 412700 LONGEVITY	1,100.00	1,150.00	1,150.00	1,200.00	1,200.00	.00	4.3%
104125 418100 FICA	5,058.99	6,120.00	6,120.00	6,756.48	6,756.48	.00	10.4%
104125 418200 RETIRMENT	5,762.37	6,000.00	6,000.00	6,003.53	6,004.00	.00	.1%
104125 418300 HOSPITALZN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104125 418400 DENTAL INS	660.00	660.00	660.00	787.68	788.00	.00	19.3%
104125 418700 LIFE INS	129.60	129.60	129.60	129.60	130.00	.00	.0%
104125 419200 PROF FEES	100.00	500.00	500.00	500.00	500.00	.00	.0%
104125 426000 SUPPLIES	3,819.56	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
104125 431100 TR-MILEAGE	422.66	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
104125 431200 TR-TRAINING	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
104125 432100 TELEPHONE	1,296.00	1,596.00	1,596.00	1,596.00	1,596.00	.00	.0%
104125 432500 POSTAGE	.88	700.00	700.00	700.00	700.00	.00	.0%
104125 435200 M&R EQUIPM	750.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104125 444100 CONTRACTUL	9,145.81	14,060.00	14,060.00	14,060.00	14,060.00	.00	.0%
TOTAL PUBLIC INFORMATION	117,465.92	150,762.60	150,762.60	159,900.29	159,901.48	.00	6.1%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104130 FINANCE							
104130 412100 SALARIES	271,491.91	276,921.84	276,921.84	280,155.00	280,155.00	.00	1.2%
104130 412700 LONGEVITY	8,100.00	8,400.00	8,400.00	8,800.00	8,800.00	.00	4.8%
104130 418100 FICA	20,124.41	21,828.00	21,828.00	22,106.00	22,106.00	.00	1.3%
104130 418200 RETIRMENT	20,550.02	21,400.00	21,400.00	21,672.00	21,672.00	.00	1.3%
104130 418300 HOSPITALZN	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.00	.0%
104130 418400 DENTAL INS	1,980.00	1,980.00	1,980.00	2,364.00	2,364.00	.00	19.4%
104130 418700 LIFE INS	205.20	216.00	216.00	216.00	216.00	.00	.0%
104130 419200 PROF FEES	4,782.50	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
104130 426000 SUPPLIES	6,003.22	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104130 426003 CNTRL SUPP	-12.00	.00	.00	.00	.00	.00	.0%
104130 431100 TR-MILEAGE	700.03	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104130 431200 TR-TRAINING	2,799.11	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104130 432100 TELEPHONE	1,296.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104130 432500 POSTAGE	5,764.92	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
104130 444100 CONTRACTUL	7,199.22	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104130 444300 SRV -OTHER	44.00	44.00	44.00	44.00	44.00	.00	.0%
104130 444500 SV-SOFTWRE	32,588.77	35,000.00	35,000.00	38,000.00	38,000.00	.00	8.6%
104130 445401 APPL FEES	505.00	550.00	550.00	550.00	550.00	.00	.0%
TOTAL FINANCE	414,122.31	450,839.84	450,839.84	458,407.00	458,407.00	.00	1.7%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104140 TAX							
104140 412100 SALARIES	368,880.47	386,965.31	386,965.31	366,402.00	366,402.00	.00	-5.3%
104140 412700 LONGEVITY	11,750.00	12,600.00	11,675.00	11,700.00	11,700.00	.00	.2%
104140 418100 FICA	26,963.18	30,567.00	30,567.00	28,925.00	28,925.00	.00	-5.4%
104140 418200 RETIRMENT	27,976.46	29,968.00	29,968.00	28,358.00	28,358.00	.00	-5.4%
104140 418300 HOSPITALZN	63,000.00	66,000.00	66,000.00	66,000.00	66,000.00	.00	.0%
104140 418400 DENTAL INS	3,355.00	3,630.00	3,630.00	4,333.00	4,333.00	.00	19.4%
104140 418700 LIFE INS	374.16	388.80	388.80	389.00	389.00	.00	.1%
104140 419200 PROF FEES	6,544.51	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104140 426000 SUPPLIES	9,670.34	12,400.00	10,500.00	12,400.00	12,400.00	.00	18.1%
104140 431100 TR-MILEAGE	338.04	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104140 431200 TR-TRAINING	5,414.96	6,500.00	6,500.00	7,500.00	7,500.00	.00	15.4%
104140 432100 TELEPHONE	1,296.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	.0%
104140 432500 POSTAGE	29,000.35	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104140 437000 ADVERTISNG	19,314.70	33,000.00	33,000.00	33,000.00	33,000.00	.00	.0%
104140 444100 CONTRACTUL	21,010.59	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104140 444108 VTAX FEES	171,153.91	150,000.00	150,000.00	175,000.00	175,000.00	.00	16.7%
104140 444300 SRV -OTHER	132.00	132.00	132.00	132.00	132.00	.00	.0%
104140 444500 SV-SOFTWRE	18,425.16	21,000.00	21,000.00	20,500.00	20,500.00	.00	-2.4%
104140 452000 NON-C EQUP	.00	.00	1,900.00	.00	.00	.00	-100.0%
104140 484000 TAX RFNDS	37,511.19	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
TOTAL TAX	822,111.02	895,451.11	894,526.11	896,939.00	896,939.00	.00	.3%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104141	REVALUATION							
104141	412100 SALARIES	156,319.83	162,093.25	163,093.25	153,014.00	153,014.00	.00	-6.2%
104141	412700 LONGEVITY	2,575.00	1,850.00	2,775.00	3,950.00	3,950.00	.00	42.3%
104141	418100 FICA	11,650.39	12,542.00	12,618.50	12,008.00	12,008.00	.00	-4.8%
104141	418200 RETIREMENT	11,579.54	12,296.00	12,296.00	11,775.00	11,775.00	.00	-4.2%
104141	418300 HOSPITALZN	29,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104141	418400 DENTAL INS	1,567.50	1,650.00	1,650.00	1,970.00	1,970.00	.00	19.4%
104141	418700 LIFE INS	102.60	108.00	108.00	108.00	108.00	.00	.0%
104141	419200 PROF FEES	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
104141	421200 UNIFORMS	296.00	500.00	500.00	600.00	600.00	.00	20.0%
104141	425100 VEH FUEL	1,344.78	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104141	426000 SUPPLIES	3,654.06	3,800.00	3,800.00	4,000.00	4,000.00	.00	5.3%
104141	431100 TR-MILEAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104141	431200 TR-TRAINING	3,260.75	5,000.00	5,000.00	6,000.00	6,000.00	.00	20.0%
104141	432500 POSTAGE	1,946.60	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
104141	435300 M&R VEHCL	3,628.98	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
104141	437000 ADVERTISING	241.38	300.00	300.00	350.00	350.00	.00	16.7%
104141	439600 BOARD E&R	.00	5,000.00	3,923.50	5,000.00	5,000.00	.00	27.4%
104141	444500 SV-SOFTWARE	27,080.04	29,000.00	29,000.00	29,000.00	29,000.00	.00	.0%
104141	452000 NON-C EQUIP	1,305.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVALUATION	255,552.45	291,939.25	292,864.25	285,575.00	285,575.00	.00	-2.5%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104142	MAPPING/GIS							
104142	310000							
104142	412100							
104142	412700							
104142	418100							
104142	418200							
104142	418300							
104142	418400							
104142	418700							
104142	426000							
104142	431100							
104142	431200							
104142	432500							
104142	444100							
	TOTAL MAPPING/GIS	151,129.01	160,635.12	160,635.12	161,645.00	163,145.00	.00	.6%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104160 INFORMATION TECHNOLOGY							
104160 310000 MISC. REV	-75.00	.00	.00	.00	.00	.00	.0%
104160 340028 911 REV	-73,000.00	-73,000.00	-73,000.00	.00	.00	.00	-100.0%
104160 340031 CITY CAD	-37,330.66	-38,450.58	-38,450.58	-40,868.53	-40,868.53	.00	6.3%
104160 412100 SALARIES	342,532.16	353,654.20	353,654.20	335,750.08	335,750.08	.00	-5.1%
104160 412700 LONGEVITY	9,241.67	8,100.00	8,100.00	7,400.00	7,400.00	.00	-8.6%
104160 418100 FICA	26,293.78	27,675.00	27,675.00	26,250.98	26,250.98	.00	-5.1%
104160 418200 RETIRMENT	25,855.43	27,132.00	27,132.00	25,736.26	25,736.26	.00	-5.1%
104160 418300 HOSPITALZN	46,500.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	.0%
104160 418400 DENTAL INS	2,557.50	2,641.00	2,641.00	3,152.00	3,152.00	.00	19.3%
104160 418700 LIFE INS	270.66	293.00	293.00	293.00	293.00	.00	.0%
104160 425100 VEH FUEL	464.96	2,400.00	2,400.00	2,000.00	2,000.00	.00	-16.7%
104160 426000 SUPPLIES	4,668.56	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
104160 426400 E911 SPLY	2,050.27	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
104160 431100 TR-MILEAGE	1,082.80	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104160 431200 TR-TRAIING	1,475.60	10,000.00	5,000.00	10,000.00	10,000.00	.00	100.0%
104160 432100 TELEPHONE	117,898.11	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
104160 432500 POSTAGE	6.25	250.00	250.00	250.00	250.00	.00	.0%
104160 435200 M&R EQUIPM	8,432.39	13,500.00	18,500.00	15,000.00	15,000.00	.00	-18.9%
104160 435300 M&R VEHCL	1,656.12	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104160 444100 CONTRACTUL	38,767.66	56,200.00	56,200.00	56,200.00	56,200.00	.00	.0%
104160 444800 COMPTC LSE	156,083.57	175,000.00	175,000.00	185,000.00	185,000.00	.00	5.7%
104160 444900 SHIPPING	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104160 452000 NON-C EQUP	6,651.00	.00	.00	.00	4,500.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	682,082.83	798,394.62	798,394.62	859,163.79	863,663.79	.00	7.6%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104162 COMMUNICATIONS							
104162 330000 OTH GRANTS	.00	.00	.00	.00	.00	.00	.0%
104162 412100 SALARIES	600,456.18	646,908.89	636,908.89	675,108.80	646,909.00	.00	6.0%
104162 412200 OVERTIME	111,766.65	125,000.00	125,000.00	124,092.48	125,000.00	.00	-.7%
104162 412700 LONGEVITY	11,850.00	12,950.00	12,950.00	14,500.00	14,500.00	.00	12.0%
104162 418100 FICA	51,437.11	60,042.00	57,042.00	62,367.93	60,161.00	.00	9.3%
104162 418200 RETIRMENT	51,179.94	58,865.00	58,865.00	61,231.75	58,981.00	.00	4.0%
104162 418300 HOSPITALZN	109,043.94	114,000.00	112,000.00	114,000.00	114,000.00	.00	1.8%
104162 418400 DENTAL INS	5,649.33	6,270.00	6,270.00	7,482.96	7,483.00	.00	19.3%
104162 418700 LIFE INS	423.16	496.80	496.80	496.80	497.00	.00	.0%
104162 421200 UNIFORMS	7,286.25	7,500.00	7,500.00	8,000.00	8,000.00	.00	6.7%
104162 426000 SUPPLIES	5,308.20	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104162 431100 TR-MILEAGE	192.30	1,500.00	1,500.00	2,500.00	2,500.00	.00	66.7%
104162 431200 TR-TRAINING	1,244.05	5,000.00	5,000.00	6,000.00	6,000.00	.00	20.0%
104162 432100 TELEPHONE	25,257.62	47,000.00	37,000.00	49,350.00	49,350.00	.00	33.4%
104162 433100 ELECTRICTY	17,389.95	27,000.00	18,000.00	28,350.00	28,350.00	.00	57.5%
104162 435200 M&R EQUIPM	14,534.84	20,000.00	16,565.00	25,000.00	25,000.00	.00	50.9%
104162 441200 LEASE-TWR	44,682.00	44,700.00	44,700.00	44,700.00	44,700.00	.00	.0%
104162 444100 CONTRACTUL	180,431.22	139,551.00	176,986.00	146,528.00	146,528.00	.00	-17.2%
104162 444500 SV-SOFTWRE	105,224.82	116,669.00	113,029.00	123,189.30	123,190.00	.00	9.0%
104162 452000 NON-C EQUP	.00	.00	3,640.00	.00	.00	.00	-100.0%
TOTAL COMMUNICATIONS	1,343,357.56	1,439,452.69	1,439,452.69	1,498,898.02	1,467,149.00	.00	4.1%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104163	I.T. - SCANNING							
104163	412100 SALARIES	73,199.87	76,664.00	76,664.00	75,200.00	75,200.00	.00	-1.9%
104163	412700 LONGEVITY	.00	.00	.00	800.00	800.00	.00	.0%
104163	418100 FICA	4,988.82	5,864.80	5,864.80	5,844.60	5,844.60	.00	-.3%
104163	418200 RETIRMENT	5,380.20	5,749.80	5,749.80	5,730.00	5,730.00	.00	-.3%
104163	418300 HOSPITALZN	18,000.00	20,700.00	20,700.00	18,000.00	18,000.00	.00	-13.0%
104163	418400 DENTAL INS	990.00	990.00	990.00	1,182.00	1,182.00	.00	19.4%
104163	418700 LIFE INS	64.80	65.00	65.00	65.00	65.00	.00	.0%
104163	426000 SUPPLIES	434.30	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104163	444100 CONTRACTUL	1,533.36	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
104163	444500 SV-SOFTWRE	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104163	452000 NON-C EQUIP	4,287.00	.00	.00	.00	.00	.00	.0%
	TOTAL I.T. - SCANNING	108,878.35	132,033.60	132,033.60	128,821.60	128,821.60	.00	-2.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104170 BOARD OF ELECTIONS							
104170 330000 OTH GRANTS	.00	-90,781.45	-90,781.45	.00	.00	.00	-100.0%
104170 330026 MUNICIPALE	.00	.00	.00	.00	.00	.00	.0%
104170 412100 SALARIES	116,996.72	123,513.57	123,513.57	133,113.00	133,113.00	.00	7.8%
104170 412700 LONGEVITY	2,950.00	3,450.00	3,450.00	3,600.00	3,600.00	.00	4.3%
104170 418100 FICA	10,906.15	9,713.00	9,713.00	10,477.92	10,477.92	.00	7.9%
104170 418200 RETIRMENT	8,182.66	9,523.00	9,523.00	11,052.83	11,052.83	.00	16.1%
104170 418300 HOSPITALZN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
104170 418400 DENTAL INS	990.00	990.00	990.00	1,181.52	1,181.52	.00	19.3%
104170 418700 LIFE INS	151.20	151.20	151.20	151.20	151.20	.00	.0%
104170 426000 SUPPLIES	35,181.61	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104170 429300 BALLOTS	18,490.55	60,000.00	60,000.00	62,000.00	62,000.00	.00	3.3%
104170 431100 TR-MILEAGE	3,005.26	6,500.00	6,500.00	8,500.00	8,500.00	.00	30.8%
104170 431200 TR-TRAIING	9,990.18	10,000.00	10,000.00	14,500.00	14,500.00	.00	45.0%
104170 432500 POSTAGE	6,190.81	7,500.00	7,500.00	8,000.00	8,000.00	.00	6.7%
104170 444100 CONTRACTUL	40,205.33	49,000.00	49,000.00	50,000.00	50,000.00	.00	2.0%
104170 444150 PRECINCT	46,959.08	60,000.00	60,000.00	64,000.00	64,000.00	.00	6.7%
104170 444200 SRV-COMPTR	1,817.24	3,600.00	3,600.00	3,700.00	3,700.00	.00	2.8%
TOTAL BOARD OF ELECTIONS	320,016.79	281,159.32	281,159.32	398,276.47	398,276.47	.00	41.7%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104180 REGISTER OF DEEDS							
104180 318000 TAX STAMP	-177,624.50	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00	.0%
104180 322500 MAR LIC	-12,537.45	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	.0%
104180 341200 ROD FEES	-276,369.48	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	.0%
104180 412100 SALARIES	259,332.74	266,188.35	266,188.35	266,100.00	266,100.00	.00	.0%
104180 412700 LONGEVITY	5,400.00	6,000.00	6,000.00	6,450.00	6,450.00	.00	7.5%
104180 418100 FICA	18,832.02	20,823.00	20,823.00	20,841.00	20,841.00	.00	.1%
104180 418200 RETIREMENT	19,457.75	20,415.00	20,415.00	20,435.00	20,435.00	.00	.1%
104180 418300 HOSPITALZN	41,500.00	42,000.00	42,000.00	42,000.00	42,000.00	.00	.0%
104180 418400 DENTAL INS	2,310.00	2,310.00	2,310.00	2,760.00	2,760.00	.00	19.5%
104180 418700 LIFE INS	270.00	270.00	270.00	270.00	270.00	.00	.0%
104180 418900 SUPLM BNFT	5,826.51	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
104180 419200 PROF FEES	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104180 426000 SUPPLIES	9,231.25	10,500.00	10,500.00	10,500.00	10,500.00	.00	.0%
104180 431100 TR-MILEAGE	3,072.80	2,800.00	2,800.00	3,000.00	3,000.00	.00	7.1%
104180 431200 TR-TRAIING	4,842.34	7,300.00	7,300.00	7,300.00	7,300.00	.00	.0%
104180 432100 TELEPHONE	1,296.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
104180 432500 POSTAGE	398.81	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104180 444100 CONTRACTUL	63,023.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
104180 444300 SRV -OTHER	12,111.27	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0%
TOTAL REGISTER OF DEEDS	-18,186.94	4,206.35	4,206.35	5,256.00	5,256.00	.00	25.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104181 REGISTER OF DEEDS AUTO ENH							
104181 341201 AUTO ENH.	-31,484.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
104181 397000 FB APP.	.00	-191,600.00	-191,600.00	.00	.00	.00	-100.0%
104181 464900 ROD AUTO	21,102.09	221,600.00	221,600.00	30,000.00	30,000.00	.00	-86.5%
TOTAL REGISTER OF DEEDS AUTO	-10,381.91	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104190 HUMAN RESOURCES							
104190 412100 SALARIES	168,487.55	173,785.60	173,785.60	224,250.00	224,250.00	.00	29.0%
104190 412700 LONGEVITY	4,200.00	4,500.00	4,500.00	5,550.00	5,550.00	.00	23.3%
104190 418100 FICA	12,499.41	13,639.00	13,639.00	17,580.00	17,580.00	.00	28.9%
104190 418200 RETIRMENT	12,692.46	13,372.00	13,372.00	17,235.00	17,235.00	.00	28.9%
104190 418300 HOSPITALZN	21,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	.0%
104190 418400 DENTAL INS	1,320.00	1,320.00	1,320.00	1,576.00	1,576.00	.00	19.4%
104190 418700 LIFE INS	172.80	173.00	173.00	173.00	173.00	.00	.0%
104190 419200 PROF FEES	249.00	361.00	361.00	361.00	361.00	.00	.0%
104190 419400 EMP AST PG	11,880.00	12,000.00	12,420.00	12,650.00	12,650.00	.00	1.9%
104190 419800 SAFETY PRG	957.19	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104190 426000 SUPPLIES	1,017.06	2,300.00	2,300.00	2,300.00	2,300.00	.00	.0%
104190 429200 EMP PHY/DG	10,652.50	12,000.00	11,580.00	12,000.00	12,000.00	.00	3.6%
104190 429400 SERV AWARD	9,144.25	12,500.00	12,500.00	12,500.00	12,500.00	.00	.0%
104190 431100 TR-MILEAGE	1,490.76	1,000.00	1,000.00	2,500.00	2,500.00	.00	150.0%
104190 431200 TR-TRAIING	1,800.97	2,000.00	2,000.00	8,300.00	8,300.00	.00	315.0%
104190 432100 TELEPHONE	1,296.00	1,896.00	1,896.00	1,896.00	1,896.00	.00	.0%
104190 432500 POSTAGE	214.20	600.00	600.00	600.00	600.00	.00	.0%
104190 444300 SRV -OTHER	44.00	200.00	200.00	200.00	200.00	.00	.0%
TOTAL HUMAN RESOURCES	259,118.15	278,646.60	278,646.60	346,671.00	346,671.00	.00	24.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104191 VETERAN'S SERVICES							
104191 334006 VET ST/AID	-2,130.15	.00	.00	.00	.00	.00	.0%
104191 412100 SALARIES	77,707.47	88,811.53	88,811.53	88,811.53	88,811.53	.00	.0%
104191 412700 LONGEVITY	4,150.00	1,750.00	1,750.00	3,250.00	3,250.00	.00	85.7%
104191 418100 FICA	6,146.93	6,928.00	6,928.00	6,311.00	6,311.00	.00	-8.9%
104191 418200 RETIRMENT	5,778.44	6,793.00	6,793.00	5,580.00	5,580.00	.00	-17.9%
104191 418300 HOSPITALZN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104191 418400 DENTAL INS	467.50	660.00	660.00	788.00	788.00	.00	19.4%
104191 418700 LIFE INS	120.60	130.00	130.00	130.00	130.00	.00	.0%
104191 419200 PROF FEES	90.00	105.00	105.00	105.00	105.00	.00	.0%
104191 426000 SUPPLIES	2,089.64	2,940.00	2,940.00	2,940.00	2,940.00	.00	.0%
104191 431100 TR-MILEAGE	1,033.98	1,765.00	1,765.00	1,765.00	1,765.00	.00	.0%
104191 431200 TR-TRAINING	2,486.37	3,800.00	3,800.00	3,800.00	3,800.00	.00	.0%
104191 432500 POSTAGE	446.05	900.00	900.00	900.00	900.00	.00	.0%
104191 444100 CONTRACTUL	1,547.17	3,095.00	3,095.00	3,095.00	3,095.00	.00	.0%
104191 444300 SRV -OTHER	44.00	50.00	50.00	50.00	50.00	.00	.0%
TOTAL VETERAN'S SERVICES	111,978.00	129,727.53	129,727.53	129,525.53	129,525.53	.00	-.2%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104260 BUILDINGS & GROUNDS							
104260 310000 MISC. REV	-66.00	.00	.00	.00	.00	.00	.0%
104260 412100 SALARIES	99,050.79	155,362.52	155,362.52	152,646.63	152,646.63	.00	-1.7%
104260 412200 OVERTIME	111.78	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104260 412700 LONGEVITY	1,550.00	1,650.00	1,650.00	1,800.00	1,800.00	.00	9.1%
104260 418100 FICA	7,398.73	12,241.00	12,241.00	11,815.17	11,815.17	.00	-3.5%
104260 418200 RETIRMENT	7,402.28	12,001.00	12,001.00	11,583.50	11,583.50	.00	-3.5%
104260 418300 HOSPITALZN	19,500.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104260 418400 DENTAL INS	1,127.50	1,650.00	1,650.00	1,969.20	1,969.20	.00	19.3%
104260 418700 LIFE INS	73.80	108.00	108.00	140.40	140.40	.00	30.0%
104260 421200 UNIFORMS	.00	.00	.00	5,000.00	5,000.00	.00	.0%
104260 425100 VEH FUEL	5,723.91	8,300.00	8,300.00	8,300.00	8,300.00	.00	.0%
104260 426000 SUPPLIES	5,671.01	9,500.00	9,500.00	9,500.00	9,500.00	.00	.0%
104260 431200 TR-TRAIING	.00	.00	.00	2,500.00	2,500.00	.00	.0%
104260 432100 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
104260 432500 POSTAGE	.00	150.00	150.00	150.00	150.00	.00	.0%
104260 433100 ELECTRICTY	.00	.00	.00	2,200.00	2,200.00	.00	.0%
104260 435300 M&R VEHCL	1,534.67	5,000.00	5,000.00	6,500.00	6,500.00	.00	30.0%
104260 435500 M&R BLDG	73,969.81	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
104260 435601 SAFETY	330.00	500.00	500.00	750.00	750.00	.00	50.0%
104260 435700 BLDG SECR	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104260 443500 U TANK REM	840.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
104260 443700 EXCV GRAVL	2,680.60	3,400.00	3,400.00	3,400.00	3,400.00	.00	.0%
104260 444100 CONTRACTUL	4,592.36	10,000.00	10,000.00	13,000.00	8,000.00	.00	30.0%
TOTAL BUILDINGS & GROUNDS	231,491.24	335,062.52	335,062.52	346,454.90	341,454.90	.00	3.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104261 COURTHOUSE BUILDING							
104261 412100 SALARIES	39,571.00	42,136.18	42,136.18	42,136.18	42,136.18	.00	.0%
104261 412700 LONGEVITY	.00	800.00	800.00	900.00	900.00	.00	12.5%
104261 418100 FICA	2,891.37	3,285.00	3,285.00	3,292.21	3,292.21	.00	.2%
104261 418200 RETIRMENT	2,908.48	3,221.00	3,221.00	3,227.65	3,227.65	.00	.2%
104261 418300 HOSPITALZN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104261 418400 DENTAL INS	660.00	660.00	660.00	787.68	787.68	.00	19.3%
104261 418700 LIFE INS	43.20	44.00	44.00	44.00	44.00	.00	.0%
104261 426000 SUPPLIES	4,529.60	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
104261 433100 ELECTRICTY	36,689.69	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
104261 433200 HEAT	4,036.97	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
104261 433400 WATER	2,020.09	3,300.00	3,300.00	3,300.00	3,300.00	.00	.0%
104261 435500 M&R BLDG	10,094.45	5,000.00	291,615.00	9,000.00	9,000.00	.00	-96.9%
104261 444100 CONTRACTUL	2,033.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
104261 452000 NON-C EQUP	1,686.00	.00	3,900.00	3,900.00	3,900.00	.00	.0%
TOTAL COURTHOUSE BUILDING	119,163.85	134,446.18	424,961.18	142,587.72	142,587.72	.00	-66.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104262 MULBERRY STREET BUILDING							
104262 433100 ELECTRICTY	5,424.94	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
104262 433200 HEAT	1,405.42	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104262 433400 WATER	348.34	700.00	700.00	700.00	700.00	.00	.0%
104262 444100 CONTRACTUL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL MULBERRY STREET BUILDI	7,178.70	15,200.00	15,200.00	15,200.00	15,200.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104266 COURT SUPPORT BUILDING							
104266 433100 ELECTRICTY	8,016.48	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
104266 433400 WATER	403.86	800.00	800.00	800.00	800.00	.00	.0%
TOTAL COURT SUPPORT BUILDING	8,420.34	9,800.00	9,800.00	9,800.00	9,800.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104268 COUNTY OFFICE BLDG							
104268 412100 SALARIES	22,635.97	23,088.72	23,088.72	23,088.72	23,088.72	.00	.0%
104268 412700 LONGEVITY	1,150.00	1,200.00	1,200.00	1,250.00	1,250.00	.00	4.2%
104268 418100 FICA	1,728.31	1,859.00	1,859.00	1,861.91	1,861.91	.00	.2%
104268 418200 RETIRMENT	1,748.32	1,822.00	1,822.00	1,825.40	1,825.40	.00	.2%
104268 418300 HOSPITALZN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104268 418400 DENTAL INS	330.00	330.00	330.00	393.84	393.84	.00	19.3%
104268 418700 LIFE INS	21.60	22.00	22.00	22.00	22.00	.00	.0%
104268 426000 SUPPLIES	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104268 433100 ELECTRICTY	38,919.84	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
104268 433200 HEAT	5,556.72	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
104268 433400 WATER	1,955.45	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
104268 435500 M&R BLDG	97,431.72	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
104268 444100 CONTRACTUL	3,457.99	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
TOTAL COUNTY OFFICE BLDG	185,435.92	105,721.72	105,721.72	105,841.87	105,841.87	.00	.1%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104272 LIBRARY - LENOIR BUILDING							
104272 412100 SALARIES	22,773.34	23,232.47	23,232.47	23,232.47	23,232.47	.00	.0%
104272 412700 LONGEVITY	1,750.00	1,800.00	1,800.00	1,850.00	1,850.00	.00	2.8%
104272 418100 FICA	1,787.57	1,915.00	1,915.00	1,918.53	1,918.53	.00	.2%
104272 418200 RETIRMENT	1,802.50	1,878.00	1,878.00	1,880.91	1,880.91	.00	.2%
104272 418300 HOSPITALZN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104272 418400 DENTAL INS	330.00	330.00	330.00	393.84	393.84	.00	19.3%
104272 418700 LIFE INS	21.60	22.00	22.00	22.00	22.00	.00	.0%
104272 426000 SUPPLIES	6,157.79	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
104272 433100 ELECTRICTY	82,849.12	84,000.00	84,000.00	84,000.00	84,000.00	.00	.0%
104272 433200 HEAT	12,336.91	10,800.00	10,800.00	10,800.00	10,800.00	.00	.0%
104272 433400 WATER	2,383.97	2,700.00	2,700.00	2,700.00	2,700.00	.00	.0%
104272 435500 M&R BLDG	10,534.05	12,000.00	35,000.00	25,000.00	25,000.00	.00	-28.6%
104272 444100 CONTRACTUL	17,218.25	25,000.00	25,000.00	25,500.00	25,500.00	.00	2.0%
TOTAL LIBRARY - LENOIR BUILD	165,945.10	177,177.47	200,177.47	190,797.75	190,797.75	.00	-4.7%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104273 LIBRARY-HUDSON BUILDING							
104273 426000 SUPPLIES	.00	500.00	500.00	500.00	500.00	.00	.0%
104273 433100 ELECTRICTY	3,144.34	4,700.00	4,700.00	4,700.00	4,700.00	.00	.0%
104273 433400 WATER	408.10	800.00	800.00	800.00	800.00	.00	.0%
104273 435500 M&R BLDG	274.08	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL LIBRARY-HUDSON BUILDIN	3,826.52	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104274 LIBRARY-GRANITE FALL							
104274 426000 SUPPLIES	814.44	900.00	900.00	900.00	900.00	.00	.0%
104274 433100 ELECTRICTY	4,687.64	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
104274 433400 WATER	595.17	700.00	700.00	700.00	700.00	.00	.0%
104274 435500 M&R BLDG	12.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104274 441200 LEASE-BLDG	17,328.11	15,800.00	15,800.00	15,800.00	15,800.00	.00	.0%
TOTAL LIBRARY-GRANITE FALL	23,437.36	23,900.00	23,900.00	23,900.00	23,900.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104276 MAINTENANCE BUILDING							
104276 426000 SUPPLIES	.00	200.00	200.00	.00	.00	.00	-100.0%
104276 432100 TELEPHONE	1,804.46	3,000.00	3,000.00	.00	.00	.00	-100.0%
104276 433100 ELECTRICTY	1,676.42	3,000.00	3,000.00	.00	.00	.00	-100.0%
104276 433200 HEAT	520.54	1,000.00	1,000.00	.00	.00	.00	-100.0%
104276 433400 WATER	272.47	300.00	300.00	.00	.00	.00	-100.0%
TOTAL MAINTENANCE BUILDING	4,273.89	7,500.00	7,500.00	.00	.00	.00	-100.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104282	SOUTH CALDWELL BLDG							
104282	426000 SUPPLIES	4,339.76	.00	.00	.00	.00	.00	.0%
104282	435500 M&R BLDG	6,245.90	.00	.00	.00	.00	.00	.0%
	TOTAL SOUTH CALDWELL BLDG	10,585.66	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104285 HUMAN SERVICES BUILDING							
104285 412100 SALARIES	59,420.39	58,599.12	58,599.12	60,171.10	60,171.10	.00	2.7%
104285 412700 LONGEVITY	1,160.00	.00	.00	.00	.00	.00	.0%
104285 418100 FICA	4,339.42	4,482.83	4,482.83	4,603.09	4,603.09	.00	2.7%
104285 418200 RETIRMENT	4,452.62	4,394.93	4,394.93	4,512.83	4,512.83	.00	2.7%
104285 418300 HOSPITALZN	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
104285 418400 DENTAL INS	1,017.50	990.00	990.00	1,181.52	1,181.52	.00	19.3%
104285 418700 LIFE INS	66.60	65.00	65.00	65.00	65.00	.00	.0%
104285 426000 SUPPLIES	12,323.12	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
104285 433100 ELECTRICTY	96,394.30	105,000.00	105,000.00	105,000.00	105,000.00	.00	.0%
104285 433200 HEAT	1,944.29	8,200.00	8,200.00	8,200.00	8,200.00	.00	.0%
104285 433400 WATER	5,342.40	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104285 435500 M&R BLDG	11,200.36	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
104285 444100 CONTRACTUL	27,702.14	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
TOTAL HUMAN SERVICES BUILDIN	244,363.14	280,731.88	280,731.88	282,733.54	282,733.54	.00	.7%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104286 CONVENIENCE CENTERS							
104286 310000 MISC. REV	-700.56	.00	.00	.00	.00	.00	.0%
104286 318001 SCRAP TIRE	-109,379.53	-100,000.00	-112,000.00	-100,000.00	-100,000.00	.00	-10.7%
104286 318010 WT GOODS	-31,263.78	-35,000.00	-53,000.00	-35,000.00	-35,000.00	.00	-34.0%
104286 412100 SALARIES	177,619.52	182,965.00	182,965.00	182,965.00	182,965.00	.00	.0%
104286 412700 LONGEVITY	810.00	840.00	840.00	870.00	870.00	.00	3.6%
104286 418100 FICA	13,649.60	14,062.00	14,062.00	14,062.00	14,062.00	.00	.0%
104286 418200 RETIRMENT	8,174.52	13,786.00	13,786.00	13,786.00	13,786.00	.00	.0%
104286 425100 VEH FUEL	511.68	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104286 426000 SUPPLIES	3,969.01	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
104286 433100 ELECTRICTY	9,564.52	14,500.00	14,500.00	14,500.00	14,500.00	.00	.0%
104286 433400 WATER	1,500.41	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
104286 435200 M&R EQUIPM	1,148.50	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
104286 435400 TIRE DISP	109,379.53	100,000.00	112,000.00	100,000.00	100,000.00	.00	-10.7%
104286 435500 M&R BLDG	4,053.74	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104286 435600 WHITE DISP	31,263.78	35,000.00	53,000.00	35,000.00	35,000.00	.00	-34.0%
104286 444100 CONTRACTUL	177,881.13	205,000.00	205,000.00	205,000.00	205,000.00	.00	.0%
TOTAL CONVENIENCE CENTERS	398,182.07	447,153.00	447,153.00	447,183.00	447,183.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104310	SHERIFF							
104310	310000							
104310	322000							
104310	322001							
104310	340006							
104310	341002							
104310	364200							
104310	364202							
104310	412100							
104310	412700							
104310	418100							
104310	418200							
104310	418300							
104310	418400							
104310	418700							
104310	418900							
104310	419200							
104310	419401							
104310	421200							
104310	426000							
104310	431200							
104310	432100							
104310	432500							
104310	432900							
104310	432902							
104310	435200							
104310	435500							
104310	444100							
104310	449100							
104310	469301							
	TOTAL SHERIFF	329,470.87	470,481.10	470,481.10	511,033.00	511,033.00	.00	8.6%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104313 FEDERAL SEIZURE FUNDS							
104313 331100 ASSET SEIZ	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
104313 361100 INT.ON INV	-35.03	.00	.00	.00	.00	.00	.0%
104313 426000 SUPPLIES	2,725.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
TOTAL FEDERAL SEIZURE FUNDS	2,689.97	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104315 SCHOOL RESOURCE OFFICERS							
104315 330001 SCH. R.O.	-381,474.62	-446,979.00	-446,979.00	-455,681.00	-455,681.00	.00	1.9%
104315 412100 SALARIES	251,970.57	301,148.00	301,148.00	299,402.00	511,733.00	.00	-.6%
104315 412200 OVERTIME	.00	.00	.00	4,000.00	4,000.00	.00	.0%
104315 412700 LONGEVITY	8,058.34	8,350.00	8,650.00	9,150.00	13,950.00	.00	5.8%
104315 418100 FICA	19,369.91	23,038.00	23,038.00	23,911.00	40,521.00	.00	3.8%
104315 418200 RETIRMENT	33,803.93	39,150.00	39,150.00	41,414.00	69,017.00	.00	5.8%
104315 418300 HOSPITALZN	35,970.83	42,000.00	42,000.00	48,000.00	84,000.00	.00	14.3%
104315 418400 DENTAL INS	2,280.89	2,640.00	2,640.00	3,151.00	5,131.00	.00	19.4%
104315 418700 LIFE INS	149.24	173.00	173.00	173.00	303.00	.00	.0%
104315 421200 UNIFORMS	4,211.37	4,800.00	4,800.00	4,800.00	8,400.00	.00	.0%
104315 426000 SUPPLIES	4,749.77	6,480.00	2,180.00	6,480.00	6,840.00	.00	197.2%
104315 431200 TR-TRAING	6,686.68	6,400.00	10,400.00	6,400.00	11,200.00	.00	-38.5%
104315 435300 M&R VEHCL	5,225.14	12,800.00	12,800.00	12,800.00	22,400.00	.00	.0%
104315 445000 INS-B&EQP	.00	.00	.00	.00	1,880.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICE	-8,997.95	.00	.00	4,000.00	323,694.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104316	PATROL DIVISION							
104316	310000 5002 MISC. REV	-6,046.50	-5,610.00	-5,610.00	-5,622.00	-5,622.00	.00	.2%
104316	412100 SALARIES	1,175,506.19	1,262,339.13	1,262,339.13	1,273,919.00	1,273,919.00	.00	.9%
104316	412100 5002 SALARIES	4,900.52	4,536.00	4,536.00	4,536.00	4,536.00	.00	.0%
104316	412200 OVERTIME	55,007.90	60,000.00	72,000.00	62,000.00	62,000.00	.00	-13.9%
104316	412700 LONGEVITY	15,379.17	15,150.00	15,150.00	11,950.00	11,950.00	.00	-21.1%
104316	418100 FICA	92,858.91	101,506.00	101,506.00	105,104.00	105,104.00	.00	3.5%
104316	418100 5002 FICA	373.18	432.00	432.00	432.00	432.00	.00	.0%
104316	418200 RETIRMENT	161,966.23	172,494.00	172,494.00	170,378.00	170,378.00	.00	-1.2%
104316	418200 5002 RETIRMENT	538.66	654.00	654.00	654.00	654.00	.00	.0%
104316	418300 HOSPITALZN	189,617.14	198,000.00	198,000.00	204,000.00	204,000.00	.00	3.0%
104316	418400 DENTAL INS	9,980.24	10,890.00	10,890.00	13,391.00	13,391.00	.00	23.0%
104316	418700 LIFE INS	719.80	746.00	746.00	767.00	767.00	.00	2.8%
104316	418900 SUPLM BNFT	19,171.08	26,035.00	26,035.00	26,035.00	26,035.00	.00	.0%
104316	421200 UNIFORMS	14,380.27	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
104316	421300 BP VESTS	10,301.89	17,000.00	17,000.00	45,812.00	45,812.00	.00	169.5%
104316	425100 VEH FUEL	87,814.35	175,000.00	165,000.00	175,000.00	175,000.00	.00	6.1%
104316	426000 SUPPLIES	5,359.11	8,000.00	7,500.00	9,000.00	9,000.00	.00	20.0%
104316	426500 DRUG DOG E	19.13	1,500.00	1,500.00	3,500.00	3,500.00	.00	133.3%
104316	435300 M&R VEHCL	60,630.51	60,000.00	70,000.00	60,000.00	60,000.00	.00	-14.3%
104316	444100 CONTRACTUL	73,390.98	76,855.00	76,855.00	76,855.00	76,855.00	.00	.0%
104316	466000 SRT	6,858.72	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
TOTAL PATROL DIVISION		1,978,727.48	2,213,527.13	2,225,027.13	2,265,711.00	2,265,711.00	.00	1.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104317 INVESTIGATIVE DIVISION							
104317 310000 MISC. REV	-570.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
104317 341100 COFC INVES	-2,636.68	-1,500.00	-2,500.00	-1,500.00	-1,500.00	.00	-40.0%
104317 412100 SALARIES	457,189.39	498,042.84	498,042.84	488,635.00	488,635.00	.00	-1.9%
104317 412100 5000 SALARIES	204,857.49	209,788.85	209,788.85	210,084.00	210,084.00	.00	.1%
104317 412200 OVERTIME	16,070.32	30,600.00	23,600.00	30,600.00	30,600.00	.00	29.7%
104317 412200 5000 OVERTIME	9,309.49	12,240.00	12,240.00	12,240.00	12,240.00	.00	.0%
104317 412700 LONGEVITY	11,350.00	10,400.00	10,400.00	10,700.00	10,700.00	.00	2.9%
104317 412700 5000 LONGEVITY	3,150.00	4,950.00	4,950.00	4,950.00	4,950.00	.00	.0%
104317 418100 FICA	36,642.84	41,237.00	41,237.00	41,477.00	41,477.00	.00	.6%
104317 418100 5000 FICA	16,403.98	17,364.00	17,364.00	16,451.00	16,451.00	.00	-5.3%
104317 418200 RETIRMENT	57,634.90	70,076.00	70,076.00	62,220.00	62,220.00	.00	-11.2%
104317 418200 5000 RETIRMENT	28,251.23	29,508.00	29,508.00	26,508.00	26,508.00	.00	-10.2%
104317 418300 HOSPITALZN	67,656.73	72,000.00	72,000.00	72,000.00	72,000.00	.00	.0%
104317 418300 5000 HOSPITALZN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104317 418400 DENTAL INS	3,391.12	3,960.00	3,960.00	4,727.00	4,727.00	.00	19.4%
104317 418400 5000 DENTAL INS	1,650.00	1,650.00	1,650.00	1,970.00	1,970.00	.00	19.4%
104317 418700 LIFE INS	285.32	292.00	292.00	292.00	292.00	.00	.0%
104317 418700 5000 LIFE INS	108.00	108.00	108.00	108.00	108.00	.00	.0%
104317 418900 SUPPLM BNFT	12,252.96	12,253.00	12,253.00	12,253.00	12,253.00	.00	.0%
104317 421200 UNIFORMS	638.20	4,000.00	6,362.25	4,000.00	4,000.00	.00	-37.1%
104317 425100 VEH FUEL	19,813.96	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104317 425100 5000 VEH FUEL	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104317 426000 SUPPLIES	8,153.12	10,200.00	9,700.00	11,200.00	11,200.00	.00	15.5%
104317 426000 5000 SUPPLIES	3,239.70	4,500.00	3,500.00	5,000.00	5,000.00	.00	42.9%
104317 426800 CRIME PREV	889.04	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104317 435300 M&R VEHCL	13,266.30	32,000.00	32,000.00	32,000.00	32,000.00	.00	.0%
104317 444100 CONTRACTUL	11,545.63	18,698.00	18,698.00	18,698.00	18,698.00	.00	.0%
104317 444100 5000 CONTRACTUL	6,239.74	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
104317 465100 5000 INVST FUND	32,000.00	32,000.00	32,000.00	35,000.00	35,000.00	.00	9.4%
104317 465200 COFC INVES	1,579.34	1,500.00	2,500.00	1,500.00	1,500.00	.00	-40.0%
TOTAL INVESTIGATIVE DIVISION	1,050,362.12	1,188,367.69	1,182,229.94	1,173,613.00	1,173,613.00	.00	-.7%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104318 SUPPORT SERVICES							
104318 351001 DWI FINES	-4,454.47	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
104318 364001 DARE FUNDS	-28,317.34	-20,000.00	-21,000.00	-20,000.00	-20,000.00	.00	-4.8%
104318 412100 SALARIES	398,027.61	417,450.67	417,450.67	416,053.00	416,053.00	.00	-.3%
104318 412200 OVERTIME	7,351.25	10,200.00	5,200.00	6,000.00	6,000.00	.00	15.4%
104318 412700 LONGEVITY	8,700.00	9,900.00	9,900.00	9,800.00	9,800.00	.00	-1.0%
104318 418100 FICA	31,155.17	33,473.00	33,473.00	33,999.00	33,999.00	.00	1.6%
104318 418200 RETIREMENT	49,000.47	56,882.00	56,882.00	51,507.00	51,507.00	.00	-9.4%
104318 418300 HOSPITALZN	65,915.18	66,000.00	66,000.00	66,000.00	66,000.00	.00	.0%
104318 418400 DENTAL INS	3,597.84	3,630.00	3,630.00	4,333.00	4,333.00	.00	19.4%
104318 418700 LIFE INS	235.55	270.00	270.00	270.00	270.00	.00	.0%
104318 418900 SUPLM BNFT	12,576.96	12,577.00	12,577.00	12,577.00	12,577.00	.00	.0%
104318 421200 UNIFORMS	6,341.88	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104318 425100 VEH FUEL	20,167.52	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104318 426000 SUPPLIES	2,586.90	10,000.00	8,500.00	10,000.00	10,000.00	.00	17.6%
104318 426050 AMMO	22,125.42	24,000.00	24,000.00	24,000.00	24,000.00	.00	.0%
104318 431200 TR-TRAIING	20,240.63	23,000.00	28,000.00	23,000.00	23,000.00	.00	-17.9%
104318 432800 DARE EXP	21,673.00	20,000.00	21,000.00	20,000.00	20,000.00	.00	-4.8%
104318 435300 M&R VEHCL	5,368.54	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
104318 466010 SURV TEAM	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
TOTAL SUPPORT SERVICES	642,292.11	719,382.67	717,882.67	709,539.00	709,539.00	.00	-1.2%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104319 RESERVES DIVISION							
104319 330023 STATEFORES	-5,896.25	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
104319 412100 SALARIES	31,387.00	30,600.00	30,600.00	32,600.00	32,600.00	.00	6.5%
104319 418100 FICA	2,393.30	2,341.00	2,341.00	2,536.00	2,536.00	.00	8.3%
104319 418200 RETIRMENT	1,745.25	3,978.00	3,978.00	4,411.00	4,411.00	.00	10.9%
104319 421200 UNIFORMS	809.98	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
TOTAL RESERVES DIVISION	30,439.28	29,919.00	29,919.00	32,547.00	32,547.00	.00	8.8%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104320	JAIL								
104320	310000	MISC. REV	-807.35	.00	.00	.00	.00	.00	.0%
104320	330010	INMATE MED	-375.57	.00	.00	.00	.00	.00	.0%
104320	330010	5001 INMATE MED	-14,498.63	.00	.00	.00	.00	.00	.0%
104320	330011	INMATE TEL	-23,391.37	-12,000.00	-12,000.00	-36,000.00	-36,000.00	.00	200.0%
104320	340001	JAIL FEES	-604,428.28	-600,000.00	-600,000.00	-500,000.00	-500,000.00	.00	-16.7%
104320	340002	HA FEES	-505.00	.00	.00	.00	.00	.00	.0%
104320	340004	JAIL COMM.	-53,954.92	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
104320	340010	COMMTAXABL	-3,643.18	.00	.00	.00	.00	.00	.0%
104320	340011	COMMKITCHN	-1,869.06	.00	.00	.00	.00	.00	.0%
104320	412100	SALARIES	1,393,997.64	1,560,673.22	1,609,358.22	1,604,480.00	1,604,480.00	.00	-.3%
104320	412200	OVERTIME	41,023.74	60,000.00	59,491.50	75,000.00	75,000.00	.00	26.1%
104320	412700	LONGEVITY	18,950.00	21,450.00	21,450.00	20,500.00	20,500.00	.00	-4.4%
104320	418100	FICA	106,757.75	125,623.00	129,333.00	129,085.00	129,085.00	.00	-.2%
104320	418200	RETIRMENT	126,674.87	145,416.00	149,316.00	144,654.00	144,654.00	.00	-3.1%
104320	418300	HOSPITALZN	224,871.63	264,000.00	276,000.00	282,000.00	282,000.00	.00	2.2%
104320	418400	DENTAL INS	12,642.94	14,520.00	15,070.00	18,511.00	18,511.00	.00	22.8%
104320	418700	LIFE INS	899.83	983.00	1,019.00	1,048.00	1,048.00	.00	2.8%
104320	418900	SUPLM BNFT	1,354.92	1,355.00	1,355.00	1,355.00	1,355.00	.00	.0%
104320	421200	UNIFORMS	12,758.55	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0%
104320	425100	VEH FUEL	18,545.68	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
104320	426000	SUPPLIES	11,906.62	18,000.00	13,316.46	20,000.00	20,000.00	.00	50.2%
104320	429900	INMATE SPY	33,766.66	36,000.00	36,000.00	38,000.00	38,000.00	.00	5.6%
104320	429901	CLEAN SUP	11,223.49	12,000.00	15,000.00	17,000.00	17,000.00	.00	13.3%
104320	429904	INMT CLTH	1,429.26	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
104320	429905	HA EXP	481.94	750.00	750.00	1,000.00	1,000.00	.00	33.3%
104320	431200	TR-TRAIING	2,305.28	7,000.00	5,500.00	7,000.00	7,000.00	.00	27.3%
104320	435200	M&R EQUIPM	1,167.66	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104320	435300	M&R VEHCL	15,360.02	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
104320	439700	5001 MED-INMATE	150,659.33	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
104320	444100	CONTRACTUL	68,916.24	90,000.00	90,000.00	90,000.00	90,000.00	.00	.0%
104320	444100	5001 CONTRACTUL	319,799.96	331,800.00	331,800.00	337,916.00	337,916.00	.00	1.8%
104320	444120	INMT MEALS	249,853.98	290,000.00	290,000.00	290,000.00	290,000.00	.00	.0%
104320	444130	INMATES	47,993.24	80,000.00	80,000.00	60,000.00	60,000.00	.00	-25.0%
TOTAL JAIL			2,169,867.87	2,641,570.22	2,706,759.18	2,795,549.00	2,795,549.00	.00	3.3%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104321 JAIL BUILDING							
104321 412100 SALARIES	37,264.28	40,584.22	40,584.22	41,796.00	41,796.00	.00	3.0%
104321 412200 OVERTIME	.00	2,500.00	3,008.50	5,000.00	5,000.00	.00	66.2%
104321 418100 FICA	2,525.25	3,296.00	3,296.00	3,385.00	3,385.00	.00	2.7%
104321 418200 RETIRMENT	2,093.78	3,232.00	3,232.00	3,510.00	3,510.00	.00	8.6%
104321 418300 HOSPITALZN	5,454.38	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104321 418400 DENTAL INS	272.49	330.00	330.00	394.00	394.00	.00	19.4%
104321 418700 LIFE INS	17.84	22.00	22.00	22.00	22.00	.00	.0%
104321 421200 UNIFORMS	.00	561.00	561.00	562.00	562.00	.00	.2%
104321 426000 SUPPLIES	5,239.03	10,000.00	5,000.00	12,000.00	12,000.00	.00	140.0%
104321 431200 TR-TRAIING	.00	2,000.00	.00	2,000.00	2,000.00	.00	.0%
104321 433100 ELECTRICTY	91,004.27	110,000.00	110,000.00	115,000.00	115,000.00	.00	4.5%
104321 433200 HEAT	9,572.90	.00	.00	.00	.00	.00	.0%
104321 433400 WATER	37,441.61	35,000.00	35,000.00	40,000.00	40,000.00	.00	14.3%
104321 435500 M&R BLDG	54,496.28	50,000.00	57,000.00	80,000.00	80,000.00	.00	40.4%
104321 444100 CONTRACTUL	15,180.14	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
TOTAL JAIL BUILDING	260,562.25	281,525.22	282,033.72	327,669.00	327,669.00	.00	16.2%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104600	EMERGENCY MEDICAL SERVICES						
104600	310000	MISC. REV	-3,006.38	.00	.00	.00	.0%
104600	330002	AMB MED	-241,373.00	-200,000.00	-200,000.00	-200,000.00	.0%
104600	340000	AMB FEE	-2,734,280.83	-2,750,000.00	-2,750,000.00	-2,960,623.00	.0%
104600	364000	DONATIONS	-110.00	.00	.00	.00	.0%
104600	412100	SALARIES	2,267,186.09	2,393,365.84	2,393,365.84	2,450,000.00	2.4%
104600	412100	4000 SALARIES	65,219.17	68,114.38	85,614.38	97,000.00	13.3%
104600	412200	OVERTIME	596,083.95	505,540.00	505,540.00	525,000.00	3.8%
104600	412700	LONGEVITY	35,662.50	40,000.00	40,000.00	40,000.00	.0%
104600	412700	4000 LONGEVITY	1,750.00	1,800.00	1,800.00	400.00	-77.8%
104600	418100	FICA	212,319.93	224,827.00	224,827.00	230,000.00	2.3%
104600	418100	4000 FICA	4,048.69	5,349.00	6,699.00	7,500.00	12.0%
104600	418200	RETIRMENT	189,427.39	220,418.00	220,418.00	225,000.00	2.1%
104600	418200	4000 RETIRMENT	4,922.26	5,244.00	6,544.00	7,500.00	14.6%
104600	418300	HOSPITALZN	383,500.00	471,600.00	471,600.00	471,600.00	.0%
104600	418300	4000 HOSPITALZN	12,000.00	16,200.00	19,200.00	19,200.00	.0%
104600	418400	DENTAL INS	20,541.97	25,820.00	25,820.00	32,000.00	23.9%
104600	418400	4000 DENTAL INS	660.00	660.00	825.00	1,182.00	43.3%
104600	418700	LIFE INS	1,638.00	1,987.00	1,987.00	1,987.00	.0%
104600	418700	4000 LIFE INS	43.20	45.00	56.00	75.00	33.9%
104600	419200	PROF FEES	425.00	750.00	750.00	750.00	.0%
104600	419900	LEGAL FEES	180.00	2,500.00	1,500.00	2,500.00	66.7%
104600	421200	UNIFORMS	26,775.77	21,000.00	28,000.00	25,000.00	-10.7%
104600	421400	PROTECT GR	25,364.86	22,500.00	15,500.00	23,500.00	51.6%
104600	425100	VEH FUEL	85,687.15	130,000.00	109,000.00	130,000.00	19.3%
104600	426000	SUPPLIES	16,296.29	15,500.00	17,000.00	18,000.00	5.9%
104600	426000	4000 SUPPLIES	4,687.20	5,000.00	6,000.00	6,000.00	.0%
104600	426000	4007 SUPPLIES	6,273.68	6,000.00	6,000.00	6,000.00	.0%
104600	426100	MED SUPPLY	141,465.19	192,000.00	192,000.00	210,000.00	9.4%
104600	431100	TR-MILEAGE	1,425.00	3,000.00	2,000.00	3,000.00	50.0%
104600	431100	4000 TR-MILEAGE	801.54	675.00	675.00	675.00	.0%
104600	431200	TR-TRAINING	11,251.19	8,200.00	15,200.00	10,000.00	-34.2%
104600	431200	4000 TR-TRAINING	2,761.19	5,500.00	3,500.00	5,500.00	57.1%
104600	432100	TELEPHONE	.00	1,300.00	1,300.00	1,300.00	.0%
104600	432100	4007 TELEPHONE	1,949.15	4,000.00	2,600.00	4,000.00	53.8%
104600	432500	POSTAGE	691.41	5,000.00	1,000.00	5,000.00	400.0%
104600	432500	4000 POSTAGE	24,985.28	22,000.00	23,700.00	25,000.00	5.5%
104600	433100	4007 ELECTRICITY	20,449.70	21,250.00	21,250.00	25,000.00	17.6%
104600	433200	4007 HEAT	2,792.97	7,500.00	6,000.00	10,000.00	66.7%
104600	433400	4007 WATER	1,344.83	2,500.00	2,500.00	3,500.00	40.0%
104600	435200	M&R EQUIPM	20,755.01	22,000.00	16,000.00	22,000.00	37.5%
104600	435300	M&R VEHCL	120,624.97	140,000.00	126,153.80	140,000.00	11.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 40
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104600	435500	4007	M&R BLDG	50,646.57	21,750.00	20,451.00	23,750.00	23,750.00	.00	16.1%
104600	439500		EMS TRNG	5,945.75	6,500.00	2,500.00	6,500.00	6,500.00	.00	160.0%
104600	444100		CONTRACTUL	140,379.84	132,500.00	160,800.00	165,000.00	165,000.00	.00	2.6%
104600	444100	4000	CONTRACTUL	6,502.67	6,750.00	16,350.00	16,350.00	16,350.00	.00	.0%
104600	444100	4007	CONTRACTUL	.00	500.00	.00	500.00	500.00	.00	.0%
104600	444109		BKUP AMB	.00	30,000.00	26,000.00	30,000.00	30,000.00	.00	15.4%
104600	444500		SV-SOFTWRE	31,725.36	24,500.00	19,500.00	25,000.00	25,000.00	.00	28.2%
104600	444500	4000	SV-SOFTWRE	13,057.37	24,500.00	18,500.00	24,500.00	24,500.00	.00	32.4%
104600	452000	4000	NON-C EQUIP	.00	.00	5,000.00	.00	.00	.00	-100.0%
104600	469600		HEPT B VAC	.00	1,000.00	200.00	1,000.00	1,000.00	.00	400.0%
TOTAL EMERGENCY MEDICAL SERV				1,581,477.88	1,917,145.22	1,921,226.02	2,127,769.00	1,917,146.00	.00	10.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104601 FIRE MARSHALL							
104601 330000 OTH GRANTS	.00	-43,000.00	-43,000.00	.00	.00	.00	-100.0%
104601 412100 SALARIES	113,022.11	109,341.35	109,341.35	148,997.23	148,997.23	.00	36.3%
104601 412200 OVERTIME	.00	.00	.00	45,220.00	45,220.00	.00	.0%
104601 412700 LONGEVITY	990.00	1,595.00	1,595.00	3,650.00	3,650.00	.00	128.8%
104601 418100 FICA	8,450.61	8,487.00	8,487.00	13,741.36	13,741.36	.00	61.9%
104601 418200 RETIRMENT	7,997.73	8,321.00	8,321.00	13,471.91	13,471.91	.00	61.9%
104601 418300 HOSPITALZN	15,600.00	15,600.00	15,600.00	24,000.00	24,000.00	.00	53.8%
104601 418400 DENTAL INS	858.00	990.00	990.00	1,575.36	1,575.36	.00	59.1%
104601 418700 LIFE INS	85.32	86.40	86.40	118.80	118.80	.00	37.5%
104601 419200 PROF FEES	964.00	1,200.00	1,300.00	1,300.00	1,300.00	.00	.0%
104601 421200 UNIFORMS	2,885.22	2,500.00	2,500.00	2,700.00	2,700.00	.00	8.0%
104601 425100 VEH FUEL	5,308.14	11,800.00	11,800.00	11,800.00	11,800.00	.00	.0%
104601 426000 SUPPLIES	6,051.80	4,000.00	5,500.00	4,300.00	4,300.00	.00	-21.8%
104601 431100 TR-MILEAGE	239.90	250.00	150.00	250.00	250.00	.00	66.7%
104601 431200 TR-TRAING	2,963.30	3,500.00	3,500.00	3,800.00	3,800.00	.00	8.6%
104601 432100 TELEPHONE	807.00	3,000.00	429.89	3,000.00	3,000.00	.00	597.9%
104601 432500 POSTAGE	419.81	500.00	.00	500.00	500.00	.00	.0%
104601 435200 M&R EQUIPM	1,888.08	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
104601 435200 4005 M&R EQUIPM	2,188.42	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
104601 435300 M&R VEHCL	10,713.03	5,800.00	7,370.11	6,500.00	6,500.00	.00	-11.8%
104601 444100 CONTRACTUL	.00	1,500.00	1,000.00	1,500.00	1,500.00	.00	50.0%
104601 444500 SV-SOFTWRE	3,703.00	4,500.00	4,500.00	5,000.00	5,000.00	.00	11.1%
104601 469400 4005 FIRST RESP	32,000.00	42,000.00	45,000.00	45,000.00	45,000.00	.00	.0%
TOTAL FIRE MARSHALL	217,135.47	186,070.75	188,570.75	340,524.66	340,524.66	.00	80.6%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104602 EMERGENCY MANAGEMENT							
104602 330000 OTH GRANTS	-87,236.91	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.0%
104602 330050 EMPG GRT	.00	.00	.00	-56,000.00	-56,000.00	.00	.0%
104602 412100 SALARIES	72,001.91	106,248.25	106,248.25	60,222.41	60,222.41	.00	-43.3%
104602 412700 LONGEVITY	2,010.00	2,305.00	2,305.00	2,000.00	2,000.00	.00	-13.2%
104602 418100 FICA	5,308.16	8,305.00	8,305.00	4,454.01	4,454.01	.00	-46.4%
104602 418200 RETIRMENT	5,439.79	8,142.00	8,142.00	4,366.68	4,366.68	.00	-46.4%
104602 418300 HOSPITALZN	8,400.00	14,400.00	14,400.00	6,000.00	6,000.00	.00	-58.3%
104602 418400 DENTAL INS	462.00	792.00	792.00	393.84	393.84	.00	-50.3%
104602 418700 LIFE INS	33.48	84.00	84.00	21.60	21.60	.00	-74.3%
104602 419200 PROF FEES	609.00	550.00	350.00	600.00	600.00	.00	71.4%
104602 419203 HAZ-MAT EX	19,891.52	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
104602 419900 LEGAL FEES	.00	550.00	550.00	550.00	550.00	.00	.0%
104602 421200 UNIFORMS	.00	1,600.00	1,600.00	1,700.00	1,700.00	.00	6.3%
104602 425100 VEH FUEL	4,298.59	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
104602 426000 SUPPLIES	3,836.79	3,500.00	5,400.00	4,000.00	4,000.00	.00	-25.9%
104602 429000 GRANT EXP	90,905.41	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
104602 431100 TR-MILEAGE	9.24	400.00	200.00	500.00	500.00	.00	150.0%
104602 431200 TR-TRAINING	1,897.12	3,500.00	2,864.48	3,750.00	3,750.00	.00	30.9%
104602 432500 POSTAGE	100.00	250.00	50.00	250.00	250.00	.00	400.0%
104602 435200 M&R EQUIPM	7,782.52	5,500.00	5,500.00	6,000.00	6,000.00	.00	9.1%
104602 435300 M&R VEHCL	1,507.49	3,000.00	3,000.00	3,500.00	3,500.00	.00	16.7%
104602 444100 CONTRACTUL	38,861.85	44,000.00	43,000.00	45,000.00	45,000.00	.00	4.7%
104602 444500 SV-SOFTWRE	.00	500.00	635.52	600.00	600.00	.00	-5.6%
TOTAL EMERGENCY MANAGEMENT	176,117.96	233,626.25	233,426.25	117,908.54	117,908.54	.00	-49.5%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104900 BUILDING INSPECTION							
104900 322100 BL INSP FE	-244,242.02	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	.0%
104900 412100 SALARIES	236,651.21	265,544.35	265,544.35	265,544.35	265,544.35	.00	.0%
104900 412700 LONGEVITY	7,400.00	5,450.00	5,450.00	6,000.00	6,000.00	.00	10.1%
104900 418100 FICA	18,108.52	20,732.00	20,732.00	18,156.40	18,156.40	.00	-12.4%
104900 418200 RETIRMENT	17,855.52	20,325.00	20,325.00	17,800.40	17,800.40	.00	-12.4%
104900 418300 HOSPITALZN	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
104900 418400 DENTAL INS	1,457.50	1,650.00	1,650.00	1,969.20	1,969.20	.00	19.3%
104900 418700 LIFE INS	218.70	260.00	260.00	260.00	260.00	.00	.0%
104900 419200 PROF FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
104900 425100 VEH FUEL	5,930.23	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
104900 426000 SUPPLIES	5,253.88	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104900 431200 TR-TRAIING	3,424.05	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
104900 432100 TELEPHONE	4,533.07	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
104900 432500 POSTAGE	637.00	650.00	650.00	650.00	650.00	.00	.0%
104900 435300 M&R VEHCL	4,934.98	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
104900 444100 CONTRACTUL	10,778.39	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104900 452000 NON-C EQUIP	2,250.00	.00	.00	.00	.00	.00	.0%
104900 456000 CODEBKS	79.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
TOTAL BUILDING INSPECTION	102,270.03	147,111.35	147,111.35	142,880.35	142,880.35	.00	-2.9%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104910	PLANNING							
104910	322200							
104910	412100							
104910	412700							
104910	418100							
104910	418200							
104910	418300							
104910	418400							
104910	418700							
104910	419200							
104910	419900							
104910	425100							
104910	426000							
104910	431100							
104910	431200							
104910	432100							
104910	432500							
104910	435300							
104910	444100							
104910	444200							
	TOTAL PLANNING	164,108.90	169,384.13	169,384.13	306,781.91	306,781.91	.00	81.1%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104950 COOPERATIVE EXTENSION							
104950 330000 OTH GRANTS	-7,418.76	.00	.00	.00	.00	.00	.0%
104950 364006 CO-OP DON	-36,940.74	-20,000.00	-28,250.00	-25,000.00	-25,000.00	.00	-11.5%
104950 412100 SALARIES	20,388.90	14,976.00	14,976.00	14,137.00	14,137.00	.00	-5.6%
104950 412100 5117 SALARIES	9,425.10	.00	.00	.00	.00	.00	.0%
104950 418100 FICA	1,559.75	1,145.00	1,145.00	1,081.00	1,081.00	.00	-5.6%
104950 418100 5117 FICA	721.02	.00	.00	.00	.00	.00	.0%
104950 418200 RETIRMENT	970.19	1,124.00	1,124.00	1,060.00	1,060.00	.00	-5.7%
104950 425100 VEH FUEL	633.02	500.00	500.00	500.00	500.00	.00	.0%
104950 426000 SUPPLIES	5,179.10	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0%
104950 426000 5117 SUPPLIES	4,200.57	.00	.00	.00	.00	.00	.0%
104950 426105 4-H SUPPLY	1,547.60	3,100.00	158.00	.00	.00	.00	-100.0%
104950 426200 SP PRJ SPY	3,544.58	3,600.00	6,542.00	3,850.00	3,850.00	.00	-41.1%
104950 431100 TR-MILEAGE	62.61	850.00	850.00	850.00	850.00	.00	.0%
104950 431200 TR-TRAIING	481.74	600.00	1,000.00	1,000.00	1,000.00	.00	.0%
104950 432500 POSTAGE	1,272.48	1,650.00	1,250.00	1,250.00	1,250.00	.00	.0%
104950 432900 E DONATED	18,650.04	20,000.00	28,250.00	25,000.00	25,000.00	.00	-11.5%
104950 435300 M&R VEHCL	2,058.72	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104950 444100 CONTRACTUL	129,710.62	142,860.00	142,860.00	152,553.00	152,553.00	.00	6.8%
104950 444100 5117 CONTRACTUL	2,250.00	.00	.00	.00	.00	.00	.0%
104950 449100 DUES/SCRPT	838.82	900.00	900.00	500.00	500.00	.00	-44.4%
104950 452000 5117 NON-C EQUIP	1,553.70	.00	.00	.00	.00	.00	.0%
TOTAL COOPERATIVE EXTENSION	160,689.06	177,605.00	177,605.00	183,081.00	183,081.00	.00	3.1%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104960 CONSERVATION DISTRICT							
104960 330000 OTH GRANTS	-25,411.24	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.00	.0%
104960 412100 SALARIES	75,491.81	77,001.84	77,001.84	70,944.15	70,944.15	.00	-7.9%
104960 412700 LONGEVITY	1,100.00	1,150.00	1,150.00	1,200.00	1,200.00	.00	4.3%
104960 418100 FICA	5,558.10	5,979.00	5,979.00	5,519.03	5,519.03	.00	-7.7%
104960 418200 RETIRMENT	5,629.53	5,862.00	5,862.00	5,410.81	5,410.81	.00	-7.7%
104960 418300 HOSPITALZN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104960 418400 DENTAL INS	660.00	660.00	660.00	787.68	787.68	.00	19.3%
104960 418700 LIFE INS	43.20	44.00	44.00	43.20	43.20	.00	-1.8%
104960 425100 VEH FUEL	399.94	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104960 426000 SUPPLIES	5,932.19	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104960 426101 VOL AG SPL	2,318.58	288.00	288.00	288.00	288.00	.00	.0%
104960 426200 SP PRJ SPY	1,026.00	1,092.00	1,092.00	1,092.00	1,092.00	.00	.0%
104960 426210 BIG SWEEP	2,593.99	2,500.00	2,101.55	2,500.00	2,500.00	.00	19.0%
104960 426700 CONS ATVY	6,996.07	7,000.00	7,398.45	7,500.00	7,500.00	.00	1.4%
104960 429000 GRANT EXP	2,450.72	.00	.00	.00	.00	.00	.0%
104960 431100 TR-MILEAGE	2,722.52	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
104960 431200 TR-TRAINING	2,765.65	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0%
104960 432500 POSTAGE	254.00	200.00	200.00	250.00	250.00	.00	25.0%
104960 435300 M&R VEHCL	1,268.38	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
104960 444100 CONTRACTUL	1,752.11	1,903.00	1,903.00	1,903.00	1,903.00	.00	.0%
TOTAL CONSERVATION DISTRICT	105,551.55	97,479.84	97,479.84	91,237.87	91,237.87	.00	-6.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
104970 ECONOMIC DEVELOPMENT							
104970 318003 ROOM OCC.	-23,049.67	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	.0%
104970 412100 SALARIES	116,189.06	117,672.83	117,672.83	117,672.83	117,672.83	.00	.0%
104970 412700 LONGEVITY	1,600.00	2,050.00	2,050.00	2,150.00	2,150.00	.00	4.9%
104970 418100 FICA	8,342.34	9,159.00	9,159.00	9,166.45	9,166.45	.00	.1%
104970 418200 RETIRMENT	5,570.52	8,980.00	8,980.00	8,986.71	8,986.71	.00	.1%
104970 418300 HOSPITALZN	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
104970 418400 DENTAL INS	660.00	990.00	990.00	1,181.52	1,181.52	.00	19.3%
104970 418700 LIFE INS	97.20	97.20	97.20	97.20	97.20	.00	.0%
104970 419200 PROF FEES	21,720.78	25,000.00	25,000.00	40,000.00	40,000.00	.00	60.0%
104970 419900 LEGAL FEES	1,900.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104970 426000 SUPPLIES	5,359.34	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
104970 431100 TR-MILEAGE	1,561.02	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
104970 431200 TR-TRAIING	2,239.62	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
104970 432100 TELEPHONE	10,198.55	10,500.00	10,500.00	10,500.00	10,500.00	.00	.0%
104970 432500 POSTAGE	1,052.40	1,400.00	1,700.00	1,700.00	1,700.00	.00	.0%
104970 433100 ELECTRICTY	3,417.60	4,000.00	4,000.00	4,400.00	4,400.00	.00	10.0%
104970 444100 CONTRACTUL	102,299.78	104,000.00	104,000.00	104,000.00	104,000.00	.00	.0%
104970 449100 DUES/SCRPT	2,959.00	3,000.00	3,600.00	3,800.00	3,800.00	.00	5.6%
104970 461920 MARKETING	29,242.86	30,000.00	24,100.00	28,000.00	28,000.00	.00	16.2%
104970 461926 MKT OCC TX	11,790.29	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
104970 461928 MKT INDAPP	18,418.01	18,000.00	23,000.00	22,000.00	22,000.00	.00	-4.3%
TOTAL ECONOMIC DEVELOPMENT	339,568.70	373,849.03	373,849.03	392,654.71	392,654.71	.00	5.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 48
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105110 HEALTH ADMINISTRATION							
105110 310500 HSMISC	-111,139.20	.00	.00	.00	.00	.00	.0%
105110 330505 H-MEDICAID	-20,657.50	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
105110 334501 H-STATEAID	-133,300.00	-113,339.00	-113,339.00	-113,339.00	-113,339.00	.00	.0%
105110 412100 SALARIES	357,551.51	371,610.78	371,610.78	366,180.00	366,180.00	.00	-1.5%
105110 412700 LONGEVITY	4,800.00	5,800.00	5,800.00	4,450.00	4,450.00	.00	-23.3%
105110 418100 FICA	26,977.51	28,872.00	28,872.00	28,354.00	28,354.00	.00	-1.8%
105110 418200 RETIRMENT	26,632.89	28,306.00	28,306.00	27,798.00	27,798.00	.00	-1.8%
105110 418300 HOSPITALZN	47,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	.0%
105110 418400 DENTAL INS	2,585.00	2,640.00	2,640.00	3,151.00	3,151.00	.00	19.4%
105110 418700 LIFE INS	352.80	357.00	357.00	357.00	357.00	.00	.0%
105110 419200 PROF FEES	10,276.12	12,000.00	10,920.00	12,000.00	12,000.00	.00	9.9%
105110 419700 WELLNSS PG	5,956.52	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
105110 426000 SUPPLIES	16,772.47	9,000.00	18,000.00	9,000.00	9,000.00	.00	-50.0%
105110 431100 TR-MILEAGE	8,355.66	9,000.00	12,000.00	9,000.00	9,000.00	.00	-25.0%
105110 431200 TR-TRAIING	15,915.10	9,000.00	15,000.00	9,000.00	9,000.00	.00	-40.0%
105110 432100 TELEPHONE	.00	.00	1,080.00	1,300.00	1,300.00	.00	20.4%
105110 432500 POSTAGE	1,284.98	700.00	700.00	700.00	700.00	.00	.0%
105110 444100 CONTRACTUL	61,331.22	70,863.00	95,967.00	75,818.00	75,818.00	.00	-21.0%
105110 444500 SV-SOFTWRE	10,341.00	.00	.00	.00	.00	.00	.0%
105110 445400 LIABTY INS	7,459.00	12,000.00	12,000.00	10,000.00	10,000.00	.00	-16.7%
TOTAL HEALTH ADMINISTRATION	338,495.08	480,809.78	523,913.78	477,769.00	477,769.00	.00	-8.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105111 ENVIRONMENTAL HEALTH							
105111 310000 MISC. REV	-2,125.48	.00	-19,376.16	.00	.00	.00	-100.0%
105111 334502 ENV.HEALTH	.00	.00	.00	.00	.00	.00	.0%
105111 334506 EH-FOOD/LO	-12,598.38	-7,500.00	-7,500.00	-12,000.00	-12,000.00	.00	60.0%
105111 345502 HLTH-FEES	-72,885.00	-58,000.00	-58,000.00	-62,000.00	-62,000.00	.00	6.9%
105111 412100 SALARIES	238,933.24	245,774.97	245,774.97	246,379.00	246,379.00	.00	.2%
105111 412700 LONGEVITY	1,950.00	2,050.00	2,050.00	2,950.00	2,950.00	.00	43.9%
105111 418100 FICA	18,245.42	18,960.00	18,960.00	19,074.00	19,074.00	.00	.6%
105111 418200 RETIRMENT	17,704.94	18,587.00	18,587.00	18,700.00	18,700.00	.00	.6%
105111 418300 HOSPITALZN	35,500.00	36,000.00	36,000.00	36,000.00	36,000.00	.00	.0%
105111 418400 DENTAL INS	1,980.00	1,980.00	1,980.00	2,364.00	2,364.00	.00	19.4%
105111 418700 LIFE INS	162.00	162.00	162.00	162.00	162.00	.00	.0%
105111 419200 PROF FEES	876.50	1,300.00	1,601.00	3,000.00	3,000.00	.00	87.4%
105111 425100 VEH FUEL	3,095.78	10,000.00	7,258.00	10,000.00	10,000.00	.00	37.8%
105111 426000 SUPPLIES	9,357.47	5,000.00	11,426.16	5,000.00	5,000.00	.00	-56.2%
105111 431100 TR-MILEAGE	1,893.33	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
105111 431200 TR-TRAIING	5,756.08	3,500.00	4,400.00	3,500.00	3,500.00	.00	-20.5%
105111 432500 POSTAGE	788.91	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
105111 435300 M&R VEHCL	7,092.72	5,000.00	6,541.00	5,000.00	5,000.00	.00	-23.6%
105111 444100 CONTRACTUL	2,120.00	4,000.00	17,300.00	5,675.00	5,675.00	.00	-67.2%
TOTAL ENVIRONMENTAL HEALTH	257,847.53	291,013.97	291,363.97	288,004.00	288,004.00	.00	-1.2%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105112 WOMEN'S HEALTH							
105112 330506 WHMCC	-229,362.24	-186,882.00	-186,882.00	-186,883.00	-186,883.00	.00	.0%
105112 330518 MEDICAID	-33,835.08	-30,000.00	-30,000.00	-35,000.00	-35,000.00	.00	16.7%
105112 412100 SALARIES	319,971.34	326,371.44	326,371.44	326,372.00	326,372.00	.00	.0%
105112 412700 LONGEVITY	9,050.00	9,400.00	9,400.00	10,050.00	10,050.00	.00	6.9%
105112 418100 FICA	22,394.18	25,687.00	25,687.00	25,737.00	25,737.00	.00	.2%
105112 418200 RETIRMENT	24,183.04	25,183.00	25,183.00	25,232.00	25,232.00	.00	.2%
105112 418300 HOSPITALZN	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.00	.0%
105112 418400 DENTAL INS	2,310.00	2,310.00	2,310.00	2,757.00	2,757.00	.00	19.4%
105112 418700 LIFE INS	216.00	216.00	216.00	216.00	216.00	.00	.0%
105112 419200 PROF FEES	130.00	500.00	500.00	500.00	500.00	.00	.0%
105112 426000 SUPPLIES	7,159.43	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
105112 431100 TR-MILEAGE	1,405.12	4,000.00	4,000.00	5,250.00	5,250.00	.00	31.3%
105112 431200 TR-TRAINING	1,112.56	3,000.00	3,000.00	3,500.00	3,500.00	.00	16.7%
105112 432500 POSTAGE	772.00	2,500.00	2,500.00	1,250.00	1,250.00	.00	-50.0%
105112 444100 CONTRACTUL	23,803.26	22,356.00	22,356.00	23,650.00	23,650.00	.00	5.8%
TOTAL WOMEN'S HEALTH	191,309.61	254,641.44	254,641.44	252,631.00	252,631.00	.00	-.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105113	CHILD HEALTH							
105113	330502 BOE	-174,022.62	-177,613.00	-177,613.00	-181,362.59	-181,362.59	.00	2.1%
105113	330505 H-MEDICAID	-832.72	-1,300.00	-1,300.00	.00	.00	.00	-100.0%
105113	330512 CH-MED.CSC	-166,166.40	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	.0%
105113	330514 CH-MED.HC	-41,071.58	-41,222.71	-41,222.71	-42,208.00	-42,208.00	.00	2.4%
105113	330517 CHILDFATAL	-200.88	-720.00	-720.00	-717.00	-717.00	.00	-4%
105113	334507 CH-CSC	-16,931.00	-16,931.00	-16,931.00	-16,931.00	-16,931.00	.00	.0%
105113	334510 CH-IMMUN.	-24,992.00	-24,992.00	-24,992.00	-24,992.00	-24,992.00	.00	.0%
105113	334520 SCHOOL NRS	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.0%
105113	412100 SALARIES	562,976.07	575,273.87	575,273.87	572,552.00	572,552.00	.00	-5%
105113	412700 LONGEVITY	12,960.50	12,511.00	12,511.00	14,072.00	14,072.00	.00	12.5%
105113	418100 FICA	41,110.68	44,966.00	44,966.00	44,925.00	44,925.00	.00	-1%
105113	418200 RETIRMENT	42,331.42	44,084.00	44,084.00	44,045.00	44,045.00	.00	-1%
105113	418300 HOSPITALZN	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	.00	.0%
105113	418400 DENTAL INS	4,235.00	4,290.00	4,290.00	5,120.00	5,120.00	.00	19.3%
105113	418700 LIFE INS	343.80	346.00	346.00	346.00	346.00	.00	.0%
105113	419200 PROF FEES	.00	100.00	100.00	100.00	100.00	.00	.0%
105113	426000 SUPPLIES	3,508.98	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
105113	426100 MED SUPPLY	1,726.07	2,500.00	2,500.00	4,000.00	4,000.00	.00	60.0%
105113	431100 TR-MILEAGE	6,456.05	10,000.00	9,650.00	7,500.00	7,500.00	.00	-22.3%
105113	431200 TR-TRAING	3,373.80	5,500.00	5,500.00	6,500.00	6,500.00	.00	18.2%
105113	432100 TELEPHONE	1,368.36	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
105113	432500 POSTAGE	478.00	700.00	700.00	700.00	700.00	.00	.0%
105113	444100 CONTRACTUL	457.35	220.00	220.00	.00	.00	.00	-100.0%
TOTAL CHILD HEALTH		235,108.88	272,212.16	271,862.16	268,149.41	268,149.41	.00	-1.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105115 DENTAL HEALTH							
105115 330505 H-MEDICAID	-188,541.96	-215,000.00	-215,000.00	-197,000.00	-197,000.00	.00	-8.4%
105115 330511 MED.MAX.	-52,300.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00	.0%
105115 345502 HLTH-FEES	-1,566.35	.00	.00	.00	.00	.00	.0%
105115 412100 SALARIES	154,749.41	175,839.77	175,839.77	198,699.00	198,699.00	.00	13.0%
105115 412700 LONGEVITY	1,160.00	1,160.00	1,160.00	1,645.00	1,645.00	.00	41.8%
105115 418100 FICA	11,413.17	13,541.00	13,541.00	15,327.00	15,327.00	.00	13.2%
105115 418200 RETIRMENT	11,459.41	13,275.00	13,275.00	15,026.00	15,026.00	.00	13.2%
105115 418300 HOSPITALZN	22,500.00	24,000.00	24,000.00	24,000.00	24,000.00	.00	.0%
105115 418400 DENTAL INS	990.00	1,320.00	1,320.00	1,576.00	1,576.00	.00	19.4%
105115 418700 LIFE INS	105.30	119.00	119.00	119.00	119.00	.00	.0%
105115 419200 PROF FEES	588.00	1,500.00	461.00	1,500.00	1,500.00	.00	225.4%
105115 426000 SUPPLIES	6,243.90	4,500.00	8,000.00	4,500.00	4,500.00	.00	-43.8%
105115 426100 MED SUPPLY	15,003.20	25,000.00	21,795.47	28,000.00	28,000.00	.00	28.5%
105115 431100 TR-MILEAGE	126.16	500.00	500.00	500.00	500.00	.00	.0%
105115 431200 TR-TRAIING	935.00	1,500.00	1,500.00	2,500.00	2,500.00	.00	66.7%
105115 432500 POSTAGE	576.70	400.00	.00	200.00	200.00	.00	.0%
105115 444100 CONTRACTUL	182.31	125.00	125.00	4,000.00	4,000.00	.00	3100.0%
105115 444500 SV-SOFTWRE	3,103.45	3,200.00	2,763.65	2,100.00	2,100.00	.00	-24.0%
105115 452000 NON-C EQUP	.00	.00	9,579.88	.00	.00	.00	-100.0%
TOTAL DENTAL HEALTH	-13,272.30	23,979.77	31,979.77	75,692.00	75,692.00	.00	136.7%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 53
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105116 HEALTH CLINIC							
105116 310000 MISC. REV	-173.79	.00	.00	.00	.00	.00	.0%
105116 330027 STD GRNT	-2,020.65	-100.00	-708.00	-100.00	-100.00	.00	-85.9%
105116 330503 KOMEN	.00	.00	-10,000.00	.00	.00	.00	-100.0%
105116 330505 H-MEDICAID	-30,416.24	-25,000.00	-25,000.00	-27,000.00	-27,000.00	.00	8.0%
105116 330507 COMM DIS	-13,162.64	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	20.0%
105116 330508 FAM. PLAN.	-81,422.75	-77,000.00	-77,000.00	-79,000.00	-79,000.00	.00	2.6%
105116 330509 MAT. HEALTH	-91,270.00	-93,000.00	-93,000.00	-93,000.00	-93,000.00	.00	.0%
105116 330510 IMMUNIZE	-21,645.24	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
105116 330511 MED. MAX.	-1,058,986.00	-565,000.00	-565,000.00	-565,000.00	-565,000.00	.00	.0%
105116 330513 CL. MED. CH	-32,297.20	-30,000.00	-30,000.00	-32,000.00	-32,000.00	.00	6.7%
105116 331500 CL. C. H.	-16,311.00	-16,311.00	-16,311.00	-14,545.00	-14,545.00	.00	-10.8%
105116 331502 CL. FP-FED	-67,005.46	-40,504.00	-40,504.00	-57,090.00	-57,090.00	.00	40.9%
105116 331503 CL. MH-FED	-14,414.00	-12,157.00	-12,157.00	-12,157.00	-12,157.00	.00	.0%
105116 331504 CL. BCCP	-17,978.00	.00	-1,530.00	.00	.00	.00	-100.0%
105116 331506 HEALTHPROM	-26,707.00	-36,174.00	-39,984.00	-39,496.00	-39,496.00	.00	-1.2%
105116 331507 BIOTERROR	-51,688.78	-38,913.00	-38,913.00	-38,913.00	-38,913.00	.00	.0%
105116 331509 BCCP ST	-24,862.00	-34,425.00	-34,425.00	-40,800.00	-40,800.00	.00	18.5%
105116 331510 IMR GRNT	-53,204.06	-63,500.00	-63,500.00	-63,500.00	-63,500.00	.00	.0%
105116 334504 CL. -CH	-12,145.47	-13,627.00	-5,627.00	-7,393.00	-7,393.00	.00	31.4%
105116 334508 CL. -CD	-10,246.00	-10,246.00	-10,246.00	-10,246.00	-10,246.00	.00	.0%
105116 334511 CL. -HIV	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.00	.0%
105116 334512 CL. -TB	-3,239.00	-4,026.00	-4,026.00	-4,026.00	-4,026.00	.00	.0%
105116 334513 CL. TB MED	-787.00	.00	.00	.00	.00	.00	.0%
105116 334514 CL. FP-ST	-64,847.54	-85,634.00	-75,245.00	-57,861.00	-57,861.00	.00	-23.1%
105116 334515 STDDRGS	-768.39	-1,242.00	-1,242.00	-1,242.00	-1,242.00	.00	.0%
105116 334516 CL. MH-ST	-14,581.00	-16,838.00	-16,838.00	-16,838.00	-16,838.00	.00	.0%
105116 334517 H-PROMO ST	.00	.00	.00	.00	.00	.00	.0%
105116 345502 HLTH-FEES	-202,822.36	-165,000.00	-165,000.00	-165,000.00	-165,000.00	.00	.0%
105116 412100 SALARIES	1,039,832.22	1,098,391.28	1,098,391.28	1,099,651.00	1,099,651.00	.00	.1%
105116 412700 LONGEVITY	13,018.82	10,160.00	10,160.00	11,420.00	11,420.00	.00	12.4%
105116 418100 FICA	71,635.80	84,805.00	84,805.00	84,997.00	84,997.00	.00	.2%
105116 418200 RETIRMENT	77,236.97	83,142.00	83,142.00	80,263.00	80,263.00	.00	-3.5%
105116 418300 HOSPITALZN	140,125.02	144,600.00	144,600.00	147,600.00	147,600.00	.00	2.1%
105116 418400 DENTAL INS	7,024.03	7,953.00	7,953.00	9,690.00	9,690.00	.00	21.8%
105116 418700 LIFE INS	597.16	618.00	618.00	629.00	629.00	.00	1.8%
105116 419200 PROF FEES	25,566.98	72,000.00	75,530.00	70,000.00	70,000.00	.00	-7.3%
105116 426000 SUPPLIES	29,102.09	39,400.00	38,900.00	40,400.00	40,400.00	.00	3.9%
105116 426100 MED SUPPLY	141,620.23	175,200.00	161,811.00	174,200.00	174,200.00	.00	7.7%
105116 431100 TR-MILEAGE	5,850.76	9,850.00	11,208.00	10,000.00	10,000.00	.00	-10.8%
105116 431200 TR-TRAIAG	7,912.95	10,850.00	14,600.00	11,250.00	11,250.00	.00	-22.9%
105116 432500 POSTAGE	5,868.76	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105116	444100	CONTRACTUL	46,445.74	49,000.00	51,810.00	49,000.00	49,000.00	.00	-5.4%
TOTAL HEALTH CLINIC			-313,664.04	422,272.28	422,272.28	426,893.00	426,893.00	.00	1.1%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 55
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105167	HEALTH WIC							
105167	331501 WIC	-343,088.55	-332,454.00	-332,454.00	-322,146.00	-322,146.00	.00	-3.1%
105167	412100 SALARIES	240,602.15	249,631.23	239,780.23	240,251.00	240,251.00	.00	.2%
105167	412700 LONGEVITY	5,060.34	4,990.00	4,990.00	5,430.00	5,430.00	.00	8.8%
105167	418100 FICA	17,448.47	19,479.00	19,479.00	18,795.00	18,795.00	.00	-3.5%
105167	418200 RETIRMENT	18,053.59	19,097.00	19,097.00	18,427.00	18,427.00	.00	-3.5%
105167	418300 HOSPITALZN	49,883.91	47,400.00	47,400.00	44,400.00	44,400.00	.00	-6.3%
105167	418400 DENTAL INS	1,899.54	2,607.00	2,607.00	2,912.00	2,912.00	.00	11.7%
105167	418700 LIFE INS	201.06	204.00	204.00	193.00	193.00	.00	-5.4%
105167	419200 PROF FEES	625.12	300.00	300.00	100.00	100.00	.00	-66.7%
105167	426000 SUPPLIES	1,793.55	1,200.00	5,785.00	1,200.00	1,200.00	.00	-79.3%
105167	431100 TR-MILEAGE	770.97	1,000.00	1,000.00	1,950.00	1,950.00	.00	95.0%
105167	431200 TR-TRAINING	1,658.82	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
105167	432100 TELEPHONE	.00	100.00	100.00	.00	.00	.00	-100.0%
105167	432500 POSTAGE	877.50	1,000.00	1,000.00	600.00	600.00	.00	-40.0%
105167	444100 CONTRACTUL	2,613.67	2,350.00	2,820.00	2,225.00	2,225.00	.00	-21.1%
105167	444500 SV-SOFTWARE	.00	200.00	200.00	.00	.00	.00	-100.0%
105167	444800 COMPTC LSE	2,768.54	2,475.00	2,856.00	2,900.00	2,900.00	.00	1.5%
105167	452000 NON-C EQUIP	.00	.00	4,415.00	.00	.00	.00	-100.0%
TOTAL HEALTH WIC		1,168.68	20,579.23	20,579.23	18,237.00	18,237.00	.00	-11.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105190	ANIMAL CONTROL							
105190	330000							
105190	345501							
105190	351501							
105190	364501							
105190	412100							
105190	412200							
105190	412700							
105190	418100							
105190	418200							
105190	418300							
105190	418400							
105190	418700							
105190	419200							
105190	421200							
105190	425100							
105190	426000							
105190	426110							
105190	431100							
105190	431200							
105190	432100							
105190	432500							
105190	435200							
105190	435300							
105190	444100							
105190	444500							
105190	452000							
	TOTAL ANIMAL CONTROL	439,607.19	473,178.72	473,178.72	505,581.00	492,083.00	.00	6.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 57
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105191 ANIMAL SHELTER BUILDING							
105191 426000 SUPPLIES	1,112.34	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
105191 433100 ELECTRICTY	6,414.86	8,000.00	8,000.00	7,000.00	7,000.00	.00	-12.5%
105191 433200 HEAT	3,622.39	4,500.00	4,500.00	3,500.00	3,500.00	.00	-22.2%
105191 433400 WATER	2,411.10	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
105191 435500 M&R BLDG	1,469.24	5,000.00	20,365.00	5,000.00	10,000.00	.00	-75.4%
105191 444100 CONTRACTUL	6,331.20	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
TOTAL ANIMAL SHELTER BUILDIN	21,361.13	29,500.00	44,865.00	27,500.00	32,500.00	.00	-38.7%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105310	SOCIAL SERVICES							
105310	330600 DSSMEDICD.	-167,498.30	-190,000.00	-190,000.00	-190,000.00	-190,000.00	.00	.0%
105310	330620 PROG. INT.	-16,876.47	-5,000.00	-5,000.00	-10,000.00	-10,000.00	.00	100.0%
105310	331600 DSS-FED	-5,621,258.48	-5,953,880.00	-5,953,880.00	-6,065,711.00	-6,003,359.00	.00	1.9%
105310	334600 DSS-STATE	-327,140.54	-303,096.00	-303,096.00	-298,101.00	-298,101.00	.00	-1.6%
105310	337601 DSS-OTHER	-12,111.33	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
105310	340600 DSS-FEES	-24,475.00	-29,000.00	-29,000.00	-29,000.00	-29,000.00	.00	.0%
105310	340611 ADOPT FEE	-2,600.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
105310	412100 SALARIES	5,946,255.78	6,217,459.34	6,214,942.64	6,457,337.00	6,360,182.00	.00	3.9%
105310	412700 LONGEVITY	102,566.68	109,150.00	111,666.70	115,600.00	115,600.00	.00	3.5%
105310	418100 FICA	437,786.76	483,986.00	483,986.00	502,830.00	495,397.00	.00	3.9%
105310	418200 RETIRMENT	444,145.32	474,496.00	474,496.00	492,813.00	485,526.00	.00	3.9%
105310	418300 HOSPITALZN	882,000.00	948,000.00	948,000.00	978,000.00	966,000.00	.00	3.2%
105310	418400 DENTAL INS	47,795.00	52,140.00	52,140.00	64,196.00	63,408.00	.00	23.1%
105310	418700 LIFE INS	3,945.54	4,115.00	4,115.00	4,255.00	4,212.00	.00	3.4%
105310	419200 PROF FEES	118,906.60	130,000.00	130,000.00	130,000.00	130,000.00	.00	.0%
105310	425100 VEH FUEL	16,390.89	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
105310	426000 SUPPLIES	40,424.28	65,000.00	65,000.00	65,000.00	65,000.00	.00	.0%
105310	426600 ADOPT SPLY	8,372.06	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
105310	431100 TR-MILEAGE	70,254.53	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
105310	431200 TR-TRAIING	18,809.20	23,000.00	23,000.00	23,000.00	23,000.00	.00	.0%
105310	432500 POSTAGE	54,495.22	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
105310	435200 M&R EQUIPM	4,001.50	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
105310	435300 M&R VEHCL	16,132.80	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
105310	444100 CONTRACTUL	70,275.45	85,000.00	85,000.00	85,000.00	85,000.00	.00	.0%
105310	444200 SRV-COMPTR	24,912.04	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
105310	444300 SRV -OTHER	88.00	100.00	100.00	100.00	100.00	.00	.0%
105310	444800 COMPTC LSE	60,493.62	67,000.00	67,000.00	67,000.00	67,000.00	.00	.0%
105310	468000 FOOD STMP	22,809.91	28,000.00	28,000.00	28,000.00	28,000.00	.00	.0%
	TOTAL SOCIAL SERVICES	2,218,901.06	2,423,470.34	2,423,470.34	2,637,319.00	2,574,965.00	.00	8.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105390 CHILD RESOURCES							
105390 331604 CCDF	-2,708,408.45	-2,653,929.00	-2,653,929.00	.00	.00	.00	-100.0%
105390 331605 FC - IVE	-1,099,967.27	-1,200,000.00	-1,200,000.00	-1,360,000.00	-1,360,000.00	.00	13.3%
105390 331609 FC ADT AST	-62,935.54	-63,750.00	-63,750.00	-63,750.00	-63,750.00	.00	.0%
105390 331611 LINKS	-14,625.68	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
105390 334613 SMART ST	-623,306.85	-625,346.00	-625,346.00	.00	.00	.00	-100.0%
105390 334615 FC SFHF	-428,413.82	-445,000.00	-445,000.00	-345,000.00	-345,000.00	.00	-22.5%
105390 437800 DAYCARE	3,329,635.30	3,279,275.00	3,279,275.00	5,000.00	5,000.00	.00	-99.8%
105390 443100 FOSTER HFD	819,793.81	890,000.00	890,000.00	690,000.00	690,000.00	.00	-22.5%
105390 443102 FC - IVE	1,406,718.19	1,500,000.00	1,500,000.00	1,700,000.00	1,700,000.00	.00	13.3%
105390 443200 LINKS	8,796.65	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
105390 443210 ADPT ASST	38,515.24	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
105390 443220 ADOPT VEN	82,065.17	85,000.00	85,000.00	85,000.00	85,000.00	.00	.0%
105390 443230 ADOPT CASH	602,433.08	652,000.00	652,000.00	652,000.00	652,000.00	.00	.0%
105390 443240 SPEC NEEDS	24,684.07	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
TOTAL CHILD RESOURCES	1,374,983.90	1,528,250.00	1,528,250.00	1,473,250.00	1,473,250.00	.00	-3.6%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 60
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105391 ADULT RESOURCES							
105391 330600 DSSMEDICD.	-113,605.33	-175,000.00	-175,000.00	-175,000.00	-175,000.00	.00	.0%
105391 334620 SSBG ADULT	-13,624.96	-32,186.00	-32,186.00	-24,369.00	-24,369.00	.00	-24.3%
105391 433101 IN-HOME SV	143,139.59	175,000.00	175,000.00	175,000.00	175,000.00	.00	.0%
105391 442100 REST HM AT	543,754.47	660,000.00	653,000.00	640,000.00	640,000.00	.00	-2.0%
105391 442130 SSBG ADC	14,273.70	36,784.00	36,784.00	27,415.00	27,415.00	.00	-25.5%
105391 442140 UNCMD BOD	2,050.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
105391 442150 SP NDS ADT	6,611.91	11,000.00	18,000.00	11,000.00	11,000.00	.00	-38.9%
105391 446100 AID BLIND	7,740.92	8,306.00	8,306.00	7,577.00	7,577.00	.00	-8.8%
TOTAL ADULT RESOURCES	590,340.30	688,904.00	688,904.00	666,623.00	666,623.00	.00	-3.2%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 61
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105392 TEMPORARY RESOURCES							
105392 331614 ECIP	-339,725.42	-315,149.00	-315,149.00	-313,867.00	-313,867.00	.00	-.4%
105392 331616 WORK FIRST	-23,543.55	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
105392 334623 LIEAP	-347,494.26	-315,149.00	-315,149.00	-313,867.00	-313,867.00	.00	-.4%
105392 364601 DSS DON	-59,152.90	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00	.0%
105392 432900 E DONATED	55,596.89	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
105392 438800 EMRGY ASST	342,888.68	315,149.00	315,149.00	313,867.00	313,867.00	.00	-.4%
105392 441100 WORK FIRST	119.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
105392 441110 WF EM ASST	28,668.59	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
105392 441150 LIEAP	344,600.00	315,149.00	315,149.00	313,867.00	313,867.00	.00	-.4%
TOTAL TEMPORARY RESOURCES	1,957.03	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 62
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105393 MEDICAID MATCH							
105393 331600 DSS-FED	-407,128.36	-494,150.00	-494,150.00	-23,720.00	-23,720.00	.00	-95.2%
105393 334600 DSS-STATE	-203,452.17	-251,850.00	-251,850.00	-12,280.00	-12,280.00	.00	-95.1%
105393 337601 DSS-OTHER	-301.55	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
105393 445100 MEDCD MTCH	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
105393 445301 MEDICAID	633,805.65	750,000.00	750,000.00	40,000.00	40,000.00	.00	-94.7%
TOTAL MEDICAID MATCH	22,923.57	28,000.00	28,000.00	28,000.00	28,000.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 63
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105910	CALDWELL COUNTY SCHOOLS							
105910	310000 MISC. REV	-39,225.00	.00	-39,225.00	.00	.00	.00	-100.0%
105910	333001 RURAL SCHS	-10,575.23	-90,000.00	-90,000.00	-10,000.00	-10,000.00	.00	-88.9%
105910	423100 SCH C EXP	14,800,000.00	14,800,000.00	14,800,000.00	15,093,203.00	14,800,000.00	.00	2.0%
105910	465501 SCH C OUTL	.00	.00	39,225.00	.00	.00	.00	-100.0%
105910	465599 SECURE SCH	10,575.23	90,000.00	90,000.00	10,000.00	10,000.00	.00	-88.9%
	TOTAL CALDWELL COUNTY SCHOOL	14,760,775.00	14,800,000.00	14,800,000.00	15,093,203.00	14,800,000.00	.00	2.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 64
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
105920	COMMUNITY COLLEGE							
105920	318201 CABLE FRAN	-27,682.66	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%
105920	423500 COMM COLL	3,318,619.00	3,338,619.00	3,338,619.00	3,488,821.00	3,338,619.00	.00	4.5%
105920	423502 PEG FUNDS	27,682.66	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
105920	463500 COMM COLLG	180,000.00	180,000.00	180,000.00	250,000.00	180,000.00	.00	38.9%
	TOTAL COMMUNITY COLLEGE	3,498,619.00	3,518,619.00	3,518,619.00	3,738,821.00	3,518,619.00	.00	6.3%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 65
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106110 LIBRARY							
106110 310000 MISC. REV	-2,905.40	.00	.00	.00	.00	.00	.0%
106110 330000 OTH GRANTS	-1,773.69	.00	-2,200.00	.00	.00	.00	-100.0%
106110 334000 LIB/ST AID	-137,437.00	-130,000.00	-141,814.00	-130,000.00	-130,000.00	.00	-8.3%
106110 351200 LIB. FINES	-18,463.87	-30,000.00	-30,000.00	-15,000.00	-15,000.00	.00	-50.0%
106110 351300 C&B RECPTS	-5,793.80	-5,000.00	-5,000.00	-10,000.00	-10,000.00	.00	100.0%
106110 364005 LIB. DON.	-5,024.00	-2,000.00	-5,630.00	-1,000.00	-1,000.00	.00	-82.2%
106110 412100 SALARIES	616,343.95	694,185.32	693,360.32	728,783.34	694,186.00	.00	5.1%
106110 412700 LONGEVITY	15,370.82	12,800.00	13,625.00	12,800.00	12,800.00	.00	-6.1%
106110 418100 FICA	47,167.40	54,084.38	54,084.38	49,353.91	54,085.00	.00	-8.7%
106110 418200 RETIRMENT	40,874.31	53,024.00	53,024.00	48,002.10	53,024.00	.00	-9.5%
106110 418300 HOSPITALZN	93,500.00	102,000.00	102,000.00	114,000.00	102,000.00	.00	11.8%
106110 418400 DENTAL INS	5,142.50	5,610.00	5,610.00	7,472.96	7,473.00	.00	33.2%
106110 418700 LIFE INS	486.10	616.00	616.00	626.40	627.00	.00	1.7%
106110 419200 PROF FEES	787.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
106110 425100 VEH FUEL	143.20	500.00	500.00	800.00	800.00	.00	60.0%
106110 426000 SUPPLIES	31,527.73	38,000.00	35,500.00	38,000.00	38,000.00	.00	7.0%
106110 429000 GRANT EXP	1,087.10	.00	.00	.00	.00	.00	.0%
106110 431100 TR-MILEAGE	3,271.20	3,000.00	3,814.00	3,000.00	3,000.00	.00	-21.3%
106110 431200 TR-TRAIING	4,763.06	5,000.00	10,330.00	6,000.00	6,000.00	.00	-41.9%
106110 432100 TELEPHONE	3,475.88	2,500.00	5,000.00	3,800.00	3,800.00	.00	-24.0%
106110 432101 INTERNET	2,951.86	3,500.00	5,000.00	5,000.00	5,000.00	.00	.0%
106110 432500 POSTAGE	3,448.19	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
106110 432900 E DONATED	.00	2,000.00	2,000.00	1,000.00	1,000.00	.00	-50.0%
106110 435300 M&R VEHCL	.00	.00	.00	1,000.00	1,000.00	.00	.0%
106110 444100 CONTRACTUL	8,623.21	35,000.00	35,000.00	42,000.00	42,000.00	.00	20.0%
106110 444300 SRV -OTHER	23,502.07	.00	.00	.00	.00	.00	.0%
106110 456000 BOOKS&PRDL	142,240.13	150,000.00	160,000.00	155,000.00	155,000.00	.00	-3.1%
TOTAL LIBRARY	873,307.95	1,000,319.70	1,000,319.70	1,066,138.71	1,029,295.00	.00	6.6%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 66
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106234 WILSON CREEK VISITOR CTR BLDG							
106234 340040 MERCH SLS	-10,823.86	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	20.0%
106234 412100 SALARIES	13,980.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0%
106234 418100 FICA	1,065.70	1,377.00	1,377.00	1,377.00	1,377.00	.00	.0%
106234 418200 RETIRMENT	757.81	1,350.00	1,350.00	1,350.00	1,350.00	.00	.0%
106234 418300 HOSPITALZN	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
106234 418400 DENTAL INS	302.50	330.00	330.00	330.00	330.00	.00	.0%
106234 418700 LIFE INS	.00	20.00	20.00	20.00	20.00	.00	.0%
106234 426000 SUPPLIES	1,930.97	1,000.00	1,000.00	1,600.00	1,600.00	.00	60.0%
106234 427050 MERC RSLE	6,050.23	6,000.00	6,000.00	8,000.00	8,000.00	.00	33.3%
106234 432100 TELEPHONE	.00	600.00	600.00	.00	.00	.00	-100.0%
106234 433100 ELECTRICTY	1,863.03	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
106234 433200 HEAT	589.57	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
106234 444100 CONTRACTUL	895.40	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
TOTAL WILSON CREEK VISITOR C	22,111.35	34,377.00	34,377.00	34,377.00	34,377.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 67
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106571 SPECIAL APP GENERAL GOVERNMENT							
106571 340032 FUEL REFUN	-6,260.62	.00	.00	.00	.00	.00	.0%
106571 418300 HOSPITALZN	.00	.00	.00	.00	.00	.00	.0%
106571 418310 RET HEALTH	214,363.95	200,000.00	250,000.00	250,000.00	250,000.00	.00	.0%
106571 418500 UNEMP COMP	11,392.33	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
106571 431250 CUST SERV	6,239.30	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
106571 437000 5005 ADVERTISNG	5,461.05	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
106571 439900 ADM EXPNSE	.00	-128,908.00	-128,908.00	-161,316.00	-161,316.00	.00	25.1%
106571 445000 5005 INS-B&EQP	324,044.00	341,638.00	341,638.00	400,000.00	400,000.00	.00	17.1%
106571 449300 5005 NCACC	8,425.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
106571 449400 5004 WPCOG ALLC	21,676.50	21,677.00	21,677.00	26,175.00	26,175.00	.00	20.8%
106571 462600 5004 TRANSPORTN	38,246.00	51,228.00	51,228.00	64,045.55	64,045.55	.00	25.0%
106571 463800 LAW LIBRY	1,633.23	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
106571 465804 5005 LENOIR-MCL	5,000.00	.00	.00	.00	.00	.00	.0%
106571 465807 5005 COMM SER	6,140.62	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
106571 469303 5004 FORST SERV	119,679.80	93,091.00	93,091.00	79,883.00	79,883.00	.00	-14.2%
106571 469500 5005 WKRS COMP	622,823.59	800,000.00	800,000.00	800,000.00	800,000.00	.00	.0%
TOTAL SPECIAL APP GENERAL GO	1,378,864.75	1,493,226.00	1,543,226.00	1,573,287.55	1,573,287.55	.00	1.9%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106572 SPECIAL APP PUBLIC SAFETY							
106572 431600 APP EVENT	6,805.36	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
106572 463600 5004 CRT REFORM	3,962.25	3,907.00	3,907.00	3,907.00	3,907.00	.00	.0%
106572 463700 5004 CRIMESTOPR	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00	.0%
106572 463701 COOP PLAN	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.0%
106572 484310 5004 PILT SHARE	36,545.40	36,000.00	36,000.00	36,000.00	36,000.00	.00	.0%
TOTAL SPECIAL APP PUBLIC SAF	53,713.01	56,307.00	56,307.00	56,307.00	56,307.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 69
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106574 SPECIAL APP ECONOMIC DEVELOPME							
106574 318003 5003 ROOM OCC.	-117,734.76	-115,000.00	-130,000.00	-115,000.00	-115,000.00	.00	-11.5%
106574 340030 LEASE	-13,371.00	-13,371.00	-13,371.00	.00	.00	.00	-100.0%
106574 460705 5004 RR COMM	3,754.00	3,754.00	3,754.00	3,754.00	3,754.00	.00	.0%
106574 461100 5003 T/OCCUP TX	117,734.80	115,000.00	130,000.00	115,000.00	115,000.00	.00	-11.5%
106574 461900 5005 ECON D INC	4,273,958.82	5,050,000.00	5,150,000.00	5,665,000.00	5,665,000.00	.00	10.0%
106574 461951 5005 EDC PROP	101,899.33	101,900.00	101,900.00	101,900.00	101,900.00	.00	.0%
106574 461952 5005 TAX OTHER	6,515.89	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
106574 469604 5004 CL & LAKE	.00	.00	.00	10,000.00	.00	.00	.0%
TOTAL SPECIAL APP ECONOMIC D	4,372,757.08	5,148,283.00	5,248,283.00	5,786,654.00	5,776,654.00	.00	10.3%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 70
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106576	SPECIAL APP HUMAN SERVICES							
106576	335700 5003 ABC TAX	-15,566.66	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00	.0%
106576	340033 MH LEASE	.00	.00	-10,002.00	-20,004.00	-20,004.00	.00	100.0%
106576	460500 5005 MED EXAMNR	74,500.00	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
106576	460501 5004 CALD. OPP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
106576	460700 5004 MENTL HLTH	104,137.92	104,138.00	104,138.00	104,138.00	104,138.00	.00	.0%
106576	460701 5003 SMOKY MTN	15,566.66	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0%
106576	461000 5004 SHELTH HOME	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0%
106576	461002 5004 ROBINS NST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
106576	461300 5004 CALDWL HSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
106576	462100 5004 SR CTR OPR	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	.00	100.0%
106576	462401 CONFLCT CT	.00	.00	.00	6,623.00	.00	.00	.0%
106576	462800 5004 HOME MEALS	13,473.00	13,473.00	13,473.00	13,473.00	13,473.00	.00	.0%
106576	463000 5004 ADOLSC HTH	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	.00	25.0%
106576	463100 5004 STAT WOMEN	500.00	500.00	500.00	.00	.00	.00	-100.0%
106576	464300 HKY AIRPRT	.00	.00	.00	2,400.00	.00	.00	.0%
106576	464400 5004 AIRPORT	46,774.00	47,137.00	47,137.00	47,137.00	47,137.00	.00	.0%
106576	464401 5004 AIRPORT TX	26,113.52	35,000.00	26,100.00	35,000.00	35,000.00	.00	34.1%
106576	464503 5004 COG MPO	14,698.58	14,699.00	14,699.00	15,175.00	15,175.00	.00	3.2%
106576	464504 5004 COG WATER	6,362.89	6,363.00	6,363.00	6,558.00	6,558.00	.00	3.1%
106576	469603 5004 HH CLINIC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
106576	469608 5004 SMART ST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
106576	469810 TUT FOREST	.00	.00	30,000.00	.00	.00	.00	-100.0%
TOTAL SPECIAL APP HUMAN SERV		365,559.91	380,310.00	391,408.00	377,500.00	360,477.00	.00	-3.6%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106577	SPECIAL APP CULTURE & RECREATI							
106577	460800 5004 ARTS COUNC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
106577	461400 5004 HIST SCTY	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	.00	100.0%
106577	461500 5004 BATONPK	8,000.00	8,000.00	8,000.00	14,000.00	8,000.00	.00	75.0%
106577	461501 5004 OAKHILL PK	9,628.00	9,628.00	9,628.00	12,000.00	9,628.00	.00	24.6%
106577	461502 5004 N CAT PK	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.00	.0%
106577	461503 5004 COLL PK	18,114.00	18,114.00	18,114.00	20,469.00	18,114.00	.00	13.0%
106577	461504 5004 WILSON CRK	3,980.59	.00	.00	.00	.00	.00	.0%
106577	461507 5004 KCCA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
106577	461508 5004 GAMWELL OP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
106577	461509 5004 SPEC OLYMP	.00	.00	.00	2,500.00	2,500.00	.00	.0%
106577	461520 DUDLEY	.00	.00	4,000.00	.00	.00	.00	-100.0%
106577	461520 5004 DUDLEY	.00	.00	.00	5,000.00	5,000.00	.00	.0%
106577	462700 5004 FT DEFIANC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
	TOTAL SPECIAL APP CULTURE &	66,722.59	62,742.00	66,742.00	83,469.00	70,242.00	.00	25.1%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 72
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106578 SPECIAL APP EDUCATION							
106578 460600 5004 ED FOUNDTN	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	.00	.0%
106578 463400 5004 COMM SCHLS	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	.0%
TOTAL SPECIAL APP EDUCATION	44,520.00	44,520.00	44,520.00	44,520.00	44,520.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 73
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
106579 JUVENILE CRIME PREVENTION							
106579 334100 JCPC STATE	-203,599.00	-211,117.00	-211,117.00	-211,117.00	-211,117.00	.00	.0%
106579 397051 FB AP JCPC	.00	.00	-756.02	.00	.00	.00	-100.0%
106579 466200 PSYC SRV	21,416.00	21,416.00	21,416.00	19,832.00	19,832.00	.00	-7.4%
106579 466600 YTH SX TRT	39,000.00	39,000.00	39,000.00	33,500.00	33,500.00	.00	-14.1%
106579 466900 TSK FORCE	11,502.98	12,259.00	12,259.00	12,006.00	12,006.00	.00	-2.1%
106579 467000 JCPC RMBS	3,354.08	.00	756.02	.00	.00	.00	-100.0%
106579 467101 PRJ CHLLGE	68,112.00	65,098.00	65,098.00	65,098.00	65,098.00	.00	.0%
106579 467300 PAR/ADOLSC	14,607.00	15,338.00	15,338.00	14,843.00	14,843.00	.00	-3.2%
106579 467600 CON RESOL	23,104.00	23,187.00	23,187.00	.00	.00	.00	-100.0%
106579 467800 SURVIVAL S	.00	.00	.00	27,850.00	27,850.00	.00	.0%
106579 467901 ADOL SUB A	20,099.00	27,319.00	27,319.00	27,319.00	27,319.00	.00	.0%
106579 468004 PHX HOMES	4,629.00	.00	.00	.00	.00	.00	.0%
106579 468007 CFRIENDS	.00	7,500.00	7,500.00	10,669.00	10,669.00	.00	42.3%
TOTAL JUVENILE CRIME PREVENT	2,225.06	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
109000	CAPITAL OUTLAY							
109000	330000 4317 OTH GRANTS	.00	.00	-11,111.25	.00	.00	.00	-100.0%
109000	330000 4600 OTH GRANTS	.00	.00	-240,000.00	.00	.00	.00	-100.0%
109000	435500 4272 M&R BLDG	57,902.00	.00	.00	60,000.00	60,000.00	.00	.0%
109000	451000 4130 EQUIPMENT	.00	.00	.00	38,000.00	38,000.00	.00	.0%
109000	451000 4160 EQUIPMENT	52,921.00	315,000.00	315,000.00	144,000.00	144,000.00	.00	-54.3%
109000	451000 4162 EQUIPMENT	77,468.43	50,000.00	.00	.00	.00	.00	.0%
109000	451000 4170 EQUIPMENT	.00	181,562.89	180,666.89	469,050.00	.00	.00	159.6%
109000	451000 4260 EQUIPMENT	9,850.00	.00	.00	71,607.01	71,607.01	.00	.0%
109000	451000 4261 EQUIPMENT	.00	.00	15,925.00	.00	.00	.00	-100.0%
109000	451000 4268 EQUIPMENT	21,325.00	.00	.00	15,600.00	15,600.00	.00	.0%
109000	451000 4317 EQUIPMENT	11,783.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
109000	451000 4320 EQUIPMENT	15,755.25	77,190.00	77,190.00	40,500.00	40,500.00	.00	-47.5%
109000	451000 4600 EQUIPMENT	120,531.79	264,694.86	333,948.88	36,500.00	36,500.00	.00	-89.1%
109000	451000 4601 EQUIPMENT	.00	.00	.00	5,450.00	5,450.00	.00	.0%
109000	451000 5115 EQUIPMENT	49,949.00	.00	.00	.00	.00	.00	.0%
109000	451001 4141 VEHICLES	.00	.00	.00	30,000.00	.00	.00	.0%
109000	451001 4160 VEHICLES	.00	.00	.00	25,000.00	.00	.00	.0%
109000	451001 4190 VEHICLES	.00	.00	.00	22,000.00	22,000.00	.00	.0%
109000	451001 4260 VEHICLES	35,957.30	.00	.00	156,821.91	161,821.91	.00	.0%
109000	451001 4314 VEHICLES	32,188.00	.00	.00	.00	.00	.00	.0%
109000	451001 4315 VEHICLES	.00	.00	.00	.00	261,000.00	.00	.0%
109000	451001 4316 VEHICLES	.00	.00	.00	420,000.00	420,000.00	.00	.0%
109000	451001 4318 VEHICLES	258,984.48	289,100.00	474,600.00	.00	.00	.00	-100.0%
109000	451001 4320 VEHICLES	.00	.00	110,000.00	.00	.00	.00	-100.0%
109000	451001 4600 VEHICLES	.00	.00	30,145.20	508,900.00	258,900.00	.00	1588.2%
109000	451001 4601 VEHICLES	.00	57,972.25	57,972.25	51,000.00	45,000.00	.00	-12.0%
109000	451001 4900 VEHICLES	.00	24,400.00	24,400.00	.00	.00	.00	-100.0%
109000	451001 4910 VEHICLES	.00	.00	.00	20,917.06	20,917.06	.00	.0%
109000	451001 5190 VEHICLES	.00	.00	.00	25,000.00	30,981.00	.00	.0%
109000	451001 5310 VEHICLES	.00	36,080.00	36,080.00	72,436.00	72,436.00	.00	100.8%
109000	452000 4125 NON-C EQUIP	4,125.00	.00	.00	.00	.00	.00	.0%
109000	452000 4140 NON-C EQUIP	1,254.00	.00	.00	.00	.00	.00	.0%
109000	452000 4142 NON-C EQUIP	.00	.00	.00	3,000.00	.00	.00	.0%
109000	452000 4160 NON-C EQUIP	6,646.76	.00	.00	10,000.00	10,000.00	.00	.0%
109000	452000 4162 NON-C EQUIP	.00	.00	50,000.00	52,000.00	52,000.00	.00	4.0%
109000	452000 4170 NON-C EQUIP	.00	.00	896.00	.00	.00	.00	-100.0%
109000	452000 4260 NON-C EQUIP	3,713.39	.00	.00	.00	.00	.00	.0%
109000	452000 4310 NON-C EQUIP	.00	.00	.00	13,216.23	13,216.23	.00	.0%
109000	452000 4315 NON-C EQUIP	.00	.00	.00	.00	88,582.00	.00	.0%
109000	452000 4316 NON-C EQUIP	7,278.54	.00	.00	28,788.52	28,788.52	.00	.0%
109000	452000 4317 NON-C EQUIP	7,684.42	.00	11,111.25	.00	.00	.00	-100.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 75
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
109000	452000	4318	NON-C EQUIP	.00	.00	10,632.00	.00	.00	.00	-100.0%
109000	452000	4320	NON-C EQUIP	43,387.67	.00	26,071.30	.00	.00	.00	-100.0%
109000	452000	4600	NON-C EQUIP	28,584.99	.00	10,745.98	.00	.00	.00	-100.0%
109000	452000	4601	NON-C EQUIP	4,374.78	.00	.00	4,650.00	4,650.00	.00	.0%
109000	452000	4602	NON-C EQUIP	.00	.00	.00	5,551.00	5,551.00	.00	.0%
109000	452000	5116	NON-C EQUIP	4,382.00	.00	.00	.00	.00	.00	.0%
109000	457000	4600	LAND ACQTN	.00	.00	150,000.00	.00	.00	.00	-100.0%
109000	459600	4286	CONSTRUCTN	.00	70,000.00	70,000.00	.00	55,000.00	.00	-100.0%
109000	459600	4600	CONSTRUCTN	.00	.00	116,400.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY				856,046.80	1,466,000.00	1,950,673.50	2,329,987.73	1,962,500.73	.00	19.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
109100	DEBT SERVICE-GEN GOVERNMENT							
109100	419601 LOAN FEES	.00	.00	18,000.00	.00	.00	.00	-100.0%
109100	471000 BOND PRINC	93,933.00	55,167.00	55,167.00	.00	.00	.00	-100.0%
109100	472000 BOND INTRS	4,473.00	1,656.00	1,656.00	.00	.00	.00	-100.0%
109100	473000 LEASE P PR	2,626,333.71	2,650,000.00	2,664,500.00	2,430,000.00	2,430,000.00	.00	-8.8%
109100	474000 LEASE P IN	549,085.74	485,000.00	485,000.00	441,000.00	441,000.00	.00	-9.1%
109100	474102 NCHFA	.00	.00	10,002.00	20,004.00	20,004.00	.00	100.0%
	TOTAL DEBT SERVICE-GEN GOVER	3,273,825.45	3,191,823.00	3,234,325.00	2,891,004.00	2,891,004.00	.00	-10.6%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 77
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
109800 INTERFUND TRANSFER							
109800 390000 L/P	.00	.00	.00	-2,329,987.73	-1,557,918.73	.00	.0%
109800 390001 PRO REFUND	.00	-1,296,000.00	-1,264,000.00	.00	.00	.00	-100.0%
109800 391000 IT CAP.PRO	.00	.00	-778,000.00	.00	-669,276.00	.00	-100.0%
109800 391005 IF 911	.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.00	.0%
109800 392001 SALE ASSET	-66,202.88	-10,000.00	-38,000.00	-10,000.00	-10,000.00	.00	-73.7%
109800 397000 FB APP.	.00	-5,349,473.82	-6,063,306.83	-5,349,473.82	-5,221,741.65	.00	-11.8%
109800 498800 INT TR CPT	13,371.00	13,371.00	363,371.00	.00	350,000.00	.00	-100.0%
TOTAL INTERFUND TRANSFER	-52,831.88	-6,992,102.82	-8,129,935.83	-8,039,461.55	-7,458,936.38	.00	-1.1%
TOTAL GENERAL FUND	-339,343.18	.00	.00	399,989.37	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 79
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
134309 EMER TELE SYS-WIRELESS							
134309 330000 OTH GRANTS	-27,099.38	.00	.00	.00	.00	.00	.0%
134309 340015 WIRELESS	-396,497.59	-405,552.11	-405,552.11	-405,552.11	-405,552.11	.00	.0%
134309 426000 SUPPLIES	8,491.42	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
134309 431200 TR-TRAIING	565.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
134309 432100 TELEPHONE	88,088.46	110,000.00	110,000.00	110,000.00	110,000.00	.00	.0%
134309 444100 CONTRACTUL	226,109.98	225,000.00	225,000.00	225,000.00	225,000.00	.00	.0%
134309 444500 SV-SOFTWRE	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
134309 451000 EQUIPMENT	208,054.30	17,552.11	17,552.11	27,552.11	27,552.11	.00	57.0%
134309 452000 NON-C EQUP	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL EMER TELE SYS-WIRELESS	120,212.19	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY TELEPHONE	119,851.69	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 80
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
SALES TAX REINVESTMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
203000	SALES TAX REINVESTMENT FUND							
203000	310000 MISC. REV	-4,000.00	.00	.00	.00	.00	.00	.0%
203000	330022 MUN.CONTR.	-867,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.00	.0%
203000	361100 INT.ON INV	-4,751.95	.00	.00	.00	.00	.00	.0%
203000	397000 FB APP.	.00	-2,000,000.00	-2,388,572.70	-2,000,000.00	-2,000,000.00	.00	-16.3%
203000	498000 INTERFD TR	.00	350,000.00	350,000.00	350,000.00	350,000.00	.00	.0%
203000	498800 INT TR CPT	.00	.00	388,572.70	.00	.00	.00	-100.0%
TOTAL SALES TAX REINVESTMENT		-875,751.95	-2,250,000.00	-2,250,000.00	-2,250,000.00	-2,250,000.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 81
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
SALES TAX REINVESTMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
204504	ECONOMIC DEVELOPMENT							
204504	330000 OTH GRANTS	-509,978.85	.00	.00	.00	.00	.00	.0%
204504	429000 GRANT EXP	351,228.85	.00	500,000.00	.00	.00	.00	-100.0%
204504	444100 CONTRACTUL	12,000.00	.00	.00	.00	.00	.00	.0%
204504	461900 ECON D INC	197,500.00	2,250,000.00	1,750,000.00	2,250,000.00	2,250,000.00	.00	28.6%
TOTAL ECONOMIC DEVELOPMENT		50,750.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	.00	.0%
TOTAL SALES TAX REINVESTMENT		-825,001.95	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 82
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
RESCUE READINESS FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
244340 RESCUE SERVICES							
244340 311106 2006 PTAX	-89.03	.00	.00	.00	.00	.00	.0%
244340 311107 07 PTAX	-677.24	.00	.00	.00	.00	.00	.0%
244340 311108 08 PTAX	-633.60	.00	.00	.00	.00	.00	.0%
244340 311109 09 P TAX	-683.43	.00	.00	.00	.00	.00	.0%
244340 311110 10 PTAX	-810.69	.00	.00	.00	.00	.00	.0%
244340 311111 11 PTAX	-978.21	.00	.00	.00	.00	.00	.0%
244340 311112 12 PTAX	-1,329.99	.00	.00	.00	.00	.00	.0%
244340 311113 13 P TAX	-2,978.19	.00	.00	.00	.00	.00	.0%
244340 311114 14 P TAX	-3,441.63	.00	.00	.00	.00	.00	.0%
244340 311115 15 P TAX	-6,288.22	.00	.00	.00	.00	.00	.0%
244340 311116 16 P TAX	-498,857.43	.00	.00	.00	.00	.00	.0%
244340 311310 10 VTAX	-2.95	.00	.00	.00	.00	.00	.0%
244340 311311 11 VTAX	-126.69	.00	.00	.00	.00	.00	.0%
244340 311312 12 VTAX	-130.93	.00	.00	.00	.00	.00	.0%
244340 311313 2013 V TAX	-109.81	.00	.00	.00	.00	.00	.0%
244340 311314 2014 V TAX	-2.12	.00	.00	.00	.00	.00	.0%
244340 311316 2016 V TAX	-52,971.14	.00	.00	.00	.00	.00	.0%
244340 311317 2017 V TAX	.00	.00	.00	.00	.00	.00	.0%
244340 319100 PEN/INT	-6,262.29	.00	.00	.00	.00	.00	.0%
244340 319102 DISCOUNTS	6,939.73	.00	.00	.00	.00	.00	.0%
244340 361100 INT.ON INV	-230.94	.00	.00	.00	.00	.00	.0%
244340 397000 FB APP.	.00	.00	-18,369.11	.00	.00	.00	-100.0%
244340 444108 VTAX FEES	2,310.25	.00	2,000.00	.00	.00	.00	-100.0%
244340 469400 FIRST RESP	16,000.00	.00	.00	.00	.00	.00	.0%
244340 484300 DIST TX CL	766,704.54	.00	14,000.00	.00	.00	.00	-100.0%
TOTAL RESCUE SERVICES	215,349.99	.00	-2,369.11	.00	.00	.00	-100.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 83
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RESCUE READINESS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
249800 OTHER FINANCING SOURCES (USES)							
249800 498000 INTERFD TR	.00	.00	2,369.11	.00	.00	.00	-100.0%
TOTAL OTHER FINANCING SOURCE	.00	.00	2,369.11	.00	.00	.00	-100.0%
TOTAL RESCUE READINESS FUND	215,349.99	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 84
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GAMEWELL FIRE DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
254340 GAMEWELL FIRE DISTRICT							
254340 311106 2006 PTAX	-96.47	.00	.00	.00	.00	.00	.0%
254340 311107 07 PTAX	-1,593.06	.00	.00	.00	.00	.00	.0%
254340 311108 08 PTAX	-777.03	.00	.00	.00	.00	.00	.0%
254340 311109 09 P TAX	-484.79	.00	.00	.00	.00	.00	.0%
254340 311110 10 PTAX	-669.40	.00	.00	.00	.00	.00	.0%
254340 311111 11 PTAX	-705.26	.00	.00	.00	.00	.00	.0%
254340 311112 12 PTAX	-1,419.62	.00	.00	.00	.00	.00	.0%
254340 311113 13 P TAX	-1,598.33	.00	.00	.00	.00	.00	.0%
254340 311114 14 P TAX	-4,043.45	.00	.00	.00	.00	.00	.0%
254340 311115 15 P TAX	-8,746.40	.00	.00	.00	.00	.00	.0%
254340 311116 16 P TAX	-254,435.96	-12,500.00	-12,500.00	.00	.00	.00	-100.0%
254340 311117 17 P TAX	.00	-303,376.00	-303,376.00	-15,000.00	-15,000.00	.00	-95.1%
254340 311118 18 P TAX	.00	.00	.00	-302,445.00	-302,445.00	.00	.0%
254340 311311 11 VTAX	-99.54	.00	.00	.00	.00	.00	.0%
254340 311312 12 VTAX	-145.01	.00	.00	.00	.00	.00	.0%
254340 311313 2013 V TAX	-132.33	.00	.00	.00	.00	.00	.0%
254340 311316 2016 V TAX	-46,176.17	-600.00	-600.00	.00	.00	.00	-100.0%
254340 311317 2017 V TAX	.00	-50,118.00	-66,118.00	-100.00	-100.00	.00	-99.8%
254340 311318 18 V TAX	.00	.00	.00	-78,985.00	-78,985.00	.00	.0%
254340 319100 PEN/INT	-6,844.22	-3,800.00	-3,800.00	-5,000.00	-5,000.00	.00	31.6%
254340 319102 DISCOUNTS	2,988.55	3,000.00	3,000.00	4,000.00	4,000.00	.00	33.3%
254340 361100 INT.ON INV	-15.24	-50.00	-50.00	-50.00	-50.00	.00	.0%
254340 444108 VTAX FEES	1,985.86	1,500.00	1,500.00	2,000.00	2,000.00	.00	33.3%
254340 484300 DIST TX CL	322,983.53	365,944.00	381,944.00	395,580.00	395,580.00	.00	3.6%
TOTAL GAMEWELL FIRE DISTRICT	-24.34	.00	.00	.00	.00	.00	.0%
TOTAL GAMEWELL FIRE DISTRICT	-24.34	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 85
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
NORTH CATAWBA FIRE DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
264340 NORTH CATAWBA FIRE DISTRICT							
264340 311106 2006 PTAX	-83.86	.00	.00	.00	.00	.00	.0%
264340 311107 07 PTAX	-723.32	.00	.00	.00	.00	.00	.0%
264340 311108 08 PTAX	-262.37	.00	.00	.00	.00	.00	.0%
264340 311109 09 P TAX	-460.49	.00	.00	.00	.00	.00	.0%
264340 311110 10 PTAX	-492.30	.00	.00	.00	.00	.00	.0%
264340 311111 11 PTAX	-452.78	.00	.00	.00	.00	.00	.0%
264340 311112 12 PTAX	-735.27	.00	.00	.00	.00	.00	.0%
264340 311113 13 P TAX	-1,818.74	.00	.00	.00	.00	.00	.0%
264340 311114 14 P TAX	-4,081.68	.00	.00	.00	.00	.00	.0%
264340 311115 15 P TAX	-6,972.46	.00	.00	.00	.00	.00	.0%
264340 311116 16 P TAX	-522,407.25	-11,500.00	-11,500.00	.00	.00	.00	-100.0%
264340 311117 17 P TAX	.00	-600,604.00	-600,604.00	-15,000.00	-15,000.00	.00	-97.5%
264340 311118 18 P TAX	.00	.00	.00	-604,495.00	-604,495.00	.00	.0%
264340 311310 10 VTAX	-6.61	.00	.00	.00	.00	.00	.0%
264340 311311 11 VTAX	-182.36	.00	.00	.00	.00	.00	.0%
264340 311312 12 VTAX	-164.55	.00	.00	.00	.00	.00	.0%
264340 311313 2013 V TAX	-188.52	.00	.00	.00	.00	.00	.0%
264340 311316 2016 V TAX	-91,628.92	-600.00	-600.00	.00	.00	.00	-100.0%
264340 311317 2017 V TAX	.00	-101,527.00	-116,527.00	-100.00	-100.00	.00	-99.9%
264340 311318 18 V TAX	.00	.00	.00	-157,760.00	-157,760.00	.00	.0%
264340 319100 PEN/INT	-5,709.17	-2,300.00	-2,300.00	-4,000.00	-4,000.00	.00	73.9%
264340 319102 DISCOUNTS	6,790.82	7,000.00	7,000.00	8,000.00	8,000.00	.00	14.3%
264340 361100 INT.ON INV	-26.28	-50.00	-50.00	-50.00	-50.00	.00	.0%
264340 444108 VTAX FEES	3,983.66	2,600.00	2,600.00	2,500.00	2,500.00	.00	-3.8%
264340 484300 DIST TX CL	625,623.58	706,981.00	721,981.00	770,905.00	770,905.00	.00	6.8%
TOTAL NORTH CATAWBA FIRE DIS	1.13	.00	.00	.00	.00	.00	.0%
TOTAL NORTH CATAWBA FIRE DIS	1.13	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 86
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PATTERSON FIRE DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
274340 PATTERSON FIRE DISTRICT							
274340 311107 07 PTAX	-192.26	.00	.00	.00	.00	.00	.0%
274340 311108 08 PTAX	-720.70	.00	.00	.00	.00	.00	.0%
274340 311109 09 P TAX	-721.36	.00	.00	.00	.00	.00	.0%
274340 311110 10 PTAX	-760.77	.00	.00	.00	.00	.00	.0%
274340 311111 11 PTAX	-810.14	.00	.00	.00	.00	.00	.0%
274340 311112 12 PTAX	-1,380.84	.00	.00	.00	.00	.00	.0%
274340 311113 13 P TAX	-721.76	.00	.00	.00	.00	.00	.0%
274340 311114 14 P TAX	-1,075.40	.00	.00	.00	.00	.00	.0%
274340 311115 15 P TAX	-2,371.29	.00	.00	.00	.00	.00	.0%
274340 311116 16 P TAX	-180,204.87	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
274340 311117 17 P TAX	.00	-201,898.00	-201,898.00	-5,000.00	-5,000.00	.00	-97.5%
274340 311118 18 P TAX	.00	.00	.00	-201,481.00	-201,481.00	.00	.0%
274340 311311 11 VTAX	-28.20	.00	.00	.00	.00	.00	.0%
274340 311312 12 VTAX	-34.49	.00	.00	.00	.00	.00	.0%
274340 311313 2013 V TAX	-42.69	.00	.00	.00	.00	.00	.0%
274340 311316 2016 V TAX	-18,515.83	-400.00	-400.00	.00	.00	.00	-100.0%
274340 311317 2017 V TAX	.00	-20,677.00	-28,677.00	-100.00	-100.00	.00	-99.7%
274340 311318 18 V TAX	.00	.00	.00	-31,458.00	-31,458.00	.00	.0%
274340 319100 PEN/INT	-3,361.56	-1,300.00	-1,300.00	-1,200.00	-1,200.00	.00	-7.7%
274340 319102 DISCOUNTS	2,203.58	2,400.00	2,400.00	2,800.00	2,800.00	.00	16.7%
274340 361100 INT.ON INV	-9.79	-40.00	-40.00	-40.00	-40.00	.00	.0%
274340 444108 VTAX FEES	800.71	1,000.00	1,000.00	1,500.00	1,500.00	.00	50.0%
274340 484300 DIST TX CL	207,942.99	225,915.00	233,915.00	234,979.00	234,979.00	.00	.5%
TOTAL PATTERSON FIRE DISTRIC	-4.67	.00	.00	.00	.00	.00	.0%
TOTAL PATTERSON FIRE DISTRIC	-4.67	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 89
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SAWMILLS FIRE DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
314340 SAWMILLS FIRE DISTRICT							
314340 311106 2006 PTAX	-296.01	.00	.00	.00	.00	.00	.0%
314340 311107 07 PTAX	-485.09	.00	.00	.00	.00	.00	.0%
314340 311108 08 PTAX	-505.43	.00	.00	.00	.00	.00	.0%
314340 311109 09 P TAX	-499.61	.00	.00	.00	.00	.00	.0%
314340 311110 10 PTAX	-297.50	.00	.00	.00	.00	.00	.0%
314340 311111 11 PTAX	-561.10	.00	.00	.00	.00	.00	.0%
314340 311112 12 PTAX	-923.32	.00	.00	.00	.00	.00	.0%
314340 311113 13 P TAX	-1,326.25	.00	.00	.00	.00	.00	.0%
314340 311114 14 P TAX	-2,292.84	.00	.00	.00	.00	.00	.0%
314340 311115 15 P TAX	-4,540.14	.00	.00	.00	.00	.00	.0%
314340 311116 16 P TAX	-301,810.56	-7,500.00	-7,500.00	.00	.00	.00	-100.0%
314340 311117 17 P TAX	.00	-322,614.00	-322,614.00	-7,000.00	-7,000.00	.00	-97.8%
314340 311118 18 P TAX	.00	.00	.00	-327,867.00	-327,867.00	.00	.0%
314340 311311 11 VTAX	-201.29	.00	.00	.00	.00	.00	.0%
314340 311312 12 VTAX	-131.45	.00	.00	.00	.00	.00	.0%
314340 311313 2013 V TAX	-95.92	.00	.00	.00	.00	.00	.0%
314340 311316 2016 V TAX	-50,523.57	-400.00	-400.00	.00	.00	.00	-100.0%
314340 311317 2017 V TAX	.00	-54,064.00	-62,064.00	-100.00	-100.00	.00	-99.8%
314340 311318 18 V TAX	.00	.00	.00	-80,405.00	-80,405.00	.00	.0%
314340 319100 PEN/INT	-4,314.74	-1,900.00	-1,900.00	-1,900.00	-1,900.00	.00	.0%
314340 319102 DISCOUNTS	3,848.64	4,000.00	4,000.00	4,500.00	4,500.00	.00	12.5%
314340 361100 INT.ON INV	-15.55	-50.00	-50.00	-50.00	-50.00	.00	.0%
314340 444108 VTAX FEES	2,204.99	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
314340 484300 DIST TX CL	362,758.71	381,028.00	389,028.00	411,322.00	411,322.00	.00	5.7%
TOTAL SAWMILLS FIRE DISTRICT	-8.03	.00	.00	.00	.00	.00	.0%
TOTAL SAWMILLS FIRE DISTRICT	-8.03	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 90
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2017	2018	2018	2019	2019	2019	PCT
GRACE CHAPEL FIRE DISTRICT	ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
324340 GRACE CHAPEL FIRE DISTRICT							
324340 311107 07 PTAX	-350.55	.00	.00	.00	.00	.00	.0%
324340 311108 08 PTAX	-256.00	.00	.00	.00	.00	.00	.0%
324340 311109 09 P TAX	-253.04	.00	.00	.00	.00	.00	.0%
324340 311110 10 PTAX	-408.35	.00	.00	.00	.00	.00	.0%
324340 311111 11 PTAX	-373.91	.00	.00	.00	.00	.00	.0%
324340 311112 12 PTAX	-438.75	.00	.00	.00	.00	.00	.0%
324340 311113 13 P TAX	-737.81	.00	.00	.00	.00	.00	.0%
324340 311114 14 P TAX	-1,621.69	.00	.00	.00	.00	.00	.0%
324340 311115 15 P TAX	-2,909.57	.00	.00	.00	.00	.00	.0%
324340 311116 16 P TAX	-330,225.95	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
324340 311117 17 P TAX	.00	-321,762.00	-321,762.00	-6,000.00	-6,000.00	.00	-98.1%
324340 311118 18 P TAX	.00	.00	.00	-378,745.00	-378,745.00	.00	.0%
324340 311311 11 VTAX	-68.76	.00	.00	.00	.00	.00	.0%
324340 311312 12 VTAX	-56.61	.00	.00	.00	.00	.00	.0%
324340 311313 2013 V TAX	-45.53	.00	.00	.00	.00	.00	.0%
324340 311314 2014 V TAX	-14.99	.00	.00	.00	.00	.00	.0%
324340 311316 2016 V TAX	-45,193.28	-300.00	-300.00	.00	.00	.00	-100.0%
324340 311317 2017 V TAX	.00	-43,519.00	-65,519.00	-100.00	-100.00	.00	-99.8%
324340 311318 18 V TAX	.00	.00	.00	-79,905.00	-79,905.00	.00	.0%
324340 319100 PEN/INT	-2,711.24	-1,000.00	-1,000.00	-1,500.00	-1,500.00	.00	50.0%
324340 319102 DISCOUNTS	4,747.61	4,800.00	4,800.00	5,000.00	5,000.00	.00	4.2%
324340 361100 INT.ON INV	-15.00	-50.00	-50.00	-50.00	-50.00	.00	.0%
324340 444108 VTAX FEES	2,007.75	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
324340 484300 DIST TX CL	378,927.03	367,331.00	389,331.00	459,800.00	459,800.00	.00	18.1%
TOTAL GRACE CHAPEL FIRE DIST	1.36	.00	.00	.00	.00	.00	.0%
TOTAL GRACE CHAPEL FIRE DIST	1.36	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 92
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: YADKIN VALLEY FIRE DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
344340 YADKIN VALLEY FIRE DISTRICT							
344340 311107 07 PTAX	-67.58	.00	.00	.00	.00	.00	.0%
344340 311108 08 PTAX	-131.88	.00	.00	.00	.00	.00	.0%
344340 311109 09 P TAX	-171.01	.00	.00	.00	.00	.00	.0%
344340 311110 10 PTAX	-158.99	.00	.00	.00	.00	.00	.0%
344340 311111 11 PTAX	-317.55	.00	.00	.00	.00	.00	.0%
344340 311112 12 PTAX	-389.48	.00	.00	.00	.00	.00	.0%
344340 311113 13 P TAX	-556.42	.00	.00	.00	.00	.00	.0%
344340 311114 14 P TAX	-696.23	.00	.00	.00	.00	.00	.0%
344340 311115 15 P TAX	-1,627.55	.00	.00	.00	.00	.00	.0%
344340 311116 16 P TAX	-51,782.33	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
344340 311117 17 P TAX	.00	-91,030.00	-91,030.00	-2,000.00	-2,000.00	.00	-97.8%
344340 311118 18 P TAX	.00	.00	.00	-91,255.00	-91,255.00	.00	.0%
344340 311310 10 VTAX	-11.28	.00	.00	.00	.00	.00	.0%
344340 311311 11 VTAX	-5.66	.00	.00	.00	.00	.00	.0%
344340 311312 12 VTAX	-14.56	.00	.00	.00	.00	.00	.0%
344340 311313 2013 V TAX	-3.00	.00	.00	.00	.00	.00	.0%
344340 311316 2016 V TAX	-5,942.39	-250.00	-250.00	.00	.00	.00	-100.0%
344340 311317 2017 V TAX	.00	-8,805.00	-13,805.00	-100.00	-100.00	.00	-99.3%
344340 311318 18 V TAX	.00	.00	.00	-15,016.00	-15,016.00	.00	.0%
344340 319100 PEN/INT	-1,314.19	-400.00	-400.00	-800.00	-800.00	.00	100.0%
344340 319102 DISCOUNTS	555.38	650.00	650.00	1,100.00	1,100.00	.00	69.2%
344340 361100 INT.ON INV	-3.17	-25.00	-25.00	-25.00	-25.00	.00	.0%
344340 444108 VTAX FEES	247.11	450.00	450.00	700.00	700.00	.00	55.6%
344340 484300 DIST TX CL	62,381.74	101,410.00	106,410.00	107,396.00	107,396.00	.00	.9%
TOTAL YADKIN VALLEY FIRE DIS	-9.04	.00	.00	.00	.00	.00	.0%
TOTAL YADKIN VALLEY FIRE DIS	-9.04	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 98
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
603000 GENERAL WATER REVENUE							
603000 310000 MISC. REV	-4,098.55	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
603000 340017 WTRRECEIPT	-3,347,482.63	-3,448,500.00	-3,448,500.00	-3,400,000.00	-3,400,000.00	.00	-1.4%
603000 340018 WTR/SEW-HK	-8,543.57	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.00	.0%
603000 340019 SEWERREC.	-65,709.37	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.00	.0%
603000 340020 RECONNECT	-22,624.73	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
603000 340021 WATERMETR	-50,450.00	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.00	12.5%
603000 340023 GMWLL SEWE	-48,104.87	-45,000.00	-45,000.00	-47,000.00	-47,000.00	.00	4.4%
603000 340025 COLL LEN	-6,763.78	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	.0%
603000 340026 COLL GAME	-4,941.45	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
603000 361100 INT.ON INV	-5,657.39	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
603000 392001 SALE ASSET	-13,251.56	.00	.00	.00	.00	.00	.0%
603000 397000 FB APP.	.00	.00	-60,000.00	-269,604.11	-286,604.11	.00	349.3%
TOTAL GENERAL WATER REVENUE	-3,577,627.90	-3,657,500.00	-3,717,500.00	-3,885,604.11	-3,902,604.11	.00	4.5%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 99
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
607120	WATER							
607120	412100	SALARIES	433,103.43	474,030.38	474,030.38	474,030.38	474,030.38	.00 .0%
607120	412200	OVERTIME	4,076.15	10,000.00	10,000.00	10,000.00	10,000.00	.00 .0%
607120	412300	A VAC ADJ	-466.80	.00	.00	.00	.00	.00 .0%
607120	412700	LONGEVITY	13,300.00	14,200.00	14,200.00	13,700.00	13,700.00	.00 -3.5%
607120	418100	FICA	31,643.56	36,121.11	36,121.11	36,263.33	36,263.33	.00 .4%
607120	418200	RETIRMENT	33,087.10	35,552.28	35,552.28	35,552.28	35,552.28	.00 .0%
607120	418300	HOSPITALZN	79,000.00	84,000.00	84,000.00	78,000.00	78,000.00	.00 -7.1%
607120	418400	DENTAL INS	3,327.50	4,620.00	4,620.00	5,119.92	5,119.92	.00 10.8%
607120	418700	LIFE INS	353.70	422.00	422.00	367.20	367.20	.00 -13.0%
607120	419200	PROF FEES	200.00	10,000.00	3,000.00	20,000.00	20,000.00	.00 566.7%
607120	421200	UNIFORMS	2,738.45	12,000.00	12,000.00	12,000.00	12,000.00	.00 .0%
607120	424000	MAINT SPLY	487,461.38	170,000.00	170,000.00	600,000.00	150,000.00	.00 252.9%
607120	424100	STATE OP F	5,535.79	10,000.00	5,600.00	10,000.00	10,000.00	.00 78.6%
607120	424200	CONSUMER R	3,391.56	5,000.00	5,000.00	6,000.00	6,000.00	.00 20.0%
607120	425100	VEH FUEL	32,921.28	65,000.00	65,000.00	70,000.00	70,000.00	.00 7.7%
607120	426000	SUPPLIES	20,735.59	25,000.00	36,000.00	30,000.00	30,000.00	.00 -16.7%
607120	431100	TR-MILEAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00 .0%
607120	431200	TR-TRAIING	345.00	2,000.00	2,000.00	2,000.00	2,000.00	.00 .0%
607120	432100	TELEPHONE	8,494.58	9,000.00	9,000.00	10,500.00	10,500.00	.00 16.7%
607120	432200	TELE COMM	989.78	4,000.00	4,000.00	5,000.00	5,000.00	.00 25.0%
607120	432500	POSTAGE	52,032.35	70,000.00	70,000.00	70,000.00	70,000.00	.00 .0%
607120	433100	ELECTRICTY	16,311.95	20,000.00	20,000.00	20,000.00	20,000.00	.00 .0%
607120	435200	M&R EQUIPM	9,460.05	14,000.00	14,000.00	15,000.00	15,000.00	.00 7.1%
607120	435300	M&R VEHCL	8,975.15	15,000.00	15,000.00	15,000.00	15,000.00	.00 .0%
607120	435701	DAMAGE UTL	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00 .0%
607120	435800	M&R WATER	3,597.41	4,500.00	4,500.00	4,500.00	4,500.00	.00 .0%
607120	444100	CONTRACTUL	20,575.80	30,000.00	30,595.00	30,000.00	30,000.00	.00 -1.9%
607120	444110	SAFE WATER	757.55	15,000.00	15,000.00	15,000.00	15,000.00	.00 .0%
607120	444200	SRV-COMPTR	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00 .0%
607120	444300	SRV -OTHER	15,555.32	27,800.00	27,800.00	35,000.00	35,000.00	.00 25.9%
607120	445000	INS-B&EQP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00 .0%
607120	446000	DEPREC EXP	405,442.69	.00	.00	.00	.00	.00 .0%
607120	449600	WATER C PR	1,352,624.95	1,537,725.00	1,537,725.00	1,571,555.00	1,571,555.00	.00 2.2%
607120	449601	MIN PUR LE	42,285.49	200,000.00	200,000.00	200,000.00	200,000.00	.00 .0%
607120	449701	SWR REIMB	65,556.25	70,000.00	70,000.00	70,000.00	70,000.00	.00 .0%
607120	449702	GAMWLL SEW	47,861.75	45,000.00	45,000.00	47,000.00	47,000.00	.00 4.4%
607120	451000	EQUIPMENT	99,059.14	50,000.00	41,516.10	.00	.00	.00 -100.0%
607120	451001	VEHICLES	38,064.50	193,000.00	189,175.00	.00	.00	.00 -100.0%
607120	452000	NON-C EQUP	.00	5,000.00	17,308.90	467,000.00	467,000.00	.00 2598.0%
607120	499902	GAAP	-171,048.39	.00	.00	.00	.00	.00 .0%
TOTAL WATER			3,209,350.01	3,311,970.77	3,312,165.77	4,022,588.11	3,572,588.11	.00 21.4%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 100
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
607125	WATER DEPT BUILDING							
607125	426000 SUPPLIES	457.10	2,000.00	2,000.00	5,000.00	5,000.00	.00	150.0%
607125	433100 ELECTRICTY	.00	500.00	500.00	500.00	500.00	.00	.0%
607125	433400 WATER	867.35	1,000.00	1,400.00	1,000.00	1,000.00	.00	-28.6%
607125	435500 M&R BLDG	11,169.52	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
607125	445000 INS-B&EQP	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0%
607125	452000 NON-C EQUP	4,455.97	5,000.00	14,245.00	.00	.00	.00	-100.0%
	TOTAL WATER DEPT BUILDING	19,149.94	25,700.00	35,345.00	23,700.00	23,700.00	.00	-32.9%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 101
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
607126 CAPITAL PROJECTS-WATER							
607126 459600 WATER TANK	.00	.00	.00	75,000.00	75,000.00	.00	.0%
607126 459602 DEV REIMB	.00	.00	60,000.00	.00	.00	.00	-100.0%
607126 459902 PET PROJEC	.00	190,921.23	181,081.23	.00	.00	.00	-100.0%
607126 459903 PUMP STAT	.00	.00	.00	70,000.00	70,000.00	.00	.0%
TOTAL CAPITAL PROJECTS-WATER	.00	190,921.23	241,081.23	145,000.00	145,000.00	.00	-39.9%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 102
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
609800 INTERFUND TRANSFER							
609800 498000 INTERFD TR	.00	128,908.00	128,908.00	161,316.00	161,316.00	.00	25.1%
TOTAL INTERFUND TRANSFER	.00	128,908.00	128,908.00	161,316.00	161,316.00	.00	25.1%
TOTAL WATER	-349,127.95	.00	.00	467,000.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 103
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2017	2018	2018	2019	2019	2019	PCT
PROPRIETARY FIXED ASSETS		ACTUAL	ORIG BUD	REVISED BUD	REQUEST	RECOMMEND	APPROVED	CHANGE
6971	UTILITIES FIXED ASSETS							
6971	4999 DEPREC EXP	405,442.69	.00	.00	.00	.00	.00	.0%
6971	499900 RET/ADJ	-17,301.00	.00	.00	.00	.00	.00	.0%
	TOTAL UTILITIES FIXED ASSETS	388,141.69	.00	.00	.00	.00	.00	.0%
	TOTAL PROPRIETARY FIXED ASSE	388,141.69	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 104
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
753000 STATE SCHOOL BOND REVENUE							
753000 361100 INT.ON INV	-185.58	.00	.00	.00	.00	.00	.0%
TOTAL STATE SCHOOL BOND REVE	-185.58	.00	.00	.00	.00	.00	.0%

05/24/2018 16:27
thelton

CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 105
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
755910 STATE SCHOOL BOND							
755910 313006 ST 40	-1,075,090.84	-1,050,000.00	-1,050,000.00	-1,115,000.00	-1,115,000.00	.00	6.2%
755910 313007 ST 42	-2,150,181.73	-2,100,000.00	-2,100,000.00	-2,230,000.00	-2,230,000.00	.00	6.2%
755910 313008 ART 44*524	-300,000.00	.00	.00	.00	.00	.00	.0%
755910 334302 LOTTERY	-386,677.85	-382,380.00	-382,380.00	-378,081.00	-378,081.00	.00	-1.1%
755910 465501 SCH C OUTL	1,636,789.31	1,606,407.00	1,601,679.00	2,021,081.00	2,021,081.00	.00	26.2%
TOTAL STATE SCHOOL BOND	-2,275,161.11	-1,925,973.00	-1,930,701.00	-1,702,000.00	-1,702,000.00	.00	-11.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 106
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
759100 DEBT SERVICE-GEN GOV							
759100 419601 LOAN FEES	48,075.87	.00	.00	.00	.00	.00	.0%
759100 471000 BOND PRINC	221,067.00	185,000.00	185,000.00	.00	.00	.00	-100.0%
759100 472000 BOND INTRS	10,527.00	5,550.00	5,550.00	.00	.00	.00	-100.0%
759100 473000 LEASE P PR	1,383,990.73	1,447,991.00	1,447,991.00	1,415,000.00	1,415,000.00	.00	-2.3%
759100 474000 LEASE P IN	407,935.19	287,432.00	292,160.00	287,000.00	287,000.00	.00	-1.8%
TOTAL DEBT SERVICE-GEN GOV	2,071,595.79	1,925,973.00	1,930,701.00	1,702,000.00	1,702,000.00	.00	-11.8%

05/24/2018 16:27
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CALDWELL COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 107
bgnyrpts

PROJECTION: 2019 2018-2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUEST	2019 RECOMMEND	2019 APPROVED	PCT CHANGE
759800 INTERFUND TRANSFERS							
759800 390001 PRO REFUND	-52,767.39	.00	.00	.00	.00	.00	.0%
759800 498800 30211 INT TR CPT	300,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	247,232.61	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL SALES TAX FUND	43,481.71	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-86,929,854.83	-92,861,325.67	-95,410,023.92	-92,108,987.89	-92,052,933.72	.00	.0%
TOTAL EXPENSE	86,183,164.14	92,861,325.67	95,410,023.92	92,975,977.26	92,052,933.72	.00	.0%
GRAND TOTAL	-746,690.69	.00	.00	866,989.37	.00	.00	.0%

** END OF REPORT - Generated by Tony Helton **