

Prosecutor Delinquent Tax  
Revenues and Operating Expenses

	2014	2015	2016	2017	2018	2019 Dept. Request	2019 Budget Recomm
Beginning Cash Fund Balance	860,905.50	710,867.25	691,685.14	638,729.00	680,972.86	596,460.99	596,460.99
<b>Revenues</b>							
Delinquent Taxes	507,693.69	549,425.77	541,041.71	512,692.67	411,318.12		400,000.00
Refunds and Reimbursements	11,554.70	0.00	0.00	0.00	34,123.08		0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00		0.00
	<b>519,248.39</b>	<b>549,425.77</b>	<b>541,041.71</b>	<b>512,692.67</b>	<b>445,441.20</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Expenditures</b>							
Salaries-Employees	378,331.84	405,787.51	373,215.39	322,968.51	277,225.16	309,263.37	309,263.37
PERS	52,619.31	54,550.90	52,250.26	43,404.98	38,811.31	43,327.48	43,327.48
Workers Compensation	7,663.85	5,674.98	6,086.81	5,598.23	4,844.53	6,185.28	6,185.28
Medicare	5,124.82	5,480.12	4,989.27	4,092.95	3,884.44	4,483.92	4,483.92
Hospitalization	40,303.35	50,895.45	53,194.73	43,647.34	39,362.04	66,646.80	66,646.80
Life Insurance	111.03	128.70	126.30	104.20	88.81	183.60	183.60
Dental Insurance	2,492.71	3,028.63	3,210.52	2,454.53	2,226.17	4,208.52	4,208.52
Prescription Insurance	8,895.11	11,194.50	13,298.56	10,911.59	9,840.04	17,278.80	17,278.80
Office Supplies	749.01	715.33	624.86	750.00	746.00	765.00	765.00
Contracts-Services	16,313.46	15,926.75	15,867.05	9,926.79	22,485.86	16,320.00	16,320.00
IT Services	1,611.68	4,736.67	5,263.33	5,000.00	0.00	5,100.00	5,100.00
Postage	110.00	192.00	200.00	200.00	200.00	204.00	204.00
Travel and Expenses	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Preliminary Judicial	153,887.81	6,808.09	59,024.55	14,924.09	129,514.71	122,400.00	122,400.00
Other Expenses	432.66	2,737.66	2,387.00	3,000.00	0.00	3,060.00	3,060.00
Equipment	540.00	670.69	4,259.22	3,465.60	724.00	3,570.00	3,570.00
	<b>669,286.64</b>	<b>568,607.88</b>	<b>593,997.85</b>	<b>470,448.81</b>	<b>529,953.07</b>	<b>604,016.77</b>	<b>604,016.77</b>
Ending Cash Balance	710,867.25	691,685.14	638,729.00	680,972.86	596,460.99	-7,555.78	382,444.22