



Pecos County
2012
Annual
Budget

Equipment Requests for 2012:

County Clerk	\$ 4,000.00	3 New Computers & Scanners if needed
District Clerk	\$ 3,500.00	5 Scanners (Odyssey allows docs to be scanned in) Will be needing additional file storage in 2013 - approx \$20K
JPs	\$ 1,500.00	No description
County Attorney	\$ 300.00	No description
Elections	\$ 6,500.00	New voting booths
County Auditor	\$ 2,500.00	Computer
Tax Collector	\$ 5,000.00	2 Computers if needed
EMS	\$ 140,000.00	Ambulance
FSVFD	\$ 15,000.00	Updated portable radios
	\$ 21,000.00	Fire hoses & other small equipment
Imperial VFD	\$ 3,000.00	
Sheffield Fire	\$ 23,000.00	
Bldg Maintenance	\$ 15,000.00	A/C
Sheriff Dept	\$ 25,000.00	No description
	\$ 115,000.00	3 Vehicles
Emergency Mgmt	\$ 10,000.00	Radios
	\$ 10,000.00	Radio Repair
	\$ 37,500.00	Radio Upgrades
	\$ 30,000.00	2 Emergency Sirens (installed)
Extension office	\$ 850.00	Cost share on computers
Equipment Contingency	\$ 30,000.00	
Total	\$ 498,650.00	100-409-000-55700
ESGolf	\$ 44,000.00	No description 110-409-000-55700

Department:Improvement Requests:

Park 1	\$	73,000.00	Bleachers & Fans for Arena Area
	\$	18,000.00	Industrial Park
Park 2	\$	45,000.00	Pool decking-safety issue
Park 3	\$	150,000.00	baseball fields, golf course cart paths, Iraan square, Sheffield Cemetery Water, Playground eq, pool impr, trees for parks
Water Well C/O	\$	100,000.00	plus 200K from eq fund
Total	\$	386,000.00	100-409-000-55500

PS Golf	\$	100,000.00	Greens
			110-409-000-55500

Department:**Equipment**

Prec 1	\$ 110,000.00	12 Yd Dump Truck
	\$ 135,000.00	4000 Gal Water Truck
Prec 2	\$ 105,000.00	Smooth Drum Vibratory Compactor 66"
	\$ 8,500.00	Mule
Prec 3		No request
Prec 4	\$ 110,000.00	Dump Truck
	\$ 135,000.00	Water Truck
Total	\$ 603,500.00	210-620-000-55701

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2012**

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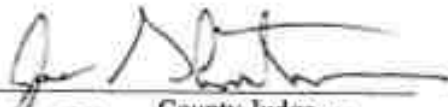
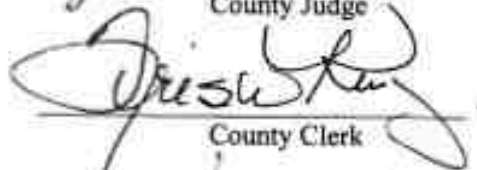
BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2012-December 31, 2012**

STATE OF TEXAS

COUNTY OF Pecos

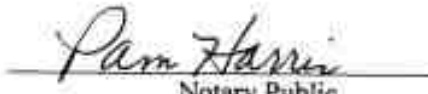
We, Joe Shuster, County Judge; Trish King, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the 16th day of September 2011 as the same appears in the office of the County Clerk of said County.


County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 15th day of SEPTEMBER, 2011.




Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

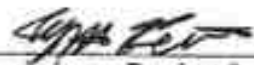
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2012

On this the 1st day of September 2011 came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2012 and ending December 31, 2012 and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget, having been duly considered by the Commissioners Court with amendments thereto and corrections thereof having been made by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this the 1 day of September


County Judge

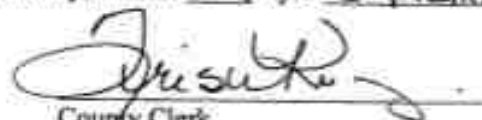
Commissioner, Precinct 1


Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 1 day of September
20 11


County Clerk
Pecos County, Texas

THE AVERAGE TAXABLE VALUE OF A RESIDENCE HOMESTEAD IN LAST YEAR WAS \$ 51164. BASED ON LAST YEARS TAX RATE OF \$ 0.61 PER \$100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED LAST YEAR ON THE AVERAGE HOME WAS \$ 312.10.

THE AVERAGE TAXABLE VALUE OF A RESIDENCE HOMESTEAD IN THIS YEAR IS \$ 53789. IF THE GOVERNING BODY ADOPTS THE EFFECTIVE TAX RATE FOR THIS YEAR OF \$ 0.6434 PER \$100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED THIS YEAR ON THE AVERAGE HOME WOULD BE \$ 346.07.

IF THE GOVERNING BODY ADOPTS THE PROPOSED TAX RATE OF \$ 0.69 PER \$ 100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED THIS YEAR ON THE AVERAGE HOME WOULD BE \$ 371.14.

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2012

On this the 1st day of September 2011 came to be considered the Tax Rate for 2011, and it appearing to the Commissioners Court said Tax Rate has been duly calculated in accordance with law and by the County Tax Assessor and Collector, and all required public notices fully filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be 0.4829 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.0971 per one hundred dollar valuation;

The Debt Service rate shall be 0.11 per one hundred dollar valuation;

The total Tax Rate shall be 0.69 per one hundred dollar valuation;

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7% AND
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS.**

PASSED AND APPROVED this 1 day of September


County Judge

Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 1 day of September 20


County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2009	2010	2011
ASSESSED VALUATION (IN BILLIONS)	\$ 3,797.30	\$ 4,009.03	\$ 3,602.30
TAX RATES:			
Operating Funds			
General	0.4415	0.4372	0.4829
R & B Maint.	0.0784	0.0765	0.0971
Total Operating Funds	<u>0.5199</u>	<u>0.5137</u>	<u>0.58</u>
Debt Service			
1997 Hospital	0.0190	0.0182	0.0206
2008 PT/Wellness Center	0.0143	0.0161	0.0183
Series/02	0.0180	0.0143	0.0164
Tax Notes Series 2005	0.0155	0.0150	0.0173
2005 Go Refunding	0.0333	0.0327	0.0374
Total Debt Service	<u>0.1001</u>	<u>0.0963</u>	<u>0.11</u>
TOTAL TAX RATE	0.6200	0.6100	0.6900

2012 BUDGET SUMMARY

Pecos County Assessed Value						
\$ 3,602,295,152.00						
TAX RATE (estimated rate)	004829	000671		0011	0.006900	
BALANCE January 1, 2012	\$ 4,200,000.00	\$ 700,000.00	\$ 13,317,665.00	\$ 570,000.00	\$ 18,787,665.00	
RECEIPTS:						
Current AD Valorem Taxes	\$ 17,395,483.29	\$ 3,497,828.55	\$ -	\$ 3,962,524.87	\$ 24,855,836.55	
Licenses and Permits	\$ -	\$ 761,000.00	\$ -	\$ -	\$ 761,000.00	
State / Local Govt.	\$ 566,700.00	\$ 59,000.00	\$ -	\$ -	\$ 625,700.00	
Other	\$ 4,321,550.00	\$ -	\$ 4,742,045.00	\$ -	\$ 9,063,595.00	
Total Receipts	\$ 22,313,733.29	\$ 4,317,828.55	\$ 4,742,045.00	\$ 3,962,524.87	\$ 35,336,131.55	
Transfers Out	\$ 525,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ 825,000.00	\$ -	\$ -	
Total Resources Available	\$ 26,988,733.29	\$ 5,017,828.55	\$ 18,584,710.00	\$ 4,532,524.87	\$ 54,123,796.55	
EXPENDITURES:						
Salaries	\$ 7,159,917.00	\$ 1,366,853.00	\$ 267,787.00	\$ -	\$ 8,794,557.00	
Benefits	\$ 3,652,792.00	\$ 563,766.00	\$ 196,892.00	\$ -	\$ 4,323,450.00	
Operating Items	\$ 9,216,564.00	\$ 760,200.00	\$ 5,474,450.00	\$ -	\$ 15,451,234.00	
Capital Outlay	\$ 1,542,552.00	\$ 1,624,100.00	\$ 4,503,500.00	\$ -	\$ 7,770,152.00	
Debt Service	\$ -	\$ -	\$ -	\$ 3,662,274.00	\$ 3,662,274.00	
Total Expenditures	\$ 21,671,845.00	\$ 4,314,919.00	\$ 10,362,629.00	\$ 3,662,274.00	\$ 40,201,667.00	
BALANCE December 31, 2012	\$ 4,316,888.29	\$ 702,909.55	\$ 8,232,081.00	\$ 870,250.87	\$ 13,922,129.55	

FS Golf Course
 Gas Revenues-Airport
 *Airport Fund
 *County Records Mgt.
 County Clerk Records Mgt.
 County Clerk Archival Fund
 *County Clerk Vital Statistics
 District Clerk Archives Fund
 District Clerk Records
 *District Court Records
 *Technology Fund
 Courthouse Security
 Capital Impro/Equip Fund
 *Employee Health Benefits

PECOS COUNTY OFFICIALS

JOE SHUSTER..... COUNTY JUDGE
GEORGE RIGGS..... COMMISSIONER, PRECINCT 1
LUPE DOMINGUEZ..... COMMISSIONER, PRECINCT 2
J.H. KENT..... COMMISSIONER, PRECINCT 3
SANTIAGO CANTU..... COMMISSIONER, PRECINCT 4
SANTA ACOSTA..... TAX ASSESSOR-COLLECTOR
ORI T. WHITE..... COUNTY ATTORNEY
GAYLE HENDERSON..... DISTRICT CLERK
TRISH KING..... COUNTY CLERK
KAY HARDWICK..... COUNTY AUDITOR
BARRY MCCALLISTER..... TREASURER
CLIFF HARRIS..... SHERIFF
FREDDIE LUJAN..... JUSTICE OF THE PEACE, PRECINCT 1
CATHY ERVINE..... JUSTICE OF THE PEACE, PRECINCT 3
ARNOLD BRADEN..... JUSTICE OF THE PEACE, PRECINCT 4
DONNA WOOTEN..... JUSTICE OF THE PEACE, PRECINCT 6
ROGER BENNETT..... CONSTABLE, PRECINCT 1
MEREJILDO DOMINGUEZ..... CONSTABLE, PRECINCT 3
WILLIAM KING..... CONSTABLE, PRECINCT 4
DON JACKSON..... CONSTABLE, PRECINCT 6

GENERAL FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 300 - GENERAL

SubCategory: 400 - AD VALOREM TAXES

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Placed Activity	Current	Budget Code 2011
AD VALOREM TAXES	17,485,936.00	17,583,441.96	16,923,099.39	17,213,898.44	17,423,482.00	17,278,856.72	17,256,483.29	
DELINQUENT AD VALOREM TAXES	300,000.00	72,488.71	1,500,000.00	134,819.08	300,000.00	122,853.42	125,000.00	
AD VALOREM TAXES OCT-DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEMALES & INTEREST	9,000.00	4,213.14	13,000.00	6,506.38	6,000.00	1,887.85	4,000.00	
SubCategory 400 Total:	17,794,936.00	17,798,115.84	16,745,999.39	17,354,733.85	17,729,482.00	17,402,708.99	17,385,483.29	

SubCategory: 401 - PILOT

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Placed Activity	Current	Budget Code 2011
PILOT	1,500,000.00	1,500,000.00	479,000.00	479,961.00	1,021,794.00	1,021,794.00	2,077,000.00	
SubCategory 401 Total:	1,500,000.00	1,500,000.00	479,000.00	479,961.00	1,021,794.00	1,021,794.00	2,077,000.00	

SubCategory: 405 - INTERGOVERNMENTAL

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Placed Activity	Current	Budget Code 2011
ALCOHOLIC BEVERAGE LICENSE FEES	4,000.00	5,399.85	4,000.00	4,864.00	4,000.00	3,330.25	2,500.00	
JUVENILE PLACEMENT/REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TMC 2-2002-(TITLE N-E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST & LOCAL GOVT PYMTS	675,000.00	828,733.79	300,000.00	819,915.15	300,000.00	129,139.92	300,000.00	
EMS ST & LOCAL GOVT PYMTS	0.00	0.00	520,120.00	861,334.68	600,000.00	43,943.86	300,000.00	
FIRE ST & LOCAL GOVT PYMTS	0.00	0.00	237,500.00	6,654.12	72,000.00	25,017.57	76,500.00	
GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRISONER BOARD	2,000.00	8,908.00	1,000.00	1,239.50	1,000.00	5,171.00	1,000.00	
MIXED DRINK TAX	8,000.00	8,592.02	4,000.00	16,122.33	50,000.00	11,552.52	12,000.00	
JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BIBLIO	3,000.00	963.75	1,000.00	911.37	1,000.00	798.60	1,200.00	
FISCAL SERVICE FEE	3,500.00	3,670.00	3,500.00	0.00	3,500.00	0.00	3,500.00	
BREWSTER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRESIDIO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REAGAN COUNTY/REMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REAGAN COUNTY/11TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UPTON COUNTY/REMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UPTON COUNTY/11TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2009 Total Budget	2010 Fiscal Activity	2010 Current Budget	2011 Fiscal Activity	2011 Current Budget	Budget Code 2011
100 000 381 42070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 381 42085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 405 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 405 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 340 41000	20,000.00	7,993.84	15,000.00	4,889.53	5,000.00	10,176.74	5,000.00	
100 000 340 41010	100.00	273.90	100.00	796.25	100.00	287.64	100.00	
100 000 340 41100	30,000.00	30,479.80	30,000.00	31,371.98	25,000.00	34,107.04	25,000.00	
100 000 340 41200	200,000.00	180,961.59	175,000.00	186,594.34	150,000.00	180,866.37	200,000.00	
100 000 340 41201	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 340 41207	2,000.00	2,325.00	2,000.00	2,340.00	1,500.00	1,695.00	1,500.00	
100 000 340 41250	750.00	379.17	500.00	637.05	500.00	326.86	500.00	
100 000 340 41251	25,000.00	300.00	0.00	0.00	0.00	0.00	0.00	
100 000 340 41300	80,000.00	133,295.30	120,000.00	180,300.00	120,000.00	81,820.15	150,000.00	
100 000 340 41301	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 340 41310	600.00	120.95	0.00	2,384.43	0.00	103.05	200.00	
100 000 340 41400	30,000.00	21,483.09	25,000.00	14,794.09	25,000.00	0.00	25,000.00	
100 000 340 41500	20,000.00	26,209.01	20,000.00	33,963.85	30,000.00	11,343.76	20,000.00	
100 000 340 41501	10,000.00	10,185.30	10,000.00	7,889.17	5,000.00	5,311.25	7,500.00	
100 000 340 41502	0.00	1,053.77	0.00	1,516.00	0.00	291.00	200.00	
100 000 340 41504	20,000.00	14,149.12	17,000.00	43,118.40	17,000.00	26,113.00	20,000.00	
100 000 340 41507	1,000.00	4,623.65	1,000.00	4,682.56	2,000.00	5,175.00	7,500.00	
100 000 340 41510	20,000.00	31,841.30	25,000.00	32,530.08	25,000.00	8,426.97	17,000.00	
100 000 340 41510	489,000.00	431,394.85	454,000.00	517,386.76	894,100.00	313,303.85	479,600.00	
SubCategory 410 Total:	500,000.00	519,823.29	425,000.00	550,899.34	460,000.00	190,795.12	530,000.00	
100 000 440 41601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 416 - JP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 440 41601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

	2009	2009	2010	2010	2010	Current	Budget
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2012
SubCategory: 417 - CONSTABLE							
100 000 340 41601	150,000.00	62,537.16	80,000.00	61,000.00	70,000.00	29,537.31	60,000.00
100 000 340 41604	7,000.00	7,537.14	7,000.00	7,531.71	7,000.00	2,877.63	7,000.00
100 000 340 41606	140,000.00	92,462.90	100,000.00	54,368.27	75,000.00	31,959.62	60,000.00
100 000 340 41611	12,000.00	8,461.57	6,000.00	7,827.24	5,000.00	3,154.80	5,000.00
100 000 340 41613	3,000.00	5,074.00	5,000.00	3,765.70	4,000.00	2,058.30	4,000.00
100 000 340 41614	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 340 41616	1,500.00	1,319.00	1,500.00	1,323.50	1,300.00	468.70	1,000.00
100 000 340 41619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	835,500.00	534,053.66	644,500.00	488,611.66	562,000.00	262,808.38	637,000.00
SubCategory: 418 - CONSTABLE							
100 000 340 41701	5,000.00	640.00	2,500.00	480.00	500.00	60.00	200.00
100 000 340 41703	250.00	180.00	200.00	300.00	150.00	60.00	100.00
100 000 340 41704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 340 41705	200.00	0.00	0.00	130.00	100.00	0.00	100.00
	5,450.00	820.00	2,700.00	910.00	750.00	120.00	400.00
SubCategory: 419 - SWIMMING POOL SUMMARY							
100 000 344 41909	5,000.00	11,753.73	9,000.00	8,762.22	10,000.00	7,150.06	10,000.00
100 000 344 41910	350.00	563.05	350.00	443.00	400.00	445.00	450.00
100 000 344 41911	1,000.00	911.81	1,000.00	1,213.00	1,000.00	1,367.00	1,000.00
100 000 344 41912	2,500.00	4,163.00	3,000.00	3,771.00	1,000.00	2,878.00	3,000.00
100 000 344 41913	800.00	1,854.00	1,500.00	1,216.00	1,500.00	1,310.00	1,400.00
100 000 344 41914	13,850.00	18,345.38	14,800.00	18,358.22	15,000.00	18,156.06	15,850.00
	15,000.00	34,550.87	25,000.00	26,284.22	30,000.00	22,145.41	30,000.00
100 000 347 42000	1,000.00	12,821.53	10,000.00	16,438.74	11,000.00	8,971.61	14,000.00
100 000 347 42001	0.00	719.96	0.00	1.89	0.00	0.57	0.00
100 000 347 42004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 347 42006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 347 42010	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 347 42016	2,700.00	2,700.00	1,700.00	1,700.00	1,700.00	1,575.00	2,700.00
100 000 347 42021	1,000.00	850.00	1,000.00	1,100.00	1,000.00	900.00	1,000.00
100 000 347 42023	1,500.00	1,800.00	2,500.00	3,223.73	1,500.00	880.00	2,000.00
100 000 347 42024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,000.00	34,550.87	25,000.00	26,284.22	30,000.00	22,145.41	30,000.00
SubCategory: 427 - OTHER FEES							
100 000 347 42020	1,000.00	12,821.53	10,000.00	16,438.74	11,000.00	8,971.61	14,000.00
100 000 347 42021	0.00	719.96	0.00	1.89	0.00	0.57	0.00
100 000 347 42024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 347 42026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 347 42010	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 000 347 42016	2,700.00	2,700.00	1,700.00	1,700.00	1,700.00	1,575.00	2,700.00
100 000 347 42021	1,000.00	850.00	1,000.00	1,100.00	1,000.00	900.00	1,000.00
100 000 347 42023	1,500.00	1,800.00	2,500.00	3,223.73	1,500.00	880.00	2,000.00
100 000 347 42024	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

		2009	2009	2010	2010	2010	2010	Current	Budget
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
100 000 347 40255	TOOLS INSPECTIONEQUIP HOUSING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 447 Total:	158,380.00	93,543.36	286,300.00	96,749.36	355,200.00	240,883.00	349,700.00	
100 000 350 42100	BONDS	0.00	3,200.00	5,000.00	350.00	3,000.00	0.00	0.00	500.00
100 000 350 45100	LIBRARY FINES	5,000.00	3,867.52	4,000.00	2,856.98	4,000.00	771.13	3,000.00	
100 000 310 45201	LOST BOOKS	0.00	886.15	500.00	654.05	500.00	210.40	400.00	
	SubCategory 450 Total:	5,000.00	7,953.67	9,500.00	3,861.03	7,500.00	981.53	3,400.00	
100 000 355 42001	RAPIERAL WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 355 45001	PECCS CO FRESH WATER	70,000.00	93,856.58	90,000.00	102,219.65	90,000.00	83,854.57	90,000.00	
	SubCategory 455 Total:	70,000.00	93,856.58	90,000.00	102,219.65	90,000.00	83,854.57	90,000.00	
100 000 358 43001	GENERAL PARK #1 RENT	20,000.00	18,580.00	20,000.00	17,380.00	20,000.00	17,790.00	20,000.00	
100 000 358 43002	GENERAL PARK #2 RENT	25,000.00	26,002.54	25,000.00	26,990.00	25,000.00	23,325.00	25,000.00	
100 000 358 43003	GENERAL PARK #3 RENT	8,000.00	3,140.00	4,000.00	6,000.00	4,000.00	4,340.00	3,000.00	
100 000 358 43004	GENERAL PARK #4 RENT	4,000.00	5,500.00	4,500.00	6,000.00	5,000.00	3,800.00	5,500.00	
100 000 318 43011	P3 INDUSTRIAL PARK RENT	50,000.00	27,500.00	40,000.00	41,800.00	40,000.00	31,900.00	40,000.00	
100 000 419 43012	IRAWAN INDUSTRIAL PARK RENT	8,000.00	9,325.43	9,000.00	7,985.00	9,000.00	25,546.50	45,000.00	
100 000 318 43023	HOSPITAL ANNEX SANDEGROM HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 000 358 43030	ECONOMIC DEVELOPMENT RENT	12,000.00	0.00	0.00	12,000.00	0.00	8,000.00	3,000.00	
100 000 358 43032	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00	
100 000 358 43035	BUILDING RENT GALLAGHER ST	7,500.00	6,695.00	7,500.00	9,100.00	-7,500.00	4,045.00	6,000.00	
	SubCategory 458 Total:	138,000.00	109,342.97	154,000.00	133,800.00	101,500.00	113,036.50	153,500.00	
100 000 360 44101	SPECIAL GENERAL INTEREST	575,000.00	457,358.34	600,000.00	595,186.88	150,000.00	221,297.53	300,000.00	
100 000 340 44206	RESERVE ACCOUNT INTEREST	0.00	2,956.45	0.00	74,384.42	140,000.00	11,180.58	35,000.00	
100 000 440 44300	INTEREST	300,000.00	79,234.10	100,000.00	48,306.16	110,000.00	87,403.62	120,000.00	
100 000 440 44400	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 460 Total:	875,000.00	539,548.89	700,000.00	677,577.56	400,000.00	319,881.72	455,000.00	
100 000 360 44500	ROYALTY	2,000.00	954.94	1,000.00	1,035.40	900.00	50.66	500.00	
	SubCategory 465 Total:	2,000.00	954.94	1,000.00	1,035.40	900.00	50.66	500.00	

GENERAL FUND

2012

BUDGET

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

		2009	2009	2010	2010	Current	Budget Code
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
Department: 000 - COUNTY JUDGE							
SubCategory: 510 - SALARIES							
100 400 000 51000	SALARIES	97,567.00	97,566.30	97,567.00	97,566.30	58,275.44	100,515.00
100 400 000 51001	STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	8,750.00	15,000.00
100 400 000 51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	10,000.00
100 400 000 51011	COUNTY JUDGE - PART TIME SPANVIN	2,400.00	415.00	1,800.00	470.58	0.00	0.00
100 400 000 51020	SAVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
100 400 000 51030	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,000.00	12,000.00
	SubCategory 510 Total:	125,767.00	123,781.30	125,167.00	123,836.88	76,075.44	146,115.00
SubCategory: 520 - BENEFITS							
100 400 000 52010	FICA	9,438.00	9,392.44	9,438.00	9,392.42	5,703.14	10,413.00
100 400 000 52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100 400 000 52030	RETIREMENT	9,438.00	8,700.31	10,978.00	10,099.82	5,887.58	12,605.00
	SubCategory 520 Total:	18,876.00	18,092.75	20,416.00	19,492.24	11,590.72	23,018.00
SubCategory: 540 - OPERATING							
100 400 000 54010	LAW LIBRARY	300.00	0.00	0.00	0.00	0.00	0.00
100 400 000 54020	OFFICE SUPPLIES	1,200.00	1,103.98	1,200.00	1,188.58	746.31	1,350.00
100 400 000 54030	COMMUNICATIONS	2,500.00	1,946.00	2,500.00	1,532.61	1,283.71	2,500.00
100 400 000 54040	TRAVEL	3,481.00	3,480.11	3,000.00	2,879.27	1,344.99	3,000.00
100 400 000 54050	REGISTRATION FEES	1,200.00	1,000.00	1,100.00	710.00	550.00	1,200.00
100 400 000 54060	R & M - OFFICE EQUIPMENT	80.00	0.00	250.00	0.00	0.00	250.00
100 400 000 54070	RENTALS	2,800.00	2,621.18	2,800.00	2,598.94	1,310.66	2,800.00
	SubCategory 540 Total:	11,961.00	10,115.19	11,850.00	9,890.52	5,295.67	11,800.00
SubCategory: 550 - CAPITAL							
100 400 000 55010	EQUIPMENT	1,225.82	1,225.82	0.00	0.00	124.99	0.00
100 400 000 55020	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 550 Total:	1,225.82	1,225.82	0.00	0.00	124.99	0.00
	Department 000 Total:	127,064.82	123,775.15	146,123.00	143,429.43	92,941.36	180,137.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 401 - COMMERCIALS COURT

SubCategory 540 - OPERATIONS

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Current Fiscal Activity	Budget Code 2011
100 401 000 5 100 OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00	200.00
100 401 000 5 100 1 ECONOMIC DEVELOPMENT	356,150.81	356,340.20	170,000.00	140,000.00	170,389.00	77,500.00	640,000.00
100 401 000 5 100 2 PROFESSIONAL SERVICES	100,763.67	100,763.67	553,581.58	533,381.58	543,102.13	318,343.94	500,000.00
100 401 000 5 100 3 TRAVEL	3,278.79	3,278.79	8,000.00	1,877.88	12,000.00	0.00	12,000.00
100 401 000 5 100 4 ADVERTISING	10,955.24	10,955.24	9,700.00	5,640.34	8,754.00	4,375.30	8,500.00
100 401 000 5 100 5 DUES/SUBSCRIPTIONS	4,440.00	4,445.26	4,400.00	4,010.79	4,234.00	4,233.37	4,400.00
SubCategory 540 Total:	479,545.51	479,534.86	795,881.58	705,115.35	793,833.13	404,332.63	1,185,100.00
Department 401 Total:	479,545.51	479,534.86	795,881.58	705,115.35	793,833.13	404,332.63	1,185,100.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

		2009	2009	2010	2010	2010	2010	Current	Budget Code
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity		2011
Department 400 - COUNTY CLERK									
SubCategory: 530 - SALARIES									
100-401-000-53000	SALARIES	217,084.05	217,084.05	199,603.46	199,603.40	216,468.00	120,041.62	234,157.00	
200-401-000-53000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 530 Totals:		217,084.05	217,084.05	199,603.46	199,603.40	216,468.00	120,041.62	234,157.00	
SubCategory: 520 - BENEFITS									
100-402-000-52010	FICA	16,078.25	16,078.25	14,585.00	14,585.00	16,560.00	8,578.52	17,148.00	
100-402-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-402-000-52030	RETIREMENT	16,774.21	16,774.21	18,103.00	17,665.00	18,270.00	10,133.86	20,757.00	
SubCategory 520 Totals:		32,852.46	32,852.46	32,688.00	32,250.00	34,830.00	18,712.38	37,905.00	
SubCategory: 540 - OPERATING									
100-403-000-54100	OFFICE SUPPLIES	23,683.87	23,648.89	21,524.10	21,524.10	23,000.00	9,922.39	25,000.00	
100-403-000-54200	COMMUNICATIONS	1,742.68	1,742.68	1,850.67	1,038.57	2,000.00	813.48	1,500.00	
100-403-000-54250	TRAVEL	801.50	787.97	4,800.00	4,780.34	7,500.00	1,656.14	7,500.00	
100-404-000-54270	REGISTRATION FEES	300.00	350.00	728.00	728.00	2,000.00	360.00	2,000.00	
100-403-000-54530	R & M - OFFICE EQUIPMENT	6,316.49	5,775.99	5,511.94	5,393.60	7,612.00	2,714.10	9,500.00	
100-404-000-54600	RENTALS	7,000.00	6,901.82	7,000.00	6,386.95	7,000.00	5,006.89	7,000.00	
100-403-000-54810	DUPLICATE/REPRODUCTION	850.00	213.50	1,000.00	826.86	750.07	104.00	1,000.00	
SubCategory 540 Totals:		40,195.54	38,120.85	42,814.71	40,875.94	48,903.07	19,577.06	49,500.00	
SubCategory: 550 - CAPITAL									
100-403-000-55100	EQUIPMENT	2,442.92	2,081.95	4,223.83	4,222.83	4,804.13	4,959.13		
100-403-000-55101	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 550 Totals:		2,442.92	2,081.95	4,223.83	4,222.83	4,804.13	4,959.13	8.00	
Department 400 Totals:		292,575.81	290,129.14	279,390.29	277,853.19	304,159.20	183,388.13	311,562.00	

Budget Worksheet

For Fiscal: 2011 Period Ending 12/31/2011

Department: 405 - VETERANS SERVICE OFFICE

SubCategory: 510 - SALARIES

100-405-000-51000 SALARIES

100-405-000-51010 PART TIME SALARIES

SubCategory 510 Totals

SubCategory: 520 - BENEFITS

100-405-000-52010 FICA

100-405-000-52020 EMPLOYEES INSURANCE

100-405-000-52030 RETIREMENT

SubCategory 520 Totals

SubCategory: 540 - OPERATING

100-405-000-54100 OFFICE SUPPLIES

100-405-000-54200 COMMUNICATIONS

100-405-000-54250 TRAVEL

100-405-000-54300 R & M - OFFICE EQUIPMENT

100-405-000-54310 DUES/SUBSCRIPTIONS

SubCategory 540 Totals

SubCategory: 550 - CAPITAL

100-405-000-55100 EQUIPMENT

100-405-000-55200 CAPITALIZED EQUIPMENT

SubCategory 550 Totals

Department 405 Totals

	2008 Total Budget	2008 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	Current Budget Code	2011 Budget Code
100-405-000-51000 SALARIES	25,824.00	20,630.49	29,621.00	25,630.49	31,421.00	17,969.00	32,565.00	
100-405-000-51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Totals	25,824.00	20,630.49	29,621.00	25,630.49	31,421.00	17,969.00	32,565.00	
100-405-000-52010 FICA	2,290.00	2,266.69	2,317.66	2,317.66	2,404.00	1,374.03	2,404.00	
100-405-000-52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-000-52030 RETIREMENT	2,250.00	2,169.63	2,681.23	2,681.23	2,652.00	1,545.72	3,021.00	
SubCategory 520 Totals	4,540.00	4,436.32	4,998.89	4,998.89	5,056.00	2,919.75	5,425.00	
100-405-000-54100 OFFICE SUPPLIES	600.00	590.87	645.75	601.25	600.00	257.01	600.00	
100-405-000-54200 COMMUNICATIONS	1,200.00	831.59	1,191.11	748.44	1,300.00	486.30	1,300.00	
100-405-000-54250 TRAVEL	11,680.00	11,648.96	10,138.21	9,827.35	10,000.00	4,953.34	10,000.00	
100-405-000-54300 R & M - OFFICE EQUIPMENT	0.00	0.00	45.00	45.00	200.00	0.00	200.00	
100-405-000-54310 DUES/SUBSCRIPTIONS	20.00	20.00	20.00	20.00	50.00	0.00	50.00	
SubCategory 540 Totals	13,500.00	13,090.42	12,940.11	11,342.04	12,150.00	5,703.35	12,150.00	
100-405-000-55100 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-000-55200 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 405 Totals	48,664.00	42,258.33	48,671.00	45,871.42	49,827.00	26,191.40	50,116.00	

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 409 - NON DEPARTMENTAL

SubCategory: 520 - BENEFITS

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Current Activity	2011 Budget Code
100 409 000 53020 EMPLOYEES INSURANCE	1,395,510.28	1,354,118.21	1,521,500.00	1,418,554.53	1,485,900.00	880,433.70	1,500,000.00
100 409 000 53040 WORKERS' COMPENSATION	194,282.00	194,202.00	180,558.00	181,558.00	180,000.00	144,792.00	150,000.00
100 409 000 53060 UNEMPLOYMENT	8,406.59	8,406.59	27,783.17	27,774.17	25,000.00	17,411.13	30,000.00
100 409 000 53100 NON DEPARTMENTAL - RETIRED EMP	628,283.94	627,580.38	650,000.00	597,913.90	670,000.00	310,883.01	680,400.00
SubCategory 520 Total:	2,227,483.81	2,186,307.18	2,869,042.17	2,215,801.50	2,365,900.00	1,353,518.84	2,366,400.00

SubCategory: 540 - OPERATIONS

100 409 000 53000 SUPPLIES	3,805.00	3,801.00	5,057.00	5,056.24	3,600.00	2,742.00	3,600.00
100 409 000 53100 OFFICE SUPPLIES	1,742.00	1,741.01	2,500.00	2,054.94	2,000.00	581.87	2,000.00
100 409 000 53110 POSTAGE	48,399.64	48,399.64	47,475.00	32,313.72	35,000.00	35,013.36	55,000.00
100 409 000 53350 EMPLOYEE PING/PALQUES	968.87	764.80	1,500.00	1,000.00	1,500.00	895.30	1,500.00
100 409 000 53720 ANIMAL CONTROL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 409 000 54050 PHYSICALS	6,300.00	6,078.13	4,500.00	3,689.00	5,500.00	705.00	5,500.00
100 409 000 54100 PROFESSIONAL SERVICES	82,537.45	82,537.45	62,806.50	62,606.50	80,000.00	43,435.00	100,000.00
100 409 000 54150 TRAIL EXPENSE	33,100.00	33,100.00	197,500.00	144,168.50	15,000.00	0.00	25,000.00
100 409 000 54275 PESTICIDE/ACQUINE FEE/QUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 409 000 54490 NON DEPARTMENTAL - MISCELLANEOUS	930.00	0.00	5,000.00	4,071.38	6,000.00	2,271.72	5,000.00
100 409 000 54500 NRM BUILDINGS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100 409 000 54510 R & M - GROUNDS/CHEMICALS	3,000.00	2,538.39	1,000.00	0.00	1,000.00	0.00	1,000.00
100 409 000 54720 R & M - OFFICE EQUIPMENT	2,500.00	510.70	0.00	0.00	0.00	0.00	0.00
100 409 000 54800 RENTALS	8,000.00	7,677.00	7,000.00	7,768.00	8,000.00	4,543.00	7,000.00
100 409 000 54820 INSURANCE PREMIUMS	311,682.99	304,761.77	378,454.51	371,358.81	425,334.74	421,930.97	450,000.00
100 409 000 54850 CONTRACT SERVICES	260,903.43	195,873.91	250,000.00	210,067.48	250,000.00	131,018.11	250,000.00
100 409 000 55113 LANDSCAPING/SURVEY COSTS	8,800.00	1,750.00	780.00	790.00	790.00	0.00	1,000.00
100 409 000 57000 CONTINGENCY	5,744.25	0.00	23,811.83	0.00	65,886.78	0.00	250,000.00
SubCategory 540 Total:	780,869.38	690,683.30	886,796.13	844,858.87	834,342.52	544,434.13	1,162,400.00

SubCategory: 550 - CAPITAL

100 409 000 55000 IMPROVEMENTS	154,646.28	163,244.67	281,994.77	256,770.38	1,833,663.19	0.00	388,000.00
100 409 000 55700 EQUIPMENT	142,034.02	0.00	248,138.90	0.00	414,059.76	0.00	408,000.00
100 409 000 56100 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 Total:	453,888.30	163,244.67	530,133.67	256,770.38	2,247,722.95	0.00	796,000.00
Department 409 Total:	3,464,932.44	3,042,215.13	3,900,771.96	3,297,531.85	5,537,964.47	1,897,952.87	4,414,400.00

Budget Worksheet

For Fiscal: 2011.3 Period Ending: 12/31/2011

	2009	2009	2010	2010	2010	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2012
Department 428 - COUNTY COURT							
SubCategory 540 - OPERATING							
COUNTY COURT - LEGAL SERVICES	15,060.00	14,748.93	23,500.00	23,352.15	30,000.00	7,964.00	20,000.00
PROFESSIONAL SERVICES	10,000.00	9,581.00	31,479.00	31,479.00	30,000.00	2,569.00	30,000.00
COUNTY COURT - COURT REPORTER	3,000.00	300.00	500.00	0.00	3,000.00	0.00	3,000.00
JURY	3,000.00	-30.00	3,000.00	0.00	3,000.00	0.00	3,000.00
SubCategory 540 Total:	31,060.00	24,619.93	58,479.00	54,831.15	66,000.00	10,533.00	56,000.00
Department 428 Total:	31,060.00	24,619.93	58,479.00	54,831.15	66,000.00	10,533.00	56,000.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: 435 - EIRD DISTRICT COURT

SubCategory: 518 - SALARIES

100-435-000-51000	SALARIES	37,468.00	37,468.34	37,583.00	37,583.94	38,447.00	22,419.35	41,035.00
100-435-000-51200	ADJUTANT BOARD MEMBERS ALL	3,800.00	2,700.00	3,600.00	2,700.00	3,600.00	2,100.00	3,600.00
100-435-000-54360	CAR ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	3,500.00	6,000.00
SubCategory 518 Total:		47,268.00	46,168.34	47,183.00	48,283.94	48,047.00	28,019.35	50,635.00

SubCategory: 528 - BENEFITS

100-435-000-57010	FICA	2,601.00	2,709.36	3,501.00	2,381.87	3,753.00	1,600.83	3,874.00
100-435-000-57070	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-435-000-57070	RETIREMENT	3,806.00	2,870.11	4,166.00	3,316.01	4,140.00	1,881.71	4,680.00
SubCategory 528 Total:		7,287.00	5,579.37	7,767.00	5,897.88	7,893.00	3,482.54	8,554.00

SubCategory: 548 - OPERATING

100-435-000-54040	LAWS LIBRARY	1,000.00	404.38	1,000.00	0.00	1,000.00	0.00	1,000.00
100-435-000-54100	OFFICE SUPPLIES	1,800.00	1,327.73	1,800.00	655.52	1,800.00	837.49	1,300.00
100-435-000-54100	PROFESSIONAL SERVICES	46,740.00	22,157.94	56,005.35	56,005.35	40,000.00	12,317.65	40,000.00
100-435-000-54170	COMMUNICATIONS	2,500.00	1,880.52	2,500.00	1,382.72	2,500.00	981.55	2,000.00
100-435-000-54270	TRAVEL	14,000.00	10,068.96	18,000.00	11,113.32	18,000.00	2,454.78	15,000.00
100-435-000-54271	CONTINUING EDUCATION / TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	750.00
100-435-000-54270	REGISTRATION FEES	250.00	0.00	250.00	0.00	300.00	0.00	250.00
100-435-000-54470	R & M - OFFICE EQUIPMENT	1,810.00	1,408.75	500.00	0.00	500.00	0.00	0.00
100-435-000-54500	RENTALS	2,500.00	1,572.84	2,500.00	2,114.14	2,500.00	992.38	2,500.00
100-435-000-54620	DUES/SUBSCRIPTIONS	500.00	383.00	500.00	265.00	500.00	415.00	400.00
100-435-000-54680	VOTING AUDGES EXPENSE	2,000.00	793.14	2,000.00	0.00	5,000.00	1,306.70	5,000.00
100-435-000-54850	JURY	30,000.00	5,170.16	15,316.65	6,334.00	22,000.00	4,715.71	22,000.00
100-435-000-54850	CONTRACT SERVICES	44,500.00	22,814.91	33,575.00	14,371.12	40,000.00	12,034.14	40,000.00
SubCategory 548 Total:		155,368.00	87,851.33	134,658.00	81,973.87	138,388.00	11,336.79	128,130.00

SubCategory: 558 - CAPITAL

100-435-000-55100	EQUIPMENT	3,386.00	3,386.58	0.00	0.00	0.00	0.00	0.00
100-435-000-55201	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 558 Total:		3,386.00	3,386.58	0.00	0.00	0.00	0.00	0.00
Department 435 Total:		210,865.00	112,896.42	188,896.00	144,163.79	188,839.00	43,943.49	186,346.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department 436 - 11278 DISTRICT COURT

SubCategory 510 - SALARIES

100 436 000 51000	2009	2010	2011	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	2012
100 436 000 51000	39,864.00	39,863.73	39,864.00	34,144.76	43,837.00
100 436 000 51010	0.00	0.00	0.00	0.00	
100 436 000 51020	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
100 436 000 51030	5,000.00	5,000.00	5,000.00	3,500.00	5,000.00
100 436 000 51040	46,464.00	46,463.73	46,464.00	39,744.76	51,437.00

SubCategory 510 Totals

SubCategory 520 - BENEFITS

100 436 000 52010	2009	2010	2011	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	2012
100 436 000 52010	3,785.00	3,784.03	3,785.00	2,343.82	4,088.00
100 436 000 52020	0.00	0.00	0.00	0.00	
100 436 000 52030	3,785.00	3,784.03	3,785.00	2,343.82	4,088.00

SubCategory 520 Totals

SubCategory 540 - OPERATING

100 436 000 54010	2009	2010	2011	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	2012
100 436 000 54010	487.00	0.00	1,000.00	0.00	
100 436 000 54020	1,000.00	34.42	500.00	54.11	1,000.00
100 436 000 54030	147,111.30	143,211.07	149,892.00	100,743.76	150,000.00
100 436 000 54040	1,800.00	595.44	1,800.00	1,081.87	1,600.00
100 436 000 54050	3,128.50	3,128.50	3,608.00	2,147.32	3,500.00
100 436 000 54060	500.00	0.00	500.00	0.00	500.00
100 436 000 54070	3,810.00	1,408.75	500.00	453.00	500.00
100 436 000 54080	303.00	303.00	500.00	334.00	300.00
100 436 000 54090	30,000.00	5,624.35	25,000.00	8,307.80	29,000.00
100 436 000 54100	31,600.00	1,000.00	31,750.00	50.00	33,750.00
100 436 000 54110	219,880.00	153,332.53	276,050.00	186,067.85	230,150.00

SubCategory 540 Totals

SubCategory 550 - CAPITAL

100 436 000 55010	2009	2010	2011	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	2012
100 436 000 55010	60.00	59.99	0.00	216.48	
100 436 000 55020	66.00	59.99	0.00	216.48	0.00
100 436 000 55030	277,007.00	211,884.03	277,670.00	189,316.00	283,634.00

SubCategory 550 Totals

Department 436 Totals

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 437 - EBRD SA

SubCategory 518 - SALARIES

100-437-000-51000 SALARIES

100-437-000-51010 PART TIME SALARIES

SubCategory 518 Totals

SubCategory 528 - BENEFITS

100-437-000-52010 FICA

100-437-000-52020 EMPLOYEES INSURANCE

100-437-000-52030 RETIREMENT

SubCategory 528 Totals

SubCategory 540 - OPERATING

100-437-000-54100 OFFICE SUPPLIES

100-437-000-54101 PROFESSIONAL SERVICES

100-437-000-54109 COMMUNICATIONS

100-437-000-54053 PENALTY/INTEREST

SubCategory 540 Totals

SubCategory 560 - CAPITAL

100-437-000-56100 EQUIPMENT

SubCategory 560 Totals

Department 437 Totals

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	Current Fiscal Activity	Budget Code 2011
SubCategory 518 - SALARIES								
100-437-000-51000 SALARIES	268,613.00	201,815.08	218,054.00	218,304.78	221,211.00	133,377.14	133,377.14	240,444.00
100-437-000-51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 518 Totals	268,613.00	201,815.08	218,054.00	218,304.78	221,211.00	133,377.14	133,377.14	240,444.00
SubCategory 528 - BENEFITS								
100-437-000-52010 FICA	21,048.00	15,054.09	16,540.00	16,264.47	17,226.88	11,341.89	11,341.89	18,394.00
100-437-000-52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-437-000-52030 RETIREMENT	21,076.00	15,458.98	19,421.00	19,420.52	19,859.22	12,959.50	12,959.50	22,366.00
SubCategory 528 Totals	42,124.00	30,513.07	35,961.00	35,685.00	37,086.10	24,301.39	24,301.39	40,760.00
SubCategory 540 - OPERATING								
100-437-000-54100 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-437-000-54101 PROFESSIONAL SERVICES	130.00	-741.82	0.00	0.00	0.00	0.00	0.00	0.00
100-437-000-54109 COMMUNICATIONS	347.00	347.00	0.00	0.00	0.00	0.00	0.00	0.00
100-437-000-54053 PENALTY/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Totals	587.00	-394.82	0.00	0.00	0.00	0.00	0.00	2,000.00
SubCategory 560 - CAPITAL								
100-437-000-56100 EQUIPMENT	5,951.00	5,951.00	4,875.81	4,875.81	0.00	0.00	0.00	0.00
SubCategory 560 Totals	5,951.00	5,951.00	4,875.81	4,875.81	0.00	0.00	0.00	0.00
Department 437 Totals	317,338.00	237,388.53	258,714.81	258,689.58	257,297.10	177,677.53	177,677.53	283,104.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 438 - 112TH SA

SubCategory 518 - SALARIES

100 438 000 51000 SALARIES

100 438 000 51001 STATE SUPPLEMENT

100 438 000 51002 PART TIME SALARIES

SubCategory 518 Total

SubCategory 520 - BENEFITS

100 438 000 52010 FICA

100 438 000 52012 EMPLOYEE INSURANCE

100 438 000 52013 RETIREMENT

SubCategory 520 Total

SubCategory 540 - OPERATING

100 438 000 54000 LAW LIBRARY

100 438 000 54001 OFFICE SUPPLIES

100 438 000 54002 PROFESSIONAL SERVICES

100 438 000 54003 COMMUNICATIONS

100 438 000 54004 RENTALS

SubCategory 540 Total

SubCategory 550 - CAPITAL

100 438 000 55000 EQUIPMENT

100 438 000 55001 CAPITALIZED EQUIPMENT

SubCategory 550 Total

Department 438 Total

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Total Budget	2011 Fiscal Activity	Current Fiscal Activity	Budget Covers
100 438 000 51000 SALARIES	157,308.65	147,805.54	151,977.66	131,977.66	201,179.00	201,179.00	109,446.82	206,638.00
100 438 000 51001 STATE SUPPLEMENT	1,683.00	0.00	1,064.34	0.00	2,280.00	2,280.00	0.00	2,544.00
100 438 000 51002 PART TIME SALARIES	101.35	101.35	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 518 Total	159,092.00	147,906.89	153,042.00	131,977.66	203,459.00	203,459.00	109,446.82	209,182.00
SubCategory 520 - BENEFITS								
100 438 000 52010 FICA	15,134.00	12,148.45	14,635.00	14,423.87	15,545.00	15,545.00	8,072.58	14,000.00
100 438 000 52012 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 438 000 52013 RETIREMENT	13,272.00	12,487.80	17,065.00	16,890.34	17,179.00	17,179.00	9,341.33	19,371.00
SubCategory 520 Total	18,406.00	14,636.25	31,700.00	31,314.21	32,724.00	32,724.00	17,413.91	33,371.00
SubCategory 540 - OPERATING								
100 438 000 54000 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 438 000 54001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100 438 000 54002 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 438 000 54003 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 438 000 54004 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SubCategory 550 - CAPITAL								
100 438 000 55000 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 438 000 55001 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 438 Total	225,758.00	187,888.14	234,746.00	223,881.77	256,208.00	256,208.00	126,860.73	346,554.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

		2009	2010	2011	2012	Current	Budget Code
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
Department: 450 - DISTRICT CLERK							
SubCategory: 528 - SALARIES							
100-450-000-51000	SALARIES	172,135.58	167,838.07	171,871.53	168,253.48	104,005.32	188,108.00
300-450-000-51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 510 Totals		172,135.58	167,838.07	171,871.53	168,253.48	104,005.32	188,108.00
SubCategory: 529 - BENEFITS							
100-450-000-51010	FICA	13,215.00	12,317.11	13,266.00	12,396.92	7,523.64	14,593.00
100-450-000-51020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-450-000-51030	RETIREMENT	13,232.00	12,864.38	15,346.00	14,887.30	8,779.34	17,119.00
SubCategory 520 Totals		26,447.00	25,181.49	28,612.00	27,284.22	16,302.98	31,712.00
SubCategory: 540 - OPERATIONS							
100-450-000-52100	OFFICE SUPPLIES	14,829.02	14,829.02	9,545.52	9,545.52	4,234.76	10,000.00
100-450-000-54000	COMMUNICATIONS	2,894.28	2,894.28	3,000.00	2,212.64	1,579.34	3,500.00
100-450-000-54010	TRAVEL	1,813.30	1,813.30	3,103.25	3,103.25	663.14	3,000.00
100-450-000-54020	REGISTRATION FEES	585.00	585.00	700.00	424.00	500.00	1,200.00
100-450-000-54030	R & M - OFFICE EQUIPMENT	0.00	0.00	4,518.06	4,518.06	0.00	1,350.00
100-450-000-54040	RENTALS	6,896.74	6,870.33	6,593.95	6,116.06	2,838.86	7,500.00
100-450-000-54050	DUPLICATIONS	130.00	130.00	1,130.00	1,130.00	50.00	130.00
SubCategory 540 Totals		26,344.32	26,321.99	28,687.77	27,948.54	9,387.16	26,880.00
SubCategory: 550 - CAPITAL							
100-450-000-55700	EQUIPMENT	0.00	0.00	1,475.00	1,345.14	0.00	0.00
100-450-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 Totals		0.00	0.00	1,475.00	1,345.14	0.00	0.00
Department 450 Totals		225,331.80	210,641.55	220,359.30	213,944.41	129,897.48	246,598.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department 401 - J P PREC 1

SubCategory 520 - SALARIES

100 451 000 51000 SALARIES

100 451 000 51000 PART TIME SALARIES

SubCategory 520 - BENEFITS

100 451 000 52010 FICA

100 451 000 52020 EMPLOYEE INSURANCE

100 451 000 52030 RETIREMENT

SubCategory 540 - OPERATING

100 451 000 53100 OFFICE SUPPLIES

100 451 000 53200 COMMUNICATIONS

100 451 000 54250 TRAVEL

100 451 000 54550 R & M - OFFICE EQUIPMENT

100 451 000 54600 RENTALS

100 451 000 54630 DUES/SUBSCRIPTIONS

100 451 000 54650 SUPPLIES

SubCategory 560 - CAPITAL

100 451 000 55700 EQUIPMENT

100 451 000 53701 CAPITALIZED EQUIPMENT

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
SubCategory 520 - SALARIES							
100 451 000 51000 SALARIES	129,216.00	178,671.51	126,467.00	134,468.71	126,214.75	56,651.98	179,917.00
100 451 000 51000 PART TIME SALARIES	0.00	0.00	0.00	0.00	7,166.50	7,846.50	
SubCategory 520 - BENEFITS							
100 451 000 52010 FICA	9,887.00	9,489.58	9,887.00	9,312.46	10,230.00	5,030.92	13,305.00
100 451 000 52020 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100 451 000 52030 RETIREMENT	9,920.00	9,854.80	11,433.00	12,182.12	11,287.00	5,053.01	16,109.00
SubCategory 520 - Total:	18,787.00	19,354.78	21,320.00	20,894.58	21,517.00	10,083.93	29,418.00
SubCategory 540 - OPERATING							
100 451 000 53100 OFFICE SUPPLIES	3,666.00	3,866.71	4,779.00	4,644.43	3,778.35	3,000.95	5,000.00
100 451 000 53200 COMMUNICATIONS	2,300.00	2,042.00	2,500.00	1,632.35	2,500.00	1,031.24	2,500.00
100 451 000 54250 TRAVEL	2,350.00	2,302.43	2,000.00	1,400.04	3,500.00	2,163.48	2,000.00
100 451 000 54550 R & M - OFFICE EQUIPMENT	2,345.00	1,900.00	5,075.00	5,934.98	1,532.43	1,532.43	3,000.00
100 451 000 54600 RENTALS	2,800.00	2,792.16	2,800.00	2,308.35	2,800.00	1,365.65	2,800.00
100 451 000 54630 DUES/SUBSCRIPTIONS	530.00	372.45	530.00	485.90	300.00	385.97	300.00
100 451 000 54650 SUPPLIES	350.00	340.00	300.00	140.00	300.00	0.00	300.00
SubCategory 540 - Total:	18,332.00	15,864.75	18,825.00	16,538.35	14,666.78	8,343.72	18,899.00
SubCategory 560 - CAPITAL							
100 451 000 55700 EQUIPMENT	818.00	818.00	0.00	0.00	4,282.97	4,282.97	
100 451 000 53701 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 560 - Total:	818.00	818.00	0.00	0.00	4,282.97	4,282.97	
Department 401 - Total:	165,873.00	184,811.04	186,617.00	182,518.34	177,802.00	81,208.10	239,277.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 453 - J P PRIC 3	2009	2009	2009	2010	2010	2010	Current	Budget Code
SubCategory: 510 - SALARIES	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Fiscal Activity	2011
300-453-000-51000 SALARIES	65,377.00	65,377.58	65,377.00	65,377.58	68,641.00	38,865.68	71,376.00	
300-453-000-51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Totals:	65,377.00	65,377.58	65,377.00	65,377.58	68,641.00	38,865.68	71,376.00	
SubCategory: 520 - BENEFITS	3,001.00	4,865.68	5,001.00	4,858.72	5,251.00	2,801.25	5,440.00	
300-453-000-52010 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-453-000-52020 EMPLOYEES INSURANCE	5,001.00	5,007.60	5,001.00	5,014.06	5,794.00	3,310.20	6,810.00	
300-453-000-52030 RETIREMENT	35,000.00	8,879.38	18,007.00	18,792.30	11,945.00	6,301.45	11,970.00	
SubCategory 520 Totals:	3,001.00	8,879.38	18,007.00	18,792.30	11,945.00	6,301.45	11,970.00	
SubCategory: 540 - OPERATING	3,550.00	3,327.16	2,500.00	2,066.54	2,175.01	1,056.52	2,750.00	
300-453-000-54100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-453-000-54120 PROFESSIONAL SERVICES	2,300.00	2,187.29	2,300.00	1,715.87	2,300.00	1,183.15	3,300.00	
300-453-000-54200 COMMUNICATIONS	1,500.00	1,451.68	2,000.00	1,340.60	2,000.00	1,707.87	2,250.00	
300-453-000-54700 TRAVEL	300.00	213.52	300.00	200.00	300.00	200.00	300.00	
300-453-000-54710 REGISTRATION FEES	4,000.00	3,596.36	4,000.00	2,873.38	4,000.00	3,677.44	3,500.00	
300-453-000-54510 R & M - OFFICE EQUIPMENT	1,500.00	1,156.20	1,500.00	1,156.20	1,500.00	578.10	1,500.00	
300-453-000-54600 RENTALS	300.00	220.00	400.00	-10.00	500.00	0.00	500.00	
300-453-000-54950 JURY	13,450.00	13,187.05	13,000.00	9,946.18	12,975.01	8,882.88	13,100.00	
SubCategory 540 Totals:	3,550.00	13,187.05	13,000.00	9,946.18	12,975.01	8,882.88	13,100.00	
SubCategory: 550 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-453-000-55010 COMPUTER SERV/COMPUTER SOFTW	0.00	0.00	0.00	0.00	134.99	134.99	0.00	
300-453-000-55700 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-453-000-55760 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Totals:	0.00	0.00	0.00	0.00	134.99	134.99	0.00	
Department 453 Totals:	88,881.00	87,432.81	89,259.00	85,510.67	92,786.00	53,575.06	96,546.00	

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 454 - J.P. PISC 4

SubCategory: 510 - SALARIES

100 454 000 51000

SALARIES

SubCategory: 520 - BENEFITS

100 454 000 52010

PICA

100 454 000 52020

EMPLOYEES INSURANCE

100 454 000 52030

RETIREMENT

SubCategory: 530 - TRAVEL

100 454 000 53010

OFFICE SUPPLIES

100 454 000 54000

COMMUNICATIONS

100 454 000 54010

TRAVEL

100 454 000 54020

REGISTRATION FEES

100 454 000 54030

R & M - OFFICE EQUIPMENT

100 454 000 55000

EQUIPMENT

100 454 000 55010

CAPITALIZED EQUIPMENT

SubCategory: 510 - SALARIES

100 454 000 51000

SALARIES

SubCategory: 520 - BENEFITS

100 454 000 52010

PICA

100 454 000 52020

EMPLOYEES INSURANCE

100 454 000 52030

RETIREMENT

SubCategory: 530 - TRAVEL

100 454 000 53010

OFFICE SUPPLIES

100 454 000 54000

COMMUNICATIONS

100 454 000 54010

TRAVEL

100 454 000 54020

REGISTRATION FEES

100 454 000 54030

R & M - OFFICE EQUIPMENT

100 454 000 55000

EQUIPMENT

100 454 000 55010

CAPITALIZED EQUIPMENT

SubCategory: 510 - SALARIES

100 454 000 51000

SALARIES

SubCategory: 520 - BENEFITS

100 454 000 52010

PICA

100 454 000 52020

EMPLOYEES INSURANCE

100 454 000 52030

RETIREMENT

SubCategory: 530 - TRAVEL

100 454 000 53010

OFFICE SUPPLIES

100 454 000 54000

COMMUNICATIONS

100 454 000 54010

TRAVEL

100 454 000 54020

REGISTRATION FEES

100 454 000 54030

R & M - OFFICE EQUIPMENT

100 454 000 55000

EQUIPMENT

100 454 000 55010

CAPITALIZED EQUIPMENT

	2009	2010	2011	2012	Current	Budget
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current	Budget	2011
24,771.00	24,770.37	24,775.00	24,770.37	15,021.44	27,491.00	
24,771.00	24,770.37	24,775.00	24,770.37	15,021.44	27,491.00	
SubCategory 510 Total:						
1,894.00	1,828.19	1,890.00	1,819.57	1,097.60	2,103.00	
0.00	0.00	0.00	0.00	0.00		
1,894.00	1,828.19	1,890.00	1,819.57	1,097.60	2,103.00	
3,792.00	3,735.46	4,083.00	4,011.84	2,365.68	4,848.00	
SubCategory 520 Total:						
500.00	0.00	215.94	0.00	248.14	500.00	
1,500.00	1,371.50	1,393.06	1,266.29	584.33	1,500.00	
1,500.00	0.00	1,000.00	867.08	0.00	1,300.00	
100.00	0.00	100.00	100.00	0.00	100.00	
1,500.00	1,500.00	1,793.00	1,500.00	0.00	1,000.00	
3,300.00	3,821.00	4,400.00	3,785.37	833.67	4,400.00	
SubCategory 540 Total:						
0.00	0.00	0.00	0.00	129.00		
0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	129.00	0.00	
32,463.00	31,318.75	31,338.00	30,537.58	18,346.79	30,540.00	
Department 454 Total:						

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 456 - J P PRSC 8

SubCategory: 510 - SALARIES

100 456 000 51000

SALARIES

100 456 000 51010

PAID TIME SALARIES

SubCategory 510 Total:

SubCategory: 520 - BENEFITS

100 456 000 52010

FICA

100 456 000 52020

EMPLOYEES INSURANCE

100 456 000 52030

RETIREMENT

SubCategory 520 Total:

SubCategory: 540 - OPERATIONS

100 456 000 54000

SUPPLIES

100 456 000 54100

OFFICE SUPPLIES

100 456 000 54200

COMMUNICATIONS

100 456 000 54250

TRAVEL

100 456 000 54270

REGISTRATION FEES

100 456 000 54310

R & M - OFFICE EQUIPMENT

100 456 000 54400

RENTALS

100 456 000 54410

TOOLS/SUBSCRIPTIONS

100 456 000 54500

AIRRY

100 456 000 54600

MISCELLANEOUS

SubCategory 540 Total:

SubCategory: 550 - CAPITAL

100 456 000 55000

EQUIPMENT

100 456 000 55100

CAPITALIZED EQUIPMENT

SubCategory 550 Total:

Department 456 Total:

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	Current Fiscal Activity	Budget Code 2011
SubCategory 510 Total:	61,913.42	61,913.42	65,007.00	64,111.08	67,433.00	64,111.08	58,865.66	66,857.00
	4,468.50	4,133.50	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 520 Total:	64,382.92	66,046.92	65,007.00	64,111.08	67,433.00	64,111.08	58,865.66	66,857.00
	5,001.50	5,001.50	4,981.00	4,981.00	5,159.00	4,981.00	2,811.85	5,344.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,987.00	4,977.75	5,392.00	5,793.25	5,681.00	5,793.25	3,310.20	6,488.00
SubCategory 520 Total:	9,988.50	9,979.25	10,373.00	10,774.25	10,839.00	10,774.25	6,143.05	11,831.00
SubCategory 540 Total:	300.00	218.00	315.00	310.81	300.00	310.81	98.45	300.00
	2,022.74	2,022.74	2,355.01	2,044.71	2,490.03	2,044.71	1,011.77	2,800.00
	3,250.00	3,153.60	3,136.00	3,092.46	3,400.00	3,092.46	1,681.17	3,400.00
	3,150.00	3,099.48	3,500.00	3,154.60	2,950.01	3,154.60	2,505.49	3,400.00
	250.00	210.00	300.00	30.00	400.00	30.00	600.00	200.00
	2,577.26	2,302.50	4,286.01	344.30	2,980.00	344.30	1,750.00	3,000.00
	0.00	0.00	0.00	0.00	1,000.00	0.00	311.45	900.00
	990.00	937.83	850.00	574.50	850.00	574.50	571.50	850.00
	300.00	0.00	100.00	0.00	130.00	0.00	130.00	130.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Total:	12,688.00	12,145.13	14,531.01	9,773.28	14,280.04	9,773.28	8,401.83	14,770.00
SubCategory 550 - CAPITAL								
	145.00	145.00	818.00	818.00	450.00	818.00	450.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 Total:	145.00	145.00	818.00	818.00	450.00	818.00	450.00	0.00
Department 456 Total:	81,151.42	86,253.30	81,138.00	85,133.04	88,903.00	85,133.04	83,889.12	86,440.00

For Fiscal 2011 Period Ending: 12/31/2011

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Budget Worksheet

For Fiscal 2011 Period Ending: 12/31/2011

	2009	2009	2010	2010	2010	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
Department 475 - COUNTY ATTORNEY							
SubCategory 510 - SALARIES							
100 475 000 51000	162,322.00	159,597.33	159,598.00	158,941.66	159,877.00	114,863.13	204,791.00
100 475 000 51001	41,567.00	41,565.92	41,667.00	41,664.88	41,667.00	214,305.04	41,667.00
SubCategory 520 - BENEFITS							
100 475 000 52010	15,626.00	14,362.38	15,235.00	15,087.65	18,478.00	10,437.66	18,855.00
100 475 000 52020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 475 000 52030	15,638.00	15,418.70	17,974.00	17,973.37	20,187.00	11,853.74	22,802.00
100 475 000 52070	21,231.00	20,399.09	20,269.00	20,061.02	30,853.00	22,383.40	41,677.00
SubCategory 540 - OPERATIONS							
100 475 000 54050	3,000.00	1,787.50	2,300.00	2,241.30	2,300.00	407.14	100.00
100 475 000 54100	4,475.00	4,429.38	775.00	499.07	1,000.00	276.74	100.00
100 475 000 54200	3,000.00	2,241.38	2,000.00	1,479.79	2,000.00	1,315.50	100.00
100 475 000 54250	4,248.15	2,539.94	1,400.00	872.89	1,500.00	1,249.47	100.00
100 475 000 54370	1,300.00	825.00	200.00	0.00	1,000.00	900.00	100.00
100 475 000 54510	500.00	0.00	500.00	0.00	500.00	0.00	100.00
100 475 000 54600	5,283.67	4,814.17	5,800.00	5,793.44	5,800.00	3,134.05	100.00
100 475 000 54710	500.00	333.00	325.00	301.00	300.00	150.00	100.00
100 475 000 54810	22,304.82	16,575.27	13,300.00	11,138.88	14,488.00	7,437.06	886.88
SubCategory 550 - CAPITAL							
100 475 000 55700	3,793.08	3,793.03	1,100.00	1,091.19	0.00	0.00	0.00
100 475 000 55701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITALIZED EQUIPMENT							
100 475 000 55701	2,793.08	3,793.03	1,100.00	1,091.19	0.00	0.00	0.00
Department 475 Total:							
	281,320.00	252,026.81	246,074.00	245,067.68	294,888.00	188,887.48	388,993.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Budget Code
2011

Department: 400 - ELECTIONS

SubCategory: 510 - SALARIES

200 400 000 51010 PART TIME SALARIES
SubCategory 510 Total

SubCategory: 520 - BENEFITS

100 400 000 52010 FICA

200 400 000 52020 RETIREMENT

SubCategory 520 Total

SubCategory: 540 - OPERATING

200 400 000 54100 OFFICE SUPPLIES

200 400 000 54200 TRAVEL

200 400 000 54250 ELECTIONS - ELECTION MEALS

200 400 000 54300 ADVERTISING

200 400 000 54520 R & M - OFFICE EQUIPMENT

200 400 000 54550 CONTRACT SERVICES

SubCategory 540 Total

SubCategory: 550 - CAPITAL

200 400 000 55700 EQUIPMENT

200 400 000 55800 CAPITAL SUMMARRY

SubCategory 550 Total

Department 400 Total

2009	2010	2010	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
17,230.00	8,113.00	18,801.00	18,503.00	10,000.00	0.00	18,500.00
17,230.00	8,113.00	18,801.00	18,503.00	18,000.00	0.00	18,500.00
1,584.00	81.51	1,584.00	106.26	795.00	0.00	1,416.00
200.00	7.97	200.00	9.21	200.00	0.00	1,713.00
1,794.00	89.48	1,794.00	115.47	995.00	0.00	3,129.00
15,000.00	14,712.79	12,771.00	12,709.31	12,135.00	698.91	15,000.00
254.50	32.50	125.00	118.46	1,500.00	0.00	1,500.00
500.00	382.71	146.00	115.62	500.00	0.00	500.00
1,995.50	1,995.36	4,362.00	4,961.56	1,500.00	0.00	5,000.00
1,000.00	763.26	3,199.00	3,191.74	1,648.00	3,647.50	3,648.00
1,000.00	1,487.50	0.00	0.00	3,312.00	3,351.33	3,351.00
22,790.00	21,272.03	21,149.00	21,096.70	22,895.00	7,697.74	29,000.00
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
41,794.00	29,476.58	41,794.00	39,715.17	33,668.00	7,697.74	58,629.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 405 - COUNTY AUDITOR

SubCategory 510 - SALARIES

100 495 000 51000 SALARIES

100 495 000 51010 PART TIME SALARIES

SubCategory 510 Totals

SubCategory 520 - BENEFITS

100 495 000 52010 FICA

100 495 000 52020 EMPLOYERS INSURANCE

100 495 000 52030 RETIREMENT

SubCategory 520 Totals

SubCategory 540 - OPERATIVE

100 495 000 54100 OFFICE SUPPLIES

100 495 000 54200 COMMUNICATIONS

100 495 000 54250 TRAVEL

100 495 000 54270 REGISTRATION FEES

100 495 000 54300 R & M - OFFICE EQUIPMENT

100 495 000 54350 RENTALS

100 495 000 54370 DUES/SUBSCRIPTIONS

SubCategory 540 Totals

SubCategory 550 - CAPITAL

100 495 000 55100 EQUIPMENT

100 495 000 55101 CAPITALIZED EQUIPMENT

SubCategory 550 Totals

Department 405 Totals

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Current Fiscal Activity	Budget Code
2009 495 000 51000 SALARIES	224,871.00	223,684.62	271,791.00	226,043.53	267,877.00	147,578.53	270,877.00
2009 495 000 51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 510 Totals	224,871.00	223,684.62	271,791.00	226,043.53	267,877.00	147,578.53	270,877.00
SubCategory 520 - BENEFITS							
100 495 000 52010 FICA	19,254.00	17,203.45	21,751.00	18,234.77	20,798.00	11,114.86	21,543.00
100 495 000 52020 EMPLOYERS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 495 000 52030 RETIREMENT	13,045.00	17,194.34	25,163.00	21,157.58	22,912.00	12,492.87	25,104.00
SubCategory 520 Totals	32,299.00	34,397.79	46,914.00	39,392.35	43,710.00	23,607.73	46,647.00
SubCategory 540 - OPERATIVE							
100 495 000 54100 OFFICE SUPPLIES	4,500.00	3,303.45	6,838.00	5,216.38	4,500.00	1,081.88	4,500.00
100 495 000 54200 COMMUNICATIONS	2,500.00	1,681.63	1,700.00	1,377.83	2,500.00	1,154.50	2,000.00
100 495 000 54250 TRAVEL	6,475.00	5,052.06	7,201.00	7,200.71	6,820.01	4,407.72	7,500.00
100 495 000 54270 REGISTRATION FEES	1,800.00	150.00	1,300.00	1,136.00	1,800.00	388.00	1,800.00
100 495 000 54300 R & M - OFFICE EQUIPMENT	1,000.00	40.00	500.00	283.50	500.00	0.00	500.00
100 495 000 54350 RENTALS	5,000.00	4,715.76	4,800.00	4,329.12	4,800.00	1,425.41	1,500.00
100 495 000 54370 DUES/SUBSCRIPTIONS	1,200.00	940.00	1,410.00	1,410.00	1,300.00	785.00	1,400.00
SubCategory 540 Totals	22,475.00	15,042.86	29,509.00	22,363.54	21,320.01	8,653.51	22,200.00
SubCategory 550 - CAPITAL							
100 495 000 55100 EQUIPMENT	2,494.34	2,494.05	8,579.00	6,440.12	179.99	179.99	0.00
100 495 000 55101 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 Totals	2,494.34	2,494.05	8,579.00	6,440.12	179.99	179.99	0.00
Department 405 Totals	287,815.34	279,343.38	346,014.00	300,141.54	333,807.00	181,533.31	346,518.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: 487 - COUNTY TREASURER

SubCategory: 518 - SALARIES

100 487 000 51000 SALARIES

SubCategory 518 Total:

100 487 000 51010 FICA

100 487 000 51020 EMPLOYEES INSURANCE

100 487 000 51030 RETIREMENT

SubCategory 518 Total:

100 487 000 54000 OFFICE SUPPLIES

100 487 000 54010 COMMUNICATIONS

100 487 000 54020 TRAVEL

100 487 000 54030 REGISTRATION FEES

100 487 000 54040 R & M - OFFICE EQUIPMENT

100 487 000 54050 RENTALS

100 487 000 54060 CURS/SUBSCRIPTIONS

SubCategory 540 Total:

100 487 000 55000 EQUIPMENT

100 487 000 55010 CAPITALIZED EQUIPMENT

SubCategory 550 Total:

Department 487 Total:

2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
83,813.00	81,812.50	83,813.00	83,812.50	91,158.00	51,190.82	93,988.00
83,813.00	83,812.50	83,813.00	83,812.50	91,158.00	51,190.82	93,988.00
6,411.00	6,135.40	6,412.00	6,114.69	6,974.00	3,687.88	7,190.00
0.00	0.00	0.00	0.00	0.00	0.00	
6,411.00	6,420.19	7,418.00	7,417.36	7,694.00	4,321.93	8,704.00
12,822.00	12,555.59	13,830.00	13,532.05	14,668.00	8,009.81	15,894.00
2,500.00	1,758.61	2,076.09	1,712.92	2,465.00	843.81	2,500.00
1,400.00	1,188.32	1,400.00	883.49	1,400.00	751.35	1,400.00
3,300.00	3,178.23	3,000.00	2,903.76	2,875.00	1,449.76	3,000.00
500.00	125.00	396.00	280.00	510.00	510.00	800.00
100.00	65.00	131.25	131.25	90.00	0.00	
2,000.00	2,535.48	3,101.00	3,003.46	3,115.00	1,817.34	3,100.00
350.00	350.00	375.00	375.00	375.00	375.00	450.00
11,150.00	9,388.64	10,373.34	9,389.82	10,030.00	5,777.26	11,150.00
0.00	0.00	4,557.12	4,556.19	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	4,537.12	4,556.19	0.00	0.00	
127,795.00	105,748.73	112,373.46	111,211.03	116,757.00	64,836.89	131,033.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 409 - TAX COLLECTOR

SubCategory: 518 - SALARIES

100 499 000 51000 SALARIES

100 499 000 51010 PART TIME SALARIES

SubCategory 518 Totals

SubCategory: 528 - BENEFITS

100 499 000 52010 FICA

100 499 000 52020 EMPLOYEES INSURANCE

100 499 000 52030 RETIREMENT

SubCategory 528 Totals

SubCategory: 540 - OPERATING

100 499 000 54100 OFFICE SUPPLIES

100 499 000 54200 COMMUNICATIONS

100 499 000 54210 TRAVEL

100 499 000 54220 REGISTRATION FEES

100 499 000 54300 R & M - OFFICE EQUIPMENT

100 499 000 54310 RENTALS

100 499 000 54400 DUES/SUBSCRIPTIONS

100 499 000 54410 CONTRACT SERVICES

SubCategory 540 Totals

SubCategory: 558 - CAPITAL

100 499 000 55500 IMPROVEMENTS

100 499 000 55700 EQUIPMENT

100 499 000 55701 CAPITALIZED EQUIPMENT

SubCategory 558 Totals

Department 409 Totals

	2008 Total Budget	2008 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Current Fiscal Activity	Budget Carry 2011
100 499 000 51000 SALARIES	249,284.00	249,283.47	249,844.06	249,844.06	262,341.00	150,012.38	277,065.00
100 499 000 51010 PART TIME SALARIES	7,000.00	6,180.00	6,999.54	6,891.00	7,000.00	2,310.00	7,000.00
SubCategory 518 Totals	256,284.00	255,473.47	256,843.60	256,735.06	269,341.00	152,322.38	279,065.00
100 499 000 52010 FICA	15,606.00	18,807.32	15,548.00	18,812.35	20,605.00	11,010.99	21,310.00
100 499 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 499 000 52030 RETIREMENT	15,812.00	19,095.21	21,712.00	22,113.07	20,710.00	12,563.99	25,844.00
SubCategory 528 Totals	29,238.00	37,902.53	42,260.00	40,925.42	41,315.00	23,574.98	47,154.00
100 499 000 54100 OFFICE SUPPLIES	11,675.00	8,794.45	10,844.04	8,274.43	9,821.41	4,531.22	12,000.00
100 499 000 54200 COMMUNICATIONS	5,500.00	4,412.34	5,500.00	3,488.40	5,500.00	2,573.83	3,500.00
100 499 000 54210 TRAVEL	2,766.00	2,106.35	1,742.06	30.94	4,650.00	4,085.92	3,000.00
100 499 000 54220 REGISTRATION FEES	1,000.00	600.00	800.00	83.00	1,040.00	890.00	800.00
100 499 000 54300 R & M - OFFICE EQUIPMENT	1,251.16	97.36	1,200.00	1,181.08	1,000.00	0.00	1,000.00
100 499 000 54310 RENTALS	5,000.00	3,779.29	4,900.00	4,255.53	4,900.00	1,357.76	4,900.00
100 499 000 54400 DUES/SUBSCRIPTIONS	550.00	165.00	380.00	0.00	380.00	340.00	380.00
100 499 000 54410 CONTRACT SERVICES	4,438.87	3,473.47	3,494.00	3,547.17	3,100.00	0.00	5,100.00
SubCategory 540 Totals	31,668.83	23,568.86	29,852.10	21,961.82	32,771.41	13,813.73	32,680.00
100 499 000 55500 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 499 000 55700 EQUIPMENT	2,335.97	2,335.97	3,707.90	3,643.60	2,333.40	2,382.30	0.00
100 499 000 55701 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 558 Totals	2,335.97	2,335.97	3,707.90	3,643.60	2,333.40	2,382.30	0.00
Department 409 Totals	323,822.88	319,405.88	331,400.60	322,718.96	345,372.81	187,097.38	358,839.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 500 - DATA PROCESSING

SubCategory: 530 - SALARIES

2009	2009	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
100 500 000 53010	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

SubCategory: 530 - BENEFITS

2009	2009	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
100 500 000 53020	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

SubCategory: 530 - RETIREMENT

2009	2009	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
100 500 000 53030	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

SubCategory: 530 - TRANSPORTATION

2009	2009	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
100 500 000 54120	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

SubCategory: 540 - OPERATING

2009	2009	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
100 500 000 51100	3,153.70	3,500.00	1,783.94	780.25	1,000.00
	11,608.00	9,067.00	2,783.94	780.25	1,000.00
100 500 000 54100	3,100.00	2,893.08	15,433.00	3,149.56	5,500.00
	12,658.30	12,657.80	11,080.25	10,605.46	18,500.00
100 500 000 54101	440,000.00	437,575.77	385,016.37	199,381.34	600,000.00
	0.00	0.00	0.00	0.00	0.00
100 500 000 54590	479,588.00	432,541.58	219,206.63	216,443.96	438,500.00

SubCategory: 550 - CAPITAL

2009	2009	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
100 500 000 55101	30,000.00	0.00	0.00	0.00	30,000.00
	0.00	0.00	0.00	0.00	0.00
100 500 000 55504	30,000.00	0.00	0.00	0.00	30,000.00
	0.00	0.00	0.00	0.00	0.00
100 500 000 55700	30,000.00	0.00	0.00	0.00	30,000.00
	0.00	0.00	0.00	0.00	0.00
100 500 000 55701	30,000.00	0.00	0.00	0.00	30,000.00
	0.00	0.00	0.00	0.00	0.00
100 500 000 55701	400,500.00	443,885.00	336,348.77	217,383.22	459,500.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

	2009	2009	2010	2010	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
Department 510 - BUILDING MAINTENANCE						
SubCategory 510 - SALARIES						
100 510 000 51000	130,396.00	130,396.00	200,000.00	200,000.00	116,313.00	250,000.00
100 510 000 51010	1,035.95	1,035.95	0.00	0.00	0.00	0.00
SubCategory 510 Total						
	131,431.95	131,431.95	200,000.00	200,000.00	116,313.00	250,000.00
SubCategory 520 - BENEFITS						
100 510 000 51010	13,027.00	14,543.96	15,067.00	15,067.00	6,588.40	17,871.00
100 510 000 51010	0.00	0.00	0.00	0.00	0.00	0.00
100 510 000 51010	15,046.00	14,543.96	17,791.00	17,791.00	9,895.87	21,390.00
100 510 000 51020	30,073.00	29,428.81	32,808.00	32,808.00	18,484.27	38,081.00
SubCategory 520 Total						
	34,500.00	32,867.15	31,156.10	31,156.10	23,892.82	31,000.00
SubCategory 540 - OPERATING						
100 510 000 54000	100.00	0.00	100.00	4.37	0.00	100.00
100 510 000 54100	5,500.00	2,895.21	3,376.00	3,375.34	2,334.18	5,500.00
100 510 000 54200	1,000.00	888.58	1,000.00	900.38	711.68	1,000.00
100 510 000 54300	1,000.00	900.23	1,126.00	877.59	872.41	1,000.00
100 510 000 54400	400.00	94.02	50.00	40.15	6.30	500.00
100 510 000 54500	250.00	17.00	150.00	23.00	12.00	300.00
100 510 000 54600	33,510.00	33,495.06	25,644.00	25,498.56	54,542.73	40,000.00
100 510 000 54700	20,645.77	20,645.77	11,550.00	10,525.45	3,150.00	20,000.00
100 510 000 54810	2,000.00	1,323.30	2,000.00	1,506.92	348.59	2,000.00
100 510 000 54840	1,000.00	556.37	3,000.00	3,239.89	1,425.14	2,700.00
100 510 000 54900	0.00	0.00	100.00	450.00	0.00	0.00
SubCategory 540 Total						
	39,305.77	38,813.08	60,353.13	77,798.11	68,056.35	104,100.00
SubCategory 550 - CAPITAL						
100 510 000 55000	21,785.21	21,538.86	34,341.00	34,340.92	17,150.00	25,000.00
100 510 000 55010	0.00	0.00	0.00	0.00	0.00	0.00
100 510 000 55020	350.87	350.87	5,344.07	5,343.84	0.00	0.00
100 510 000 55100	0.00	0.00	7,000.00	7,000.00	0.00	0.00
100 510 000 55110	25,337.06	26,138.79	64,686.07	66,184.76	17,150.00	25,000.00
100 510 000 55120	353,737.05	343,787.15	380,793.15	379,181.92	241,205.82	380,111.00
SubCategory 550 Total						
	353,737.05	343,787.15	380,793.15	379,181.92	241,205.82	380,111.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	Budget Code 2011
Department 512 - CORRECTIONAL FACILITY							
SubCategory 512 - SALARIES							
100 512 000 51000 SALARIES	355,859.00	346,840.57	355,202.83	348,800.53	375,871.00	224,489.25	350,799.00
100 512 000 51010 PART TIME SALARIES	13,500.00	13,250.00	18,238.20	18,238.10	10,000.00	8,014.00	18,250.00
SubCategory 512 Total	369,359.00	360,090.57	373,441.03	367,038.63	385,871.00	232,503.25	469,049.00
SubCategory 520 - BENEFITS							
100 512 000 52010 FICA	27,250.00	26,787.31	28,135.00	27,415.84	29,527.00	16,795.69	31,252.00
100 512 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 512 000 52030 RETIREMENT	27,887.00	27,447.27	31,548.00	31,238.43	32,576.00	19,420.65	37,876.00
SubCategory 520 Total	55,137.00	54,234.58	59,683.00	58,654.27	62,103.00	36,216.34	69,128.00
SubCategory 540 - OPERATING							
100 512 000 54000 SUPPLIES	36,440.00	28,747.59	29,953.85	30,953.95	38,911.13	23,223.81	30,000.00
100 512 000 54010 FOOD	68,342.00	66,341.86	74,282.62	74,382.62	85,000.00	37,539.59	85,000.00
100 512 000 54020 UNIFORMS	4,700.00	4,382.57	3,580.00	3,141.81	4,000.00	2,806.87	4,000.00
100 512 000 54030 MEDICAL	18,000.00	17,104.96	8,729.47	8,729.47	30,000.00	2,987.90	30,000.00
100 512 000 54040 COMMUNICATIONS	0.00	0.00	295.31	295.31	500.00	343.34	500.00
100 512 000 54050 TRAVEL	800.00	344.40	305.00	334.37	1,000.00	432.00	1,000.00
100 512 000 54060 REGISTRATION FEES	750.00	250.00	321.00	321.00	500.00	0.00	500.00
100 512 000 54070 REPAIR BUILDINGS	11,758.00	8,714.01	26,880.47	26,389.47	20,000.00	6,221.51	20,000.00
100 512 000 54080 R & M - MACHINERY	2,000.00	1,433.76	2,193.85	2,193.85	2,000.00	1,762.15	2,000.00
100 512 000 54090 R & M - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 512 000 54100 RENTALS	1,500.00	1,324.41	2,075.85	2,075.85	1,000.00	711.32	1,000.00
100 512 000 54110 CONTRACT SERVICES	6,000.00	4,184.37	4,791.82	4,791.77	5,511.00	2,138.41	6,000.00
SubCategory 540 Total	111,718.00	102,737.69	143,538.79	142,580.88	149,823.13	79,348.38	149,800.00
SubCategory 560 - CAPITAL							
100 512 000 56000 EQUIPMENT	3,540.00	3,540.00	3,495.80	3,495.80	677.87	815.87	0.00
100 512 000 56010 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 560 Total	3,540.00	3,540.00	3,495.80	3,495.80	677.87	815.87	0.00
Department 512 Total	589,846.00	580,562.76	597,158.52	590,676.72	597,574.00	343,577.77	638,218.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: ELP - UTILITIES		2009	2009	2010	2010	2010	Current	Budget Code
SubCategory: 548 - OPERATIONS		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2012
100-516 000-54400	UTILITIES	808,945.02	256,548.80	1,501,360.80	1,483,892.14	300,000.00	152,033.12	810,000.00
100-516 000-54401	UTILITIES - PREC. #1 UTILITIES	120,000.00	94,488.24	116,750.34	114,066.34	120,000.00	47,376.77	120,000.00
100-516 000-54402	UTILITIES - PREC. #2 UTILITIES	75,000.00	60,507.45	80,811.00	80,810.09	90,000.00	46,436.00	100,000.00
100-516 000-54403	UTILITIES - PREC. #3 UTILITIES	90,000.00	80,228.77	88,966.00	88,965.68	90,000.00	47,383.00	95,000.00
100-516 000-54404	UTILITIES - PREC. #4 UTILITIES	55,000.00	42,261.87	55,000.00	42,125.34	55,000.00	22,400.70	50,000.00
100-516 000-54405	UTILITIES - AIRPORT UTILITIES	65,000.00	35,583.55	57,000.00	46,634.48	50,000.00	26,446.72	52,000.00
100-516 000-54406	UTILITIES	36,500.00	30,024.68	36,500.00	33,052.18	36,500.00	13,960.00	35,000.00
AVERAGE INFORMATION UTILITIES		28,500.00	10,883.32	18,000.00	14,029.98	15,000.00	8,150.65	15,000.00
SubCategory 548 Total:		808,945.02	658,873.68	1,874,488.14	1,851,616.17	756,500.00	368,796.96	777,000.00
Department 516 Total:		808,945.02	658,873.68	1,874,488.14	1,851,616.17	756,500.00	368,796.96	777,000.00

For Fiscal 2011 Period Ending: 12/31/2011

CAPITALIZED EQUIPMENT
Sub-Category 549 Total: _____
Department 519 Total: _____

	2029	2039	2016	2010		Budget Code 2012
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Current Fiscal Activity	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal 2011 Period Ending: 12/31/2011

Department: 540 - EMS	2009	2009	2010	2010	2011	Current	Budget Cuts
SubCategory: 510 - SALARIES	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
100 540 000 51000 SALARIES	1,329,294.33	1,329,294.33	1,271,447.95	1,269,585.47	1,475,000.00	805,448.79	1,412,091.00
100 540 000 51010 PART TIME SALARIES	282,983.57	282,983.57	111,099.05	111,099.05	100,000.00	70,744.00	100,000.00
SubCategory 510 Totals	1,612,277.90	1,612,277.90	1,382,547.00	1,380,684.52	1,575,000.00	877,192.79	1,512,091.00
SubCategory: 520 - BENEFITS							
100 540 000 52010 FICA	114,664.98	114,664.29	113,220.00	104,334.31	113,220.00	65,643.64	115,068.00
100 540 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 52030 RETIREMENT	105,408.00	105,407.23	128,730.00	117,932.43	130,000.00	75,383.12	140,312.00
SubCategory 520 Totals	220,072.98	220,071.52	241,950.00	222,266.74	243,220.00	141,026.76	255,380.00
SubCategory: 540 - OPERATING							
100 540 000 54000 SUPPLIES	30,498.76	30,498.76	31,590.00	31,589.11	20,545.00	14,246.33	30,000.00
100 540 000 54100 OFFICE SUPPLIES	4,577.96	3,419.64	3,879.49	3,870.13	4,000.00	877.51	4,000.00
100 540 000 54200 FUEL	10,111.15	10,072.63	31,105.66	28,339.86	37,500.00	17,838.79	40,000.00
100 540 000 54300 COMMUNICATIONS	6,500.00	6,180.54	8,700.00	8,405.15	4,500.00	3,346.93	4,500.00
100 540 000 54400 TRAVEL	402.00	401.31	2,831.28	2,831.28	1,000.00	898.36	1,000.00
100 540 000 54500 REGISTRATION FEES	700.00	425.75	1,500.00	532.50	2,500.00	0.00	2,500.00
100 540 000 54600 EMS BUILDINGS	4,813.18	4,598.82	5,436.00	5,402.85	3,875.00	3,801.29	3,875.00
100 540 000 54700 R & M - OFFICE EQUIPMENT	3,156.00	2,804.68	2,000.00	1,999.10	2,700.00	1,781.25	2,700.00
100 540 000 54800 R & M - VEHICLES	10,000.00	8,979.65	13,665.25	11,751.62	17,000.00	3,679.02	17,000.00
100 540 000 54900 RENTALS	3,531.00	3,380.27	852.34	811.13	4,300.00	390.28	4,300.00
100 540 000 55000 COUNTY WIDE EMS	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 54710 IMPERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 54714 MAAM	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 54715 SHEFFIELD	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 54723 IMPERIAL RUM COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 54724 MAAM RUM COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 54725 SHEFFIELD RUM COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 54810 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Totals	8,750.00	8,750.00	11,380.00	11,380.00	10,150.00	6,000.00	10,150.00
	81,000.00	79,812.05	115,959.00	112,577.03	108,640.00	52,433.46	120,376.00
SubCategory: 560 - CAPITAL							
100 540 000 56000 IMPROVEMENTS	2,850.00	2,849.11	130,000.00	130,000.00	0.00	0.00	
100 540 000 56100 EQUIPMENT	649.95	649.95	3,294.00	3,293.54	800.00	-0.05	

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

2.00 540 000 25703	CAPITALIZED EQUIPMENT	2009	2010	2011	2012	Current	Budget Code
1.00 540 000 54310	CAPITAL LEASE DEBT	Fiscal Activity	Fiscal Activity	Fiscal Activity	Fiscal Activity	Fiscal Activity	2012
		134,305.00	134,305.00	134,305.00	134,305.00	0.00	
		112,877.00	112,877.00	112,877.00	112,877.00	90,649.51	112,877.00
		250,441.95	250,441.95	250,441.95	250,441.95	90,649.51	112,877.00
	SubCategory 550 Total:	2,065,830.00	2,065,830.00	2,065,830.00	2,065,830.00	1,154,300.00	2,000,933.00
	Department 540 Total:	2,065,830.00	2,065,830.00	2,065,830.00	2,065,830.00	1,154,300.00	2,000,933.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 542 - PORT STOCKTON VPD

SubCategory 520 - BENEFITS

100 542 000 51000	0.00	0.00	0.00	30,000.00	28,300.00	30,000.00	30,000.00	30,000.00	30,000.00
100 542 000 52020	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
100 542 000 53030	0.00	0.00	0.00	18,000.00	16,510.00	18,000.00	18,000.00	18,000.00	18,000.00
100 542 000 54070	0.00	0.00	0.00	29,500.00	29,500.00	27,000.00	27,000.00	27,000.00	27,000.00
100 542 000 55070	0.00	0.00	0.00	87,500.00	79,210.00	82,000.00	82,000.00	82,000.00	82,000.00

SubCategory 530 Totals:

	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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SubCategory 540 - OPERATING

100 542 000 11000	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100 542 000 13020	0.00	0.00	0.00	5,154.00	5,153.79	2,500.00	2,500.00	2,500.00	2,500.00
100 542 000 53030	0.00	0.00	0.00	5,303.16	5,303.16	5,000.00	5,000.00	5,000.00	5,000.00
100 542 000 53040	0.00	0.00	0.00	7,000.00	6,949.39	7,000.00	7,000.00	7,000.00	7,000.00
100 542 000 53100	0.00	0.00	0.00	2,300.00	2,039.75	2,500.00	2,500.00	2,500.00	2,500.00
100 542 000 53110	0.00	0.00	0.00	21,500.00	14,549.68	25,000.00	25,000.00	25,000.00	25,000.00
100 542 000 53150	0.00	0.00	0.00	22,874.00	22,485.80	25,000.00	25,000.00	25,000.00	25,000.00
100 542 000 53160	0.00	0.00	0.00	4,000.00	3,263.71	4,000.00	4,000.00	4,000.00	4,000.00
100 542 000 54270	0.00	0.00	0.00	16,261.00	15,360.58	19,000.00	19,000.00	19,000.00	19,000.00
100 542 000 54400	0.00	0.00	0.00	4,861.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
100 542 000 54700	0.00	0.00	0.00	3,477.72	2,744.33	7,500.00	7,500.00	7,500.00	7,500.00
100 542 000 54520	0.00	0.00	0.00	865.00	348.40	7,434.00	7,434.00	7,434.00	7,434.00
100 542 000 54730	0.00	0.00	0.00	5,000.00	3,480.37	5,000.00	5,000.00	5,000.00	5,000.00
100 542 000 54740	0.00	0.00	0.00	12,376.28	16,002.12	21,519.30	21,519.30	21,519.30	21,519.30
100 542 000 54750	0.00	0.00	0.00	7,000.00	6,309.14	4,000.00	4,000.00	4,000.00	4,000.00
100 542 000 54820	0.00	0.00	0.00	5,696.84	0.00	6,000.00	6,000.00	6,000.00	6,000.00
100 542 000 54830	0.00	0.00	0.00	11,000.00	2,718.70	9,999.70	9,999.70	9,999.70	9,999.70
100 542 000 54850	0.00	0.00	0.00	145,872.00	113,319.41	155,433.00	155,433.00	155,433.00	155,433.00

SubCategory 540 Totals:

	0.00	0.00	0.00	24,919.86	24,919.86	8,069.00	8,069.00	8,069.00	8,069.00
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SubCategory 550 - CAPITAL

100 542 000 52700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 542 000 55101	0.00	0.00	0.00	38,688.14	31,797.00	0.00	0.00	0.00	0.00
100 542 000 55102	0.00	0.00	0.00	86,828.00	86,795.26	8,000.00	8,000.00	8,000.00	8,000.00
100 542 000 55103	0.00	0.00	0.00	280,000.00	225,234.67	255,000.00	255,000.00	255,000.00	255,000.00

SubCategory 550 Totals:

	0.00	0.00	0.00	318,816.14	317,726.93	263,000.00	263,000.00	263,000.00	263,000.00
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Department 542 Totals:

	0.00	0.00	0.00	343,836.00	343,836.00	343,836.00	343,836.00	343,836.00	343,836.00
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Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 543 - FIRE PROTECTION

SubCategory: 538 - SALARIES

100 543 000 538000 SALARIES

SubCategory: 539 - BENEFITS

100 543 000 539000 PICA

SubCategory: 540 - OPERATING

100 543 000 540000 FIRE PROTECTION - CONTINGSA

100 543 000 540000 FIRE PROTECTION - FT STOCKTON

100 543 000 540000 IMPERIAL

100 543 000 540000 IMMAN

100 543 000 540000 SHEFFIELD

100 543 000 540000 FIRE PROTECTION - FIRE CONTINGEN

100 543 000 540000 IMPERIAL RUN COVERAGE

100 543 000 540000 IMMAN RUN COVERAGE

100 543 000 540000 SHEFFIELD RUN COVERAGE

100 543 000 540000 SubCategory 540 Total

SubCategory: 550 - CAPITAL

100 543 000 550000 IMPROVEMENTS

100 543 000 550000 EQUIPMENT

100 543 000 550000 CAPITALIZED EQUIPMENT

100 543 000 550000 SubCategory 550 Total

100 543 000 550000 Department 543 Total

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	Current Fiscal Activity	Budget Code 2011
SubCategory 538 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 539 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 - OPERATING	3,000.00	3,846.22	5,000.00	1,312.14	5,000.00	1,312.14	3,435.96	5,000.00
100 543 000 540000 FIRE PROTECTION - CONTINGSA	302,875.00	166,608.11	0.00	0.00	0.00	0.00	0.00	0.00
100 543 000 540000 FIRE PROTECTION - FT STOCKTON	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	42,100.00
100 543 000 540000 IMPERIAL	33,375.00	33,375.00	41,700.00	41,700.00	44,700.00	44,700.00	44,700.00	41,700.00
100 543 000 540000 IMMAN	46,574.66	46,574.66	23,000.00	23,000.00	28,500.00	28,500.00	28,500.00	36,800.00
100 543 000 540000 SHEFFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 543 000 540000 FIRE PROTECTION - FIRE CONTINGEN	5,000.00	0.00	5,000.00	2,304.00	5,000.00	2,304.00	0.00	5,000.00
100 543 000 540000 IMPERIAL RUN COVERAGE	11,250.00	11,000.00	12,000.00	9,790.00	15,000.00	15,000.00	0.00	15,000.00
100 543 000 540000 IMMAN RUN COVERAGE	8,833.34	7,110.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
100 543 000 540000 SHEFFIELD RUN COVERAGE	347,088.66	352,654.50	125,700.00	118,966.14	144,200.00	118,966.14	112,036.96	157,800.00
SubCategory 540 Total	78,958.00	78,958.00	0.00	0.00	37,200.00	37,200.00	27,200.00	0.00
SubCategory 550 - CAPITAL	0.00	0.00	15,000.00	4,213.89	0.00	0.00	0.00	0.00
100 543 000 550000 IMPROVEMENTS	719,017.00	719,013.39	51,786.11	50,786.11	28,250.00	28,250.00	18,250.00	0.00
100 543 000 550000 EQUIPMENT	798,851.00	798,811.59	76,786.11	60,888.00	65,350.00	65,350.00	65,350.00	0.00
100 543 000 550000 CAPITALIZED EQUIPMENT	1,145,288.00	1,095,825.39	137,486.11	179,856.14	209,450.00	177,886.14	177,886.14	157,800.00
SubCategory 550 Total	1,545,288.00	1,095,825.39	137,486.11	179,856.14	209,450.00	177,886.14	177,886.14	157,800.00
Department 543 Total	1,545,288.00	1,095,825.39	137,486.11	179,856.14	209,450.00	177,886.14	177,886.14	157,800.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 581 - CONSTABLE PREC 1

SubCategory: 518 - SALARIES

100 551 000 51200

SALARIES

SubCategory: 520 - BENEFITS

100 551 000 52010

FICA

100 551 000 52020

EMPLOYEE INSURANCE

100 551 000 52030

RETIREMENT

SubCategory: 540 - OPERATING

100 551 000 54100

OFFICE SUPPLIES

100 551 000 54200

TRAVEL

SubCategory: 550 - CAPITAL

100 551 000 55700

EQUIPMENT

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
SubCategory 518 Total:	14,763.00	14,763.42	14,763.00	14,763.42	15,501.00	8,864.94	16,277.00
	14,763.00	14,763.42	14,763.00	14,763.42	15,501.00	8,864.94	16,277.00
SubCategory 520 Total:	1,405.00	1,315.39	1,405.00	1,315.39	1,402.00	759.32	1,521.00
	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 Total:	1,405.00	1,315.39	1,405.00	1,315.39	1,402.00	759.32	1,521.00
SubCategory 540 Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
SubCategory 550 Total:	0.00	0.00	0.00	0.00	0.00	0.00	
Department 581 Total:	22,175.00	20,088.33	22,175.00	20,088.33	22,175.00	12,174.15	23,238.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 553 - CONSTABLE PRIC 3

SubCategory 538 - SALARIES

100 553 000 51000 SALARIES

SubCategory 539 - BENEFITS

100 553 000 52020 FICA

100 553 000 53020 EMPLOYEES INSURANCE

100 553 000 54020 RETIREMENT

SubCategory 540 - OPERATING

100 540 000 51100 OFFICE SUPPLIES

100 540 000 54150 TRAVEL

SubCategory 550 - CAPITAL

100 550 000 55100 EQUIPMENT

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Current Activity	Current Fiscal Activity	Budget Code 2011
SubCategory 538 Total:	14,793.00	14,472.96	14,473.00	14,472.96	15,137.00	8,864.94	8,864.94	15,957.00
	14,793.00	14,472.96	14,473.00	14,472.96	15,137.00	8,864.94	8,864.94	15,957.00
SubCategory 539 Total:	1,405.00	1,382.52	1,383.00	1,382.52	1,438.00	812.07	812.07	1,437.00
	1,405.00	1,382.52	1,383.00	1,382.52	1,438.00	812.07	812.07	1,437.00
SubCategory 540 Total:	1,407.00	1,108.54	1,400.00	1,380.88	1,587.00	748.29	748.29	1,811.00
	1,407.00	1,108.54	1,400.00	1,380.88	1,587.00	748.29	748.29	1,811.00
SubCategory 550 Total:	2,813.00	2,491.00	2,800.00	2,663.40	3,025.00	1,560.36	1,560.36	3,800.00
	2,813.00	2,491.00	2,800.00	2,663.40	3,025.00	1,560.36	1,560.36	3,800.00
SubCategory 540 Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	2,100.00	3,600.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	2,100.00	3,600.00
SubCategory 550 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 553 Total:	21,175.00	20,564.04	21,453.00	21,132.36	22,372.00	13,325.30	13,325.30	22,865.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: 554 - CONSTABLE PREC 4

SubCategory: 520 - SALARIES

100-554-000-51000

SALARIES

SubCategory: 520 - BENEFITS

100-554-000-52010

FICA

100-554-000-52040

EMPLOYEES INSURANCE

100-554-000-52011

RETIREMENT

SubCategory: 540 - OPERATING

100-554-000-54210

TRAVEL

	2009	2009	2010	2010	2010	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
SubCategory 520 Total:							
	15,197.00	15,196.61	15,197.00	15,196.61	15,197.00	8,864.94	16,755.00
	15,197.00	15,196.61	15,197.00	15,196.61	15,197.00	8,864.94	16,755.00
SubCategory 520 - BENEFITS							
	1,438.00	1,377.48	1,438.00	1,377.48	1,438.00	787.25	1,518.00
	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 - EMPLOYEES INSURANCE							
	1,440.00	1,163.99	1,684.00	1,344.92	1,651.00	748.25	1,885.00
	2,878.00	2,541.47	3,122.00	2,722.40	3,147.00	1,535.54	3,443.00
SubCategory 520 Total:							
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,091.82	3,600.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,091.82	3,600.00
SubCategory 540 Total:							
	21,679.00	21,333.08	22,899.00	21,514.01	22,794.00	13,494.34	23,798.00
Department 554 Total:							

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 206 - CONSTABLE PREC 6

SubCategory: 518 - SALARIES

100 556 000 51000

SALARIES

SubCategory: 520 - BENEFITS

100 556 000 52010

FICA

100 556 000 52020

EMPLOYEES INSURANCE

100 556 000 52030

RETIREMENT

SubCategory: 540 - OPERATING

100 556 000 54210

TRAVEL

SubCategory: 560 - CAPITAL

100 556 000 55200

EQUIPMENT

	2010 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	Current Fiscal Activity	Budget Code 2011
SubCategory 518 Total:	14,618.00	14,617.00	14,618.00	14,617.00	15,349.00	8,664.94	16,117.00
	14,618.00	14,617.00	14,618.00	14,617.00	15,349.00	8,664.94	16,117.00
SubCategory 520 Total:	1,294.00	1,391.50	1,393.00	1,397.91	1,450.00	830.19	1,509.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 520 Total:	1,294.00	1,391.50	1,393.00	1,397.91	1,450.00	830.19	1,509.00
SubCategory 540 Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
SubCategory 560 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 556 Total:	21,512.00	20,730.53	21,225.00	21,005.42	21,999.00	12,665.15	23,632.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: 540 - SHERIFF DEPT
SubCategory: 548 - SALARIES

100 540 000 51000 SALARIES	847,885.00	813,753.02	831,545.02	805,336.03	962,047.00	938,719.35	937,708.00
100 540 000 51010 PART TIME SALARIES	30,130.00	30,130.00	32,229.00	32,229.00	38,000.00	1,388.00	18,000.00
100 540 000 51011 SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	974.00	
100 540 000 51013 SHERIFF/ICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 51014 SHERIFF/INORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	74,414.38	
100 540 000 51015 SHERIFF - CUSTOMER/ONETIME	0.00	0.00	0.00	0.00	0.00	0.00	
100 540 000 51019 SHERIFF/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 548 Total:	877,225.00	848,003.25	863,811.02	867,811.03	990,047.00	939,395.73	955,708.00

SubCategory: 528 - BENEFITS

100 540 000 51010 FICA	80,010.00	78,932.37	83,070.68	83,070.68	74,574.00	53,064.52	73,112.00	73,112.00
100 540 000 51020 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100 540 000 51030 RETIREMENT	80,128.42	80,028.52	97,157.82	97,157.82	82,716.00	80,501.51	88,499.00	88,499.00
SubCategory 528 Total:	160,138.42	158,960.89	180,228.50	180,228.50	157,290.00	133,566.03	161,611.00	161,611.00

SubCategory: 540 - OPERATING

100 540 000 53000 SUPPLIES	11,233.30	11,115.56	12,311.08	12,311.08	10,777.38	8,035.36	12,000.00	12,000.00
100 540 000 53100 OFFICE SUPPLIES	11,962.06	11,825.75	8,340.78	8,340.78	11,811.00	6,297.83	12,000.00	12,000.00
100 540 000 53200 FUEL	36,422.00	48,844.81	77,795.42	77,795.42	100,000.00	86,822.42	120,000.00	120,000.00
100 540 000 53250 UNIFORMS	6,383.54	6,383.56	1,735.71	5,735.71	6,000.00	5,682.56	6,000.00	6,000.00
100 540 000 54110 SHERIFF DEPT - DRUG DOG/CERTIFIC	2,000.00	422.29	508.90	508.90	500.00	143.96	500.00	500.00
100 540 000 54200 COMMUNICATIONS	23,143.05	23,081.10	19,833.85	19,833.85	20,000.00	13,138.14	25,000.00	25,000.00
100 540 000 54250 TRAVEL	9,886.10	7,855.49	10,748.65	10,748.65	10,251.00	5,336.34	10,000.00	10,000.00
100 540 000 54270 REGISTRATION FEES	1,729.00	1,729.00	1,200.00	1,111.00	1,600.00	1,547.00	2,000.00	2,000.00
100 540 000 54300 ADVERTISING	819.73	205.45	0.00	0.00	1,000.00	670.01	1,000.00	1,000.00
100 540 000 54570 R & M - OFFICE EQUIPMENT	1,800.00	1,146.06	1,838.50	1,838.50	4,743.00	332.00	4,000.00	4,000.00
100 540 000 54580 R & M - VEHICLES	50,835.00	45,228.06	34,407.26	48,351.81	60,000.00	36,979.84	60,000.00	60,000.00
100 540 000 54600 RENTALS	5,000.00	2,794.95	1,084.81	1,084.81	3,000.00	1,772.21	3,000.00	3,000.00
100 540 000 54810 DUES/SUBSCRIPTIONS	700.00	206.40	440.80	440.80	500.00	200.00	500.00	500.00
100 540 000 54820 CONTRACT SERVICES	873.54	920.54	2,800.78	2,800.78	2,000.00	-11,442.25	3,000.00	3,000.00
SubCategory 540 Total:	221,962.34	181,546.88	202,861.24	182,823.79	232,298.36	133,637.12	259,008.00	259,008.00

SubCategory: 550 - CAPITAL

100 540 000 55700 EQUIPMENT	10,079.01	18,402.82	8,267.50	8,267.50	21,256.56	20,184.57		
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Budget Worksheet

For Fiscal: 2011 Period Ending 12/31/2011

100-540-000 55701

CAPITALIZED EQUIPMENT

SubCategory 550 Total:

Department 550 Total:

2009	2009	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
135,743.99	135,743.99	93,284.00	83,383.92	99,098.81	
134,823.00	134,148.50	102,553.90	102,553.92	139,383.18	8.00
1,394,153.89	1,306,585.30	1,352,607.17	1,340,479.84	963,882.06	1,279,319.89

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: S&I - PUBLIC SAFETY DEPT

SubCategory: 540 - OPERATING

LINE 541 000 54200

COMMUNICATIONS

SubCategory 540 Total:

Department 541 Total:

2009	2009	2010	2010	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity		2013
2,875.00	2,770.87	2,800.00	2,853.13	2,882.00	1,530.50		2,900.00
2,875.00	2,770.87	2,800.00	2,853.13	2,882.00	1,530.50		2,900.00
2,875.00	2,770.87	2,800.00	2,853.13	2,882.00	1,530.50		2,900.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 570 - ADULT PROMOTION

SubCategory 510 - SALARIES

100 570 000 51000	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	25,104.00	25,104.00	25,104.00	25,703.37	16,611.00	20,676.00
	25,104.00	25,104.00	25,104.00	25,703.37	25,611.00	20,676.00

SubCategory 510 Total:

100 570 000 52010	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	1,910.00	1,777.23	1,910.00	1,718.94	1,193.18	2,271.00
	0.00	0.00	0.00	0.00	0.00	0.00

FICA

100 570 000 52020	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	1,914.00	1,973.12	2,222.00	2,097.73	1,402.15	2,748.00
	3,844.00	3,750.35	4,132.00	3,816.67	2,595.44	5,019.00

EMPLOYEE INSURANCE

100 570 000 53010	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	0.00	0.00	0.00	0.00	0.00	0.00

RETIREMENT

100 570 000 53020	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	0.00	0.00	0.00	0.00	0.00	0.00

SubCategory 520 Total:

100 570 000 54000	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	4,140.00	1,695.88	3,500.00	1,001.25	778.75	3,500.00
	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNICATIONS

100 570 000 54500	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	225.00	0.00	225.00	0.00	0.00	215.00
	4,365.00	1,695.88	3,725.00	1,001.25	778.75	3,725.00

REPAIRS & MAINTENANCE

100 570 000 54520	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	0.00	0.00	0.00	0.00	0.00	0.00

SubCategory 540 Total:

100 570 000 55000	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMENT

100 570 000 55100	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	0.00	0.00	0.00	0.00	0.00	0.00

CAPITALIZED EQUIPMENT

100 570 000 55701	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	0.00	0.00	0.00	0.00	0.00	0.00

SubCategory 550 Total:

100 570 000 57000	2010	2011	2012	2013	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2011
	25,114.00	20,500.23	32,872.00	28,531.29	28,311.00	20,430.00

Department 570 Total:

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

	2008	2009	2010	2010	2010	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
500 571 000 543540 CONTRACT SERVICES	75,875.17	75,875.17	80,093.36	77,877.34	134,099.15	39,061.25	130,000.00
SubCategory 543 Totals	125,482.17	121,279.95	134,110.88	110,346.54	164,499.15	53,388.39	164,450.00
100 572 000 543511 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 543 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 572 000 55700 EQUIPMENT	15,037.83	14,881.61	14,221.74	9,585.75	3,165.95	3,165.95	
SubCategory 550 Totals	0.00	0.00	8,048.00	8,048.00	0.00	0.00	
100 572 000 55701 CAPITALIZED EQUIPMENT	15,037.83	14,881.61	22,269.74	17,633.75	3,165.95	3,165.95	0.00
Department 571 Totals	282,470.99	273,964.13	299,381.25	290,497.83	232,850.69	130,438.83	205,130.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: 300 - Pecos County Water

SubCategory: 510 - SALARIES

300 500 000 51000 SALARIES

SubCategory: 520 - BENEFITS

300 500 000 52010 FICA

300 500 000 52020 EMPLOYEES INSURANCE

300 500 000 52030 RETIREMENT

SubCategory: 540 - OPERATING

300 500 000 54000 SUPPLIES

300 500 000 54010 OFFICE SUPPLIES

300 500 000 54020 FUEL

300 500 000 54030 PROFESSIONAL SERVICES

300 500 000 54040 COMMUNICATIONS

300 500 000 54050 TRAVEL

300 500 000 54060 REGISTRATION FEES

300 500 000 54070 UTILITIES

300 500 000 54080 REPAIR BUILDINGS

300 500 000 54090 R & M - MAINTENANCE

SubCategory: 560 - CAPITAL

300 500 000 56000 IMPROVEMENTS

300 500 000 56010 EQUIPMENT

300 500 000 56020 CAPITALIZED EQUIPMENT

300 500 000 56030 CAPITAL LEASE DEBT

SubCategory: 590 - TOTAL

300 500 000 59000 Department 590 Totals

2009	2009	2010	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
59,583.96	59,583.96	59,583.96	59,583.96	77,398.00	37,003.58	74,518.00
59,583.96	59,583.96	59,583.96	59,583.96	77,398.00	37,003.58	74,518.00
4,539.00	4,539.00	4,539.00	4,539.00	5,339.00	2,634.32	5,731.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,564.19	4,564.19	5,303.66	5,303.66	6,110.00	3,128.40	6,518.00
8,103.19	8,077.23	9,877.88	9,877.88	11,949.00	5,753.62	12,888.00
5,229.85	4,846.57	6,225.60	6,225.60	6,000.00	6,113.91	5,000.00
1,000.00	645.81	136.00	76.36	1,000.00	390.21	1,000.00
5,489.00	3,551.47	6,102.18	6,101.77	10,000.00	4,105.48	10,000.00
3,740.00	3,625.05	4,140.11	4,140.11	4,000.00	913.00	9,000.00
0.00	0.00	21.00	0.00	150.00	0.00	150.00
0.00	0.00	0.00	0.00	200.00	180.00	0.00
811.00	811.00	500.00	480.00	1,339.00	1,339.00	800.00
27,454.58	27,454.58	28,533.20	28,533.20	28,000.00	14,163.02	28,000.00
271.00	349.99	53.46	52.35	500.00	0.00	500.00
23,926.25	23,540.49	66,541.23	66,541.23	22,881.02	2,436.10	25,000.00
87,931.88	84,743.36	132,252.78	132,150.52	74,958.02	29,840.72	79,406.00
40,377.00	40,377.00	21,077.00	21,077.00	0.00	0.00	0.00
373.75	373.75	2,372.81	2,372.81	399.00	579.57	0.00
0.00	0.00	37,758.38	37,758.38	0.00	0.00	0.00
11,952.00	11,951.19	12,747.00	12,746.19	13,577.00	0.00	14,406.00
52,697.75	52,698.94	78,930.09	78,929.38	13,876.94	879.37	14,406.00
138,314.98	136,002.48	275,704.41	275,681.34	172,074.08	72,874.89	181,523.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 630 - HEALTH
SubCategory: 530 - SALARIES

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2012
100-630-000-53000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 530 - BENEFITS							
100-630-000-53010 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-000-53020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-000-53030 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-000-53040 MEMORIAL HOSPITAL PAYROLL RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 530 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 - OPERATING							
100-630-000-54000 HEALTH - INPATIENT CARE	72,293.42	72,293.42	130,000.00	129,757.21	200,000.00	61,475.71	200,000.00
100-630-000-54010 NRM BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-000-54020 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-000-54030 R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-000-54040 HEALTH - MEMORIAL HOSPITAL	2,857,706.58	2,857,706.58	2,569,942.00	2,569,942.00	2,724,600.00	1,755,330.30	2,750,000.00
100-630-000-54050 HEALTH - GENERAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Total	2,857,706.58	2,857,706.58	2,569,942.00	2,569,942.00	2,724,600.00	1,755,330.30	2,750,000.00
SubCategory 550 - CAPITAL							
100-630-000-55010 HEALTH - MEMORIAL HOSPITAL CAPI	570,000.00	570,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
100-630-000-55020 HEALTH - GENERAL HOSPITAL CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-630-000-55030 MEMORIAL HOSPITAL PT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 Total	570,000.00	570,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Department 630 Total	3,390,000.00	3,390,000.00	3,069,942.00	3,069,942.00	3,424,600.00	2,316,795.31	3,450,000.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: 631 - EMERGENCY MANAGEMENT/HOME

SubCategory: 518 - SALARIES

100-631-000-518-000

SALARIES

SubCategory 518 Total:

SubCategory: 520 - BENEFITS

100-631-000-520-000

FICA

EMPLOYEES INSURANCE

RETIREMENT

SubCategory 520 Total:

SubCategory: 540 - OPERATING

100-631-000-540-000

SUPPLIES

EDUCATIONAL TRAINING

OFFICE SUPPLIES

FUEL

TRAVEL

REGISTRATION FEES

R & M - OFFICE EQUIPMENT

R & M - VEHICLES

RENTALS

SubCategory 540 Total:

SubCategory: 550 - CAPITAL

100-631-000-550-000

EQUIPMENT

SubCategory 550 Total:

Department 631 Total:

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
100-631-000-518-000	41,776.09	40,250.00	42,000.00	42,000.00	44,100.00	28,873.30	45,300.00
SALARIES	41,776.09	40,250.00	42,000.00	42,000.00	44,100.00	28,873.30	45,300.00
SubCategory 518 Total:							
100-631-000-520-000	3,213.00	3,079.17	3,213.00	3,204.66	3,174.00	2,173.43	3,405.00
FICA	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEES INSURANCE	3,940.95	3,940.95	4,119.16	4,119.16	3,772.00	2,436.36	3,131.00
RETIREMENT	7,153.95	7,038.12	7,883.84	7,887.82	7,326.00	4,696.79	8,556.00
SubCategory 520 Total:							
100-631-000-540-000	4,277.00	3,549.01	785.84	726.09	1,639.00	364.81	2,300.00
SUPPLIES	0.00	0.00	0.00	0.00	400.00	400.00	
EDUCATIONAL TRAINING	2,400.00	1,532.67	1,000.00	858.79	1,000.00	150.38	1,050.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
FUEL	3,900.00	2,809.41	2,500.00	1,855.86	2,177.00	1,286.32	2,372.00
TRAVEL	775.00	775.00	1,118.00	175.00	7,500.00	400.00	8,000.00
REGISTRATION FEES	0.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00
R & M - OFFICE EQUIPMENT	0.00	0.00	383.00	381.35	0.00	0.00	
R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
RENTALS	11,302.00	8,768.09	6,489.84	3,799.87	14,881.00	2,881.51	15,381.00
SubCategory 540 Total:							
100-631-000-550-000	4,138.00	4,123.87	112.00	111.76	139.00	139.00	
EQUIPMENT	4,138.00	4,123.87	112.00	111.76	139.00	139.00	
SubCategory 550 Total:							
Department 631 Total:	64,436.00	60,160.08	55,581.89	55,238.65	66,196.00	36,223.50	68,947.00

For Fiscal 2011 Period Ending 12/31/2011

For Fiscal 2011 Period Ending 12/31/2011

For Fiscal: 2011 Period Ending: 12/31/2011

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Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 538 - FT STOCKTON PUB LIBRARY

SubCategory: 538 - SALARIES

100 650 000 51000 SALARIES

100 650 000 51010 PART TIME SALARIES

SubCategory 538 Total:

SubCategory: 538 - BENEFITS

100 650 000 51010 PCA

100 650 000 52010 EMPLOYEES INSURANCE

100 650 000 51030 RETIREMENT

SubCategory 538 Total:

SubCategory: 548 - OPERATIONS

100 650 000 53000 SUPPLIES

100 650 000 53004 BOOKS

100 650 000 53075 AUDIO VISUAL

100 650 000 53006 PERIODICALS

100 650 000 53900 FUEL

100 650 000 54000 COMMUNICATIONS

100 650 000 54250 TRAVEL

100 650 000 54270 REGISTRATION FEES

100 650 000 54510 R & M - OFFICE EQUIPMENT

100 650 000 54540 R & M - VEHICLES

100 650 000 54620 RENTALS

100 650 000 54810 DUES/SUBSCRIPTIONS

100 650 000 54860 CONTRACT SERVICES

SubCategory 548 Total:

SubCategory: 558 - CAPITAL

100 650 000 55003 COMPUTER SERV/COMPUTER SOFTW

100 650 000 55100 EQUIPMENT

100 650 000 55101 CAPITALIZED EQUIPMENT

SubCategory 558 Total:

Department 538 Total:

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2012
100 650 000 51000 SALARIES	188,629.00	180,732.27	189,458.00	183,629.61	194,075.00	109,020.02	205,879.00
100 650 000 51010 PART TIME SALARIES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
SubCategory 538 Total:	194,629.00	180,732.27	195,458.00	183,629.61	200,075.00	109,020.02	211,879.00
100 650 000 52010 PCA	14,889.00	13,622.13	14,953.00	13,754.33	15,612.00	8,251.89	16,109.00
100 650 000 52010 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 650 000 51030 RETIREMENT	14,449.00	13,844.25	16,767.00	16,170.42	16,718.00	9,203.58	19,620.00
SubCategory 538 Total:	29,338.00	27,466.38	31,720.00	29,924.75	32,330.00	17,255.51	35,729.00
100 650 000 53000 SUPPLIES	5,900.00	5,614.85	6,065.04	6,595.04	5,310.00	3,110.68	5,310.00
100 650 000 53004 BOOKS	36,700.00	34,914.88	32,103.00	30,107.85	32,000.00	21,079.57	32,000.00
100 650 000 53075 AUDIO VISUAL	2,353.86	2,064.55	4,240.00	1,408.53	1,340.00	1,063.68	4,000.00
100 650 000 53006 PERIODICALS	7,808.00	4,642.54	7,311.00	3,873.37	7,907.56	3,422.41	7,180.00
100 650 000 53900 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 650 000 54000 COMMUNICATIONS	3,500.00	2,735.36	3,300.00	2,988.94	3,300.00	1,519.36	3,300.00
100 650 000 54250 TRAVEL	3,000.00	2,008.30	2,700.00	984.37	2,700.00	133.66	2,500.00
100 650 000 54270 REGISTRATION FEES	600.00	0.00	297.55	35.05	540.00	0.00	500.00
100 650 000 54510 R & M - OFFICE EQUIPMENT	15,646.14	15,646.14	6,860.55	4,894.90	7,500.00	172.80	7,500.00
100 650 000 54540 R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 650 000 54620 RENTALS	0.00	0.00	342.45	242.45	3,000.00	1,714.30	3,100.00
100 650 000 54810 DUES/SUBSCRIPTIONS	483.08	75.00	191.29	0.00	450.00	0.00	400.00
100 650 000 54860 CONTRACT SERVICES	2,186.53	2,186.53	2,350.00	2,346.04	2,330.00	1,443.48	2,320.00
SubCategory 548 Total:	76,377.66	69,893.44	66,338.38	51,747.83	66,267.56	33,683.54	67,868.00
100 650 000 55003 COMPUTER SERV/COMPUTER SOFTW	1,300.00	24.00	1,170.00	739.39	1,170.00	649.99	1,150.00
100 650 000 55100 EQUIPMENT	0.00	4.35	6,551.62	6,933.62	557.04	557.04	0.00
100 650 000 55101 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 558 Total:	1,300.00	18.35	7,721.62	7,673.01	1,727.04	1,207.03	1,150.00
Department 538 Total:	300,844.06	278,336.13	309,638.09	279,983.00	304,404.00	161,344.16	316,818.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department 651 - HARRIS LIBRARY

SubCategory 518 - SALARIES

100 651 000 51001

100 651 000 51010

SALARIES

PART TIME SALARIES

SubCategory 519 Total

SubCategory 519 - BENEFITS

100 651 000 52010

100 651 000 52020

100 651 000 52030

FICA

EMPLOYEES INSURANCE

RETIREMENT

SubCategory 520 Total

SubCategory 540 - OPERATIONS

100 651 000 54300

100 651 000 54800

COMMUNICATIONS

CONTRACT SERVICES

SubCategory 540 Total

SubCategory 550 - CAPITAL

100 651 000 55700

EQUIPMENT

SubCategory 550 Total

Department 651 Total

2009	2009	2010	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
20,951.00	20,950.20	20,950.20	20,950.20	21,998.00	12,408.32	21,257.00
6,927.38	4,397.75	6,394.72	5,118.13	7,119.00	18.00	7,419.00
27,578.08	25,347.95	27,344.92	26,068.33	29,117.00	12,426.32	29,676.00
SubCategory 518 Total						
2,217.47	2,217.47	2,377.00	2,362.24	2,227.00	3,219.96	2,271.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,179.35	2,179.55	2,546.08	2,546.08	2,458.00	3,107.28	2,748.00
4,397.02	4,397.02	4,918.08	4,908.32	4,685.00	2,327.24	5,019.00
SubCategory 520 Total						
800.00	793.17	715.00	714.59	700.00	365.62	700.00
7,700.00	5,656.95	7,080.94	7,080.45	7,832.00	2,554.63	7,800.00
8,500.00	6,449.12	7,795.94	7,794.04	8,532.00	2,920.25	8,500.00
SubCategory 540 Total						
0.00	0.00	747.05	747.05	108.00	168.00	0.00
0.00	0.00	747.05	747.05	108.00	168.00	0.00
40,476.00	36,154.09	40,806.00	39,518.74	43,362.00	17,693.61	43,195.00
SubCategory 550 Total						
Department 651 Total						

Budget Worksheet

For Fiscal 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	Current Fiscal Activity	Budget Code 2011
Department 652 - BBAH LIBRARY								
SubCategory 510 - SALARIES								
100 652 000 51000 SALARIES	47,713.00	47,631.96	47,638.00	47,637.74	55,306.00	28,602.56	58,963.00	
100 652 000 51010 PART TIME SALARIES	4,723.00	3,955.54	3,208.14	3,200.89	2,000.00	1,838.50	1,000.00	
SubCategory 510 Total:	52,436.00	51,587.50	51,846.14	51,838.63	57,306.00	30,341.06	59,963.00	
SubCategory 520 - BENEFITS								
100 652 000 52010 FICA	4,068.00	3,718.54	4,049.00	3,706.38	4,384.00	2,377.04	4,586.00	
100 652 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 652 000 52030 RETIREMENT	4,157.00	3,648.73	4,737.00	4,234.06	4,752.00	2,414.47	5,152.00	
SubCategory 520 Total:	8,225.00	7,367.27	8,786.00	7,940.44	9,136.00	4,791.51	9,738.00	
SubCategory 540 - OPERATING								
100 652 000 54000 SUPPLIES	2,487.88	2,487.42	2,267.83	1,959.25	3,463.20	1,333.11	4,000.00	
100 652 000 54004 BOOKS	14,130.00	13,543.90	11,531.00	11,530.43	10,000.00	7,600.37	10,000.00	
100 652 000 54005 AUDIO VISUAL	768.52	768.52	1,018.29	978.22	1,000.00	732.34	1,000.00	
100 652 000 54200 COMMUNICATIONS	1,539.00	1,478.90	1,517.71	1,115.83	1,800.00	812.10	1,800.00	
100 652 000 54250 TRAVEL	1,078.04	1,078.04	731.00	730.83	800.00	63.96	800.00	
100 652 000 54310 R & M - OFFICE EQUIPMENT	0.17	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
100 652 000 54600 RENTALS	877.00	877.00	880.00	880.00	1,000.00	785.00	1,000.00	
100 652 000 54810 DUES/SUBSCRIPTIONS	559.58	559.58	509.00	502.80	700.00	564.87	700.00	
SubCategory 540 Total:	22,663.19	21,394.36	18,458.82	17,687.31	18,763.20	12,681.85	20,300.00	
SubCategory 550 - CAPITAL								
100 652 000 55500 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 652 000 55603 COMPUTER SERV/COMPUTER SOFTW	400.46	400.46	54.09	54.09	1,500.00	0.00	1,500.00	
100 652 000 55700 EQUIPMENT	3,483.35	3,483.35	3,517.65	3,517.15	536.80	1,332.94	536.80	
100 652 000 55701 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:	3,883.81	3,883.81	3,571.74	3,571.24	2,036.80	1,332.94	1,500.00	
Department 652 Total:	85,793.00	81,798.94	80,253.66	80,637.48	86,242.00	45,377.28	91,800.00	

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 658 - BRAAM GOLF COURSE

SubCategory 528 - SALARIES

100 658 000 51000 SALARIES
100 658 000 51010 PART TIME SALARIES

SubCategory 528 Total:

SubCategory 529 - BENEFITS

100 658 000 52010 FICA
100 658 000 52020 EMPLOYEES INSURANCE
100 658 000 52030 RETIREMENT

SubCategory 529 Total:

SubCategory 548 - OPERATING

100 658 000 54000 SUPPLIES
100 658 000 54010 FUEL
100 658 000 54020 UNIFORMS
100 658 000 54030 TRAVEL
100 658 000 54040 REGISTRATION FEES
100 658 000 54050 UTILITIES
100 658 000 54060 REAM BUILDINGS
100 658 000 54070 R & M - MAINTENANCE
100 658 000 54080 R & M - GROUNDS/CHEMICALS
100 658 000 54090 CONTRACT SERVICES

SubCategory 548 Total:

SubCategory 558 - CAPITAL

100 658 000 55000 IMPROVEMENTS
100 658 000 55010 EQUIPMENT
100 658 000 55020 CAPITALIZED EQUIPMENT
100 658 000 55030 CAPITAL LEASE DEBT

SubCategory 558 Total:

Department 658 Total:

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2012
100 658 000 51000 SALARIES	90,508.00	88,719.34	91,381.34	91,381.34	94,479.00	55,520.50	100,467.00
100 658 000 51010 PART TIME SALARIES	1,752.14	1,752.14	0.00	0.00	3,000.00	0.00	3,000.00
SubCategory 528 Total:	92,260.14	90,471.48	91,381.34	91,381.34	97,479.00	55,520.50	103,467.00
100 658 000 52010 FICA	7,463.00	6,724.78	6,873.55	6,873.55	7,457.00	4,113.28	7,915.00
100 658 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 658 000 52030 RETIREMENT	7,469.00	6,757.66	8,562.00	8,078.01	8,162.00	4,723.55	9,580.00
SubCategory 529 Total:	14,932.00	13,482.44	15,435.55	14,951.56	15,619.00	8,836.84	17,495.00
100 658 000 54000 SUPPLIES	4,624.33	4,513.92	5,100.00	5,034.02	5,000.00	1,383.38	5,000.00
100 658 000 54010 FUEL	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	8,000.00	4,000.00
100 658 000 54020 UNIFORMS	800.00	371.88	400.00	397.04	440.00	438.27	400.00
100 658 000 54030 TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00
100 658 000 54040 REGISTRATION FEES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
100 658 000 54050 UTILITIES	40,000.00	28,251.70	33,000.00	30,273.42	35,000.00	16,876.20	35,000.00
100 658 000 54060 REAM BUILDINGS	5,582.00	5,450.36	1,485.42	1,485.41	6,871.33	897.89	7,500.00
100 658 000 54070 R & M - MAINTENANCE	8,723.15	8,433.09	5,900.00	5,887.35	4,500.00	4,078.13	4,500.00
100 658 000 54080 R & M - GROUNDS/CHEMICALS	20,478.49	20,478.49	14,400.00	14,394.63	21,000.00	17,426.86	21,000.00
100 658 000 54090 CONTRACT SERVICES	3,800.00	3,773.25	1,553.00	1,553.00	3,500.00	2,961.50	3,500.00
SubCategory 548 Total:	84,607.87	72,392.66	85,838.42	82,134.86	82,611.39	47,461.33	81,800.00
100 658 000 55000 IMPROVEMENTS	171,927.58	171,927.08	15,683.88	14,186.27	12,866.00	10,590.00	10,000.00
100 658 000 55010 EQUIPMENT	3,059.99	3,059.99	5,880.00	5,880.00	0.00	0.00	0.00
100 658 000 55020 CAPITALIZED EQUIPMENT	0.00	0.00	70,934.72	70,934.72	588.67	0.00	0.00
100 658 000 55030 CAPITAL LEASE DEBT	0.00	0.00	17,000.00	17,000.00	0.00	588.67	10,589.00
SubCategory 558 Total:	174,987.57	174,987.07	108,498.68	108,951.99	14,454.67	11,178.67	20,589.00
Department 658 Total:	364,264.58	348,213.65	281,902.91	279,378.75	209,794.05	122,897.34	223,141.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 660 - RECREATION
SubCategory: 540 - OPERATIONS

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Total Budget	2011 Fiscal Activity	Current Fiscal Activity	Budget Code 2011
7-0 540 000 54704	100,000.00	100,000.00	122,500.00	100,000.00	100,000.00	100,000.00	87,500.00	100,000.00
100 660 000 54877	7,350.00	5,988.13	8,000.00	8,517.50	11,500.00	11,500.00	10,953.90	11,500.00
100 660 000 54878	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
100 660 000 54879	4,150.00	4,111.25	3,500.00	3,433.07	5,000.00	5,000.00	0.00	5,000.00
SubCategory 540 Total:	113,300.00	111,909.38	135,800.00	113,950.67	138,300.00	138,300.00	100,253.90	138,300.00
Department 660 Total:	113,300.00	111,909.38	135,800.00	113,950.67	138,300.00	138,300.00	100,253.90	138,300.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 661 - PAGE # 1

SubCategory: 518 - SALARIES

100-661-000-51000 SALARIES

100-661-000-51010 PART TIME SALARIES

SubCategory 518 Total:

SubCategory: 520 - BENEFITS

100-661-000-52020 FICA

100-661-000-52030 EMPLOYEES INSURANCE

100-661-000-52020 RETIREMENT

SubCategory 520 Total:

SubCategory: 548 - OPERATING

100-661-000-54000 SUPPLIES

100-661-000-53950 UNIFORMS

100-661-000-54020 COMMUNICATIONS

100-661-000-54500 REAM BUILDINGS

100-661-000-54510 R & M - MACHINERY

100-661-000-54511 R & M - GROUND/CHEMICALS

100-661-000-54520 R & M - OFFICE EQUIPMENT

100-661-000-54540 R & M - VEHICLES

100-661-000-54600 RENTALS

SubCategory 548 Total:

SubCategory: 558 - CAPITAL

100-661-000-55500 IMPROVEMENTS

100-661-000-55700 EQUIPMENT

100-661-000-55701 CAPITALIZED EQUIPMENT

SubCategory 558 Total:

Department 661 Total:

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
100-661-000-51000 SALARIES	100,701.54	95,144.88	95,360.00	91,507.40	122,872.00	69,347.20	121,908.00
100-661-000-51010 PART TIME SALARIES	20,454.26	20,351.88	8,000.00	7,880.00	10,000.00	3,252.00	10,000.00
SubCategory 518 Total:	121,155.80	115,506.76	103,360.00	99,387.40	132,872.00	72,599.20	131,908.00
SubCategory: 520 - BENEFITS							
100-661-000-52020 FICA	8,723.95	8,723.95	8,915.00	7,483.77	9,863.14	5,375.82	10,093.00
100-661-000-52030 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-000-52020 RETIREMENT	8,688.00	7,254.86	9,478.00	8,858.48	10,181.78	6,148.86	12,217.00
SubCategory 520 Total:	17,411.95	15,978.81	18,393.00	16,342.25	20,044.92	11,524.68	22,310.00
SubCategory: 548 - OPERATING							
100-661-000-54000 SUPPLIES	10,896.40	10,250.16	9,420.01	9,088.31	9,500.00	3,659.55	9,500.00
100-661-000-53950 UNIFORMS	849.75	849.75	614.70	614.70	1,300.00	1,299.45	1,300.00
100-661-000-54020 COMMUNICATIONS	890.00	790.79	800.00	800.33	900.00	407.76	900.00
100-661-000-54500 REAM BUILDINGS	5,948.41	5,948.41	22,957.53	18,718.96	11,000.00	1,240.00	11,000.00
100-661-000-54510 R & M - MACHINERY	694.08	694.08	2,417.81	1,451.87	2,000.00	1,116.78	2,000.00
100-661-000-54511 R & M - GROUND/CHEMICALS	300.00	0.00	0.00	0.00	0.00	0.00	300.00
100-661-000-54520 R & M - OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	200.00	0.00	200.00
100-661-000-54540 R & M - VEHICLES	795.57	78.44	0.00	0.00	2,500.00	0.00	2,500.00
100-661-000-54600 RENTALS	900.00	0.00	873.00	800.00	450.00	0.00	450.00
SubCategory 548 Total:	21,584.61	18,563.43	37,663.34	31,479.37	27,800.00	7,773.57	28,150.00
SubCategory: 558 - CAPITAL							
100-661-000-55500 IMPROVEMENTS	15,306.48	19,206.48	16,107.85	16,106.66	15,000.00	13,662.50	15,000.00
100-661-000-55700 EQUIPMENT	953.37	953.37	4,771.83	4,271.83	0.00	0.00	0.00
100-661-000-55701 CAPITALIZED EQUIPMENT	0.00	0.00	7,440.00	7,440.00	0.00	0.00	0.00
SubCategory 558 Total:	20,164.85	20,169.85	27,769.18	27,768.49	15,000.00	13,662.50	15,000.00
Department 661 Total:	180,321.89	170,817.05	186,556.31	174,777.29	185,764.91	105,444.95	197,308.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 602 - NAME #12

SubCategory: 528 - SALARIES

100-662-000-52000	SALARIES	228,976.25	216,118.17	223,618.16	223,618.16	226,202.00	113,172.41	253,693.00
200-662-000-52010	PART TIME SALARIES	51,588.75	51,454.01	18,885.00	18,884.38	16,000.00	18,651.13	22,000.00
200-662-000-52015	NAME # 2 - SWIMMING POOL RESERV	0.00	0.00	0.00	-315.00	0.00	-90.00	
200-662-000-52017	PART TIME SALARIES - SWIMMING P	0.00	0.00	41,565.75	41,565.75	45,000.00	21,052.00	45,000.00
	SubCategory 528 Total:	271,665.00	267,572.18	284,978.91	283,753.29	287,202.00	152,875.54	320,673.00

SubCategory: 529 - BENEFITS

100-662-000-52010	FICA	22,674.91	22,674.36	21,137.85	21,137.85	22,261.00	11,283.34	22,845.00
100-662-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
200-662-000-52020	RETIREMENT	19,544.09	17,345.06	19,870.89	19,811.33	24,493.00	9,586.75	25,513.00
	SubCategory 529 Total:	42,219.00	40,019.42	41,008.74	40,949.18	46,754.00	20,870.13	48,358.00

SubCategory: 340 - OPERATING

100-662-000-53000	SUPPLIES	9,253.67	9,139.67	10,708.25	9,647.57	9,500.00	5,429.36	9,500.00
200-662-000-53050	UNIFORMS	1,891.00	1,490.31	2,010.04	2,010.54	1,700.00	479.80	1,700.00
200-662-000-54000	COMMUNICATIONS	1,000.00	411.05	500.00	394.83	500.00	155.67	450.00
200-662-000-54000	REIM BUILDINGS	27,898.72	24,332.63	32,000.00	3,687.96	10,000.00	4,769.91	30,000.00
100-662-000-54010	R & M - MAINTENANCE	3,087.40	1,520.45	3,500.00	1,075.94	2,500.00	925.20	2,500.00
100-662-000-54011	R & M - GROUNDS/CHEMICALS	9,400.00	9,094.68	5,000.00	4,572.63	9,000.00	4,891.18	9,000.00
200-662-000-54040	REIM - VEHICLES	0.00	0.00	0.00	0.00	1,500.00	1,342.27	1,500.00
200-662-000-54050	RENTALS	0.00	0.00	500.00	0.00	1,000.00	37.09	1,000.00
100-662-000-54070	OUTSOURCING	100.00	6.00	100.00	63.00	100.00	0.00	100.00
200-662-000-54080	CONTRACT SERVICES	1,083.00	1,083.00	0.00	0.00	2,000.00	1,175.00	2,000.00
100-662-000-54075	SWIMMING POOL	102,513.10	102,305.87	11,450.59	18,450.59	25,000.00	9,434.82	30,000.00
	SubCategory 340 Total:	154,076.89	148,293.64	63,769.88	46,818.68	62,800.00	28,600.28	67,750.00

SubCategory: 530 - CAPITAL

100-662-000-55000	IMPROVEMENTS	72,708.44	72,345.34	76,548.52	75,597.30	15,000.00	4,041.73	15,000.00
100-662-000-55000	EQUIPMENT	27,142.17	16,308.76	3,901.00	3,883.00	0.00	0.00	
100-662-000-55001	CAPITALIZED EQUIPMENT	119,093.96	119,093.96	0.00	0.00	0.00	0.00	
	SubCategory 530 Total:	218,944.57	207,748.06	80,449.52	79,480.30	15,000.00	4,041.73	15,000.00
	Department 602 Total:	689,890.46	674,533.88	459,327.15	451,081.39	432,896.00	206,317.88	461,741.00

Budget Worksheet

For Fiscal 2011 Period Ending: 12/31/2011

Department 660 - Public Works

SubCategory 510 - SALARIES

100 661 000 5100 SALARIES

100 662 000 5100 PART TIME SALARIES

100 663 000 5100

SubCategory 510 Total

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Budget Worksheet

For Fiscal 2011 Period Ending: 12/31/2011

Department 660 - Public Works

SubCategory 510 - SALARIES

100 661 000 5100 SALARIES

100 662 000 5100 PART TIME SALARIES

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Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 664 - PAID # 4

SubCategory: 510 - SALARIES

100 664 000 51000 SALARIES

100 664 000 51010 PART TIME SALARIES

SubCategory: 520 - BENEFITS

100 664 000 52010 FICA

100 664 000 52020 EMPLOYEES INSURANCE

110 664 000 52030 RETIREMENT

SubCategory: 530 - OPERATING

100 664 000 53000 SUPPLIES

100 664 000 53010 FUEL

100 664 000 53050 UNIFORMS

100 664 000 54100 COMMUNICATIONS

100 664 000 54500 REPAIR BUILDINGS

100 664 000 54510 R & M - MAINTENANCE

100 664 000 54590 R & M - VEHICLES

100 664 000 54610 SWIMMING POOL

SubCategory: 540 - CAPITAL

100 664 000 55100 IMPROVEMENTS

100 664 000 55110 EQUIPMENT

100 664 000 55700 CAPITALIZED EQUIPMENT

SubCategory: 550 - Totals

Department: 664 - Totals

	2008 Total Budget	2008 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
100 664 000 51000 SALARIES	92,369.00	84,646.73	81,430.06	81,488.75	106,081.00	46,517.50	118,933.00
100 664 000 51010 PART TIME SALARIES	21,800.00	33,192.75	35,903.88	34,910.88	27,000.00	22,435.38	30,000.00
SubCategory: 510 Totals	114,169.00	117,839.48	117,333.94	116,399.63	133,081.00	68,952.88	148,933.00
100 664 000 52010 FICA	8,887.00	8,129.94	8,067.80	8,067.80	10,334.00	5,096.82	11,394.00
100 664 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
110 664 000 52030 RETIREMENT	8,899.00	8,484.20	7,779.00	7,211.73	11,401.00	5,944.43	11,013.00
SubCategory: 520 Totals	17,786.00	16,614.14	15,846.80	15,279.53	21,735.00	8,041.25	22,407.00
100 664 000 53000 SUPPLIES	8,190.00	5,648.86	8,001.16	8,000.81	10,000.00	5,718.98	10,000.00
100 664 000 53010 FUEL	0.00	0.00	1,248.00	1,247.90	0.00	0.00	1,000.00
100 664 000 53050 UNIFORMS	595.53	616.63	400.00	379.88	400.00	368.85	600.00
100 664 000 54100 COMMUNICATIONS	1,000.00	798.58	800.00	795.07	1,000.00	547.80	1,000.00
100 664 000 54500 REPAIR BUILDINGS	11,000.00	11,379.92	7,388.33	7,295.51	8,172.50	4,395.18	15,000.00
100 664 000 54510 R & M - MAINTENANCE	4,500.00	2,909.01	11,237.94	11,218.61	3,000.00	2,812.01	3,000.00
100 664 000 54590 R & M - VEHICLES	1,614.09	1,614.09	4,160.00	4,152.82	5,000.00	3,413.74	5,000.00
100 664 000 54610 SWIMMING POOL	7,400.00	6,747.33	11,464.30	11,464.30	13,888.35	14,034.56	10,000.00
SubCategory: 540 Totals	35,400.64	30,814.58	44,689.78	44,664.00	41,668.85	26,818.95	46,600.00
100 664 000 55100 IMPROVEMENTS	35,895.01	35,668.69	44,855.82	44,855.01	13,224.18	12,725.91	15,000.00
100 664 000 55110 EQUIPMENT	10,681.18	10,380.38	11,822.63	11,821.88	3,714.57	3,470.36	
100 664 000 55700 CAPITALIZED EQUIPMENT	102,666.29	102,569.74	0.00	0.00	0.00	0.00	
SubCategory: 550 Totals	149,242.48	148,618.81	56,678.45	56,676.89	16,938.75	16,196.27	15,000.00
Department: 664 - Totals	338,438.12	301,997.81	235,188.92	234,963.05	215,414.80	114,988.43	211,945.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department: 665 - COUNTY EXTENSION		2008	2008	2010	2010	Current	Budget Code
SubCategory: 510 - SALARIES		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
100 665 000 51000	SALARIES	108,124.00	81,323.44	82,330.16	92,330.16	55,777.68	101,048.00
SubCategory 510 Total		108,124.00	81,323.44	82,330.16	92,330.16	55,777.68	101,048.00
SubCategory: 520 - BENEFITS		8,348.00	6,208.24	6,915.00	6,827.02	4,057.49	7,731.00
100 665 000 52010	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100 665 000 52020	EMPLOYEES INSURANCE	8,359.00	4,440.59	6,589.84	5,140.28	2,911.87	9,357.00
100 665 000 52050	RETIREMENT	16,707.00	10,648.85	13,594.84	11,877.30	6,888.36	17,688.00
SubCategory 520 Total		25,066.00	15,089.44	20,184.68	17,017.58	9,790.23	27,045.00
SubCategory: 540 - OPERATING		4,055.00	4,015.14	3,501.00	5,489.38	2,045.07	2,500.00
100 665 000 54100	OFFICE SUPPLIES	10,916.00	1,838.78	1,403.91	1,403.91	0.00	0.00
100 665 000 54150	FUEL	0.00	0.00	4,993.92	1,605.43	1,084.55	4,000.00
100 665 000 54201	FUEL-AG AGENT	0.00	0.00	1,740.00	0.00	3,000.00	3,000.00
100 665 000 54202	FUEL-4H AGENT	0.00	0.00	3,002.17	1,350.61	3,097.15	4,300.00
100 665 000 54203	FUEL-FACS AGENT	3,603.00	1,896.50	3,500.00	1,692.41	1,377.85	5,500.00
100 665 000 54204	COMMUNICATIONS	1,400.00	11.00	2,500.00	722.47	28.52	3,500.00
100 665 000 54252	COUNTY EXTENSION - TRAVEL - AG A	2,500.00	0.00	0.00	0.00	1,487.11	0.00
100 665 000 54253	COUNTY EXTENSION - TRAVEL - 4-H A	3,300.00	1,884.46	2,300.00	1,087.79	887.10	3,300.00
100 665 000 54254	COUNTY EXTENSION - TRAVEL - FACS	800.00	706.00	900.00	705.00	365.00	900.00
100 665 000 54255	REGISTRATION FEES	2,500.00	1,772.85	200.00	67.50	922.50	200.00
100 665 000 54300	R & M - OFFICE EQUIPMENT	5,370.00	5,349.48	1,690.00	1,352.83	189.05	2,000.00
100 665 000 54350	R & M - VEHICLES	4,830.00	4,181.89	5,000.00	3,742.56	2,150.09	5,000.00
100 665 000 54400	RENTALS	450.00	418.00	450.00	370.00	300.00	450.00
100 665 000 54450	OUTSOURCING	800.00	760.00	900.00	484.71	210.00	800.00
100 665 000 54500	CONTRACT SERVICES	2,400.00	2,154.36	1,600.00	1,454.28	599.54	1,600.00
100 665 000 54550	COUNTY EXTENSION - 4-H ALLOWAN	1,300.00	1,167.43	1,300.00	1,174.53	800.36	1,300.00
100 665 000 54600	DEMONSTRATION SUPPLIES	42,631.00	25,778.89	37,483.00	22,813.35	14,138.12	36,850.00
SubCategory 540 Total		61,239.00	51,251.10	59,883.00	38,099.31	24,883.18	56,187.00
SubCategory: 550 - CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
100 665 000 55100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100 665 000 55101	CAPITALIZED EQUIPMENT	6,129.00	6,135.18	2,483.00	2,483.00	0.00	8.00
SubCategory 550 Total		6,129.00	6,135.18	2,483.00	2,483.00	0.00	8.00
Department 665 Total		174,783.00	125,868.17	147,239.30	156,793.00	76,660.86	156,187.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 808 - MISCELLANEOUS

SubCategory: 510 - SALARIES

100-695-000-54010

PART TIME SALARIES

SubCategory 510 Totals:

SubCategory 520 - BENEFITS

100-695-000-54010

FICA

SubCategory 520 Totals:

SubCategory 540 - OPERATING

100-695-000-54701

IRAAN YOUTH CENTER

MISCELLANEOUS - MH/NR

100-695-000-54704

MISCELLANEOUS - SOIL CONSERVATION

100-695-000-54705

MISCELLANEOUS - THRAPPER COOP

100-695-000-54706

MISCELLANEOUS - FS TEEN CENTER

100-695-000-54713

INFERIAL

100-695-000-54714

IRAAN

100-695-000-54715

SHEFFIELD

100-695-000-54721

MISCELLANEOUS - P.B.R.P.C./MEALS

100-695-000-54722

MISCELLANEOUS - PECOS RIVER 4-H

100-695-000-54810

MISCELLANEOUS - EMS FUNDS

100-695-000-54810

MISCELLANEOUS - D.A.R.E. OFFICER

SubCategory 540 Totals:

Department 808 Totals:

	2008 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
100-695-000-54010	8,675.00	6,778.59	8,544.95	6,081.88	7,000.00	3,291.52	7,000.00
SubCategory 510 Totals:	8,675.00	6,778.59	8,544.95	6,081.88	7,000.00	3,291.52	7,000.00
100-695-000-54010	825.00	465.30	455.05	455.05	534.00	251.81	534.00
SubCategory 520 Totals:	825.00	465.30	455.05	455.05	534.00	251.81	534.00
100-695-000-54701	0.00	0.00	500.00	184.31	1,000.00	0.00	1,000.00
100-695-000-54704	41,011.00	41,009.04	41,017.60	41,017.60	41,009.00	23,521.94	41,009.00
100-695-000-54705	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
100-695-000-54706	99,032.00	97,233.60	99,075.40	97,233.60	99,034.00	47,343.04	99,034.00
100-695-000-54713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-695-000-54714	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
100-695-000-54715	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-695-000-54721	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-695-000-54722	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-695-000-54810	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-695-000-54810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-695-000-54810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Totals:	153,803.00	147,882.64	149,603.00	147,796.51	20,000.00	76,534.98	20,000.00
Department 808 Totals:	160,508.00	154,664.59	170,608.00	164,332.54	27,339.00	82,468.31	170,608.00

Budget Worksheet

For Fiscal 2011 Period Ending 12/31/2011

Department 006 - HISTORICAL COMMISSION

SubCategory 538 - SALARIES

100 1/06 000 51010

PART TIME SALARIES

SubCategory 539 - BENEFITS

100 1/06 000 51010

FICA

100 6/06 000 51010

RETIREMENT

SubCategory 540 - OPERATING

100 4/06 000 52000

SUPPLIES

100 5/06 000 53100

OFFICE SUPPLIES

100 6/06 000 54100

PROFESSIONAL SERVICES

100 1/06 000 54200

COMMUNICATIONS

100 4/06 000 54250

TRAVEL

100 7/06 000 54270

REGISTRATION FEES

100 8/06 000 54300

ADVERTISING

100 9/06 000 54350

REPAIR BUILDINGS

100 6/06 000 54350

R & M - MACHINERY

100 1/06 000 54360

R & M - VEHICLES

100 4/06 000 54370

DUES/SUBSCRIPTIONS

SubCategory 540 Total

SubCategory 538 - CAPITAL

100 6/06 000 55000

IMPROVEMENTS

100 1/06 000 55700

EQUIPMENT

100 1/06 000 55701

CAPITALIZED EQUIPMENT

SubCategory 558 - HISTORIC COMMISSION

100 1/06 000 55800

HISTORICAL COMMISSION - HISTORIC

SubCategory 558 Total

Department 006 Total

Fund 100 Total

Report Totals

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	2010 Current Budget
100 1/06 000 51010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 538 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 1/06 000 51010	279.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 539 Total	279.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 6/06 000 51010	283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Total	562.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 4/06 000 52000	300.00	187.13	313.29	313.29	300.00	313.29	300.00	313.29	300.00
SubCategory 539 Total	583.46	583.66	756.38	756.38	600.00	756.38	600.00	756.38	600.00
100 5/06 000 53100	4,000.00	4,000.00	377.75	377.75	2,504.00	377.75	2,504.00	377.75	3,000.00
SubCategory 540 Total	816.55	816.55	606.41	606.41	800.00	606.41	800.00	606.41	1,000.00
100 7/06 000 54250	0.00	0.00	0.00	0.00	2,796.00	0.00	2,796.00	0.00	2,796.00
SubCategory 540 Total	50.00	50.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00
100 8/06 000 54300	87.00	87.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
SubCategory 540 Total	6,940.38	6,940.38	8,134.95	8,134.95	2,800.00	8,134.95	2,800.00	8,134.95	3,000.00
100 9/06 000 54350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 6/06 000 54350	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00
SubCategory 540 Total	12,467.83	12,467.83	7,993.78	7,993.78	11,468.00	7,993.78	11,468.00	7,993.78	16,306.00
100 6/06 000 55000	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SubCategory 558 Total	338.56	338.56	3,308.22	3,308.22	0.00	3,308.22	0.00	3,308.22	0.00
100 1/06 000 55700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 558 Total	338.56	338.56	4,408.22	4,408.22	1,408.00	4,408.22	1,408.00	4,408.22	1,408.00
100 1/06 000 55701	11,889.00	12,353.54	11,889.00	12,353.54	12,889.00	12,353.54	12,889.00	12,353.54	28,336.00
SubCategory 558 Total	22,723,896.43	21,386,571.87	22,154,576.55	20,769,682.13	21,700,740.00	22,338,554.87	22,338,554.87	22,338,554.87	22,338,554.87
100 6/06 000 55900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 558 Total	22,723,896.43	21,386,571.87	22,154,576.55	20,769,682.13	21,700,740.00	22,338,554.87	22,338,554.87	22,338,554.87	22,338,554.87

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 309 - TRANSFERS OUT
SubCategory: 309 - TRANSFERS

1/1/11 11/30 000-09000

TRANSFER OUT

SubCategory 309 Total:
Department 309 Total:

2009	2009	2010	2010	2010	2010	2011	2011
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Current Budget	Fiscal Activity	Budget Code
							2012
1,582,601.00	1,543,901.00	426,478.00	426,478.00	533,811.00	533,811.00	533,811.00	525,000.00
1,582,601.00	1,543,901.00	426,478.00	426,478.00	533,811.00	533,811.00	533,811.00	525,000.00
1,582,601.00	1,543,901.00	426,478.00	426,478.00	533,811.00	533,811.00	533,811.00	525,000.00

FORT STOCKTON
GOLF COURSE

2012

REVENUE



Pecos County, TX

Budget Worksheet
Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 110 - PS GOLF COURSE	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2012
SubCategory: 447 - OTHER FEES							
110-000-347-401B0	120,000.00	137,137.00	110,000.00	124,478.89	120,000.00	67,534.59	115,000.00
PS GOLF COURSE - DUICS/CART FEE							
110-000-347-401B1	15,000.00	18,580.34	15,000.00	17,544.27	0.00	10,135.54	15,000.00
PS GOLF COURSE - GREEN FEES							
SubCategory 447 Total:	135,000.00	155,717.34	125,000.00	142,023.16	120,000.00	77,780.14	130,000.00
SubCategory: 488 - MISCELLANEOUS							
110-000-380-49500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
SubCategory 488 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 688 - TRANSFERS IN							
110-000-330-49500	675,000.00	675,000.00	375,000.00	375,000.00	440,000.00	40,000.00	515,000.00
TRANSFERS IN							
SubCategory 688 Total:	675,000.00	675,000.00	375,000.00	375,000.00	440,000.00	40,000.00	525,000.00
Fund 110 Total:	810,000.00	838,723.34	510,000.00	517,023.16	560,000.00	117,780.14	655,000.00
Report Total:	810,000.00	838,723.34	510,000.00	517,023.16	560,000.00	117,780.14	665,000.00

FORT STOCKTON GOLF COURSE

2012

BUDGET



For Fiscal: 2011 Period Ending: 12/31/2011

000065

For Fiscal 2011 Period Ending 12/31/2011

Budget Worksheet

Department: 808 - GOLF COURSE
SubCategory: 510 - SALARIES

110-659-000-51020	SALARIES	187,344.00	186,348.32	186,663.80	186,663.80	187,152.00	112,052.36	207,000.00
110-659-000-51010	PART TIME SALARIES	12,171.00	12,189.00	13,859.50	13,859.50	17,000.00	100.00	17,000.00
	SubCategory 510 Total:	199,515.00	198,537.32	200,473.30	200,473.30	204,152.00	112,152.36	224,000.00

SubCategory 520 - BENEFITS

110-659-000-52010	FICA	15,785.00	14,748.16	15,081.51	15,081.51	16,383.00	8,196.41	17,136.00
110-659-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-659-000-52030	RETIREMENT	14,504.00	14,323.53	16,812.18	16,812.18	16,842.00	9,461.41	20,743.00
	SubCategory 520 Total:	30,289.00	29,071.69	31,893.69	31,893.69	33,225.00	17,657.82	37,879.00

SubCategory 540 - OPERATING

110-659-000-54000	SUPPLIES	15,680.75	15,481.39	13,548.45	13,548.45	15,000.00	6,107.61	15,000.00
110-659-000-54030	FUEL	51.25	51.25	0.00	0.00	10,000.00	0.00	10,000.00
110-659-000-54050	UNIFORMS	2,834.00	2,826.36	0.00	0.00	2,365.00	1,134.30	2,500.00
110-659-000-54200	COMMUNICATIONS	780.00	684.06	768.32	768.32	1,000.00	378.37	1,000.00
110-659-000-54250	TRAVEL	3,234.00	3,232.67	3,232.19	3,232.19	3,500.00	1,759.40	3,500.00
110-659-000-54270	REGISTRATION FEES	932.00	912.00	812.00	812.00	1,000.00	587.00	1,000.00
110-659-000-54400	UTILITIES	27,463.68	27,286.42	25,504.42	25,504.42	30,000.00	11,776.83	30,000.00
110-659-000-54500	RAM BUILDINGS	27,000.00	26,030.29	22,808.77	22,808.77	20,000.00	6,957.90	25,000.00
110-659-000-54510	R & M - MACHINERY	17,600.00	17,153.83	14,814.36	14,814.36	20,000.00	5,087.41	20,000.00
110-659-000-54511	R & M - GROUNDS/CHEMICALS	75,750.00	74,302.46	66,694.85	66,694.85	10,000.00	11,784.36	10,000.00
110-659-000-54512	R & M CHEMICALS	0.00	0.00	18,286.83	18,286.83	10,000.00	12,113.30	10,000.00
110-659-000-54513	R & M IRRIGATION	0.00	0.00	6,590.31	6,590.31	17,000.00	14,157.37	17,000.00
110-659-000-54515	R & M FERTILIZER	0.00	0.00	8,209.07	8,209.07	20,000.00	14,256.88	20,000.00
110-659-000-54600	RENTALS	60.00	60.00	0.00	0.00	50.00	0.00	50.00
110-659-000-54800	CONTRACT SERVICES	9,600.00	9,600.00	22,815.32	22,815.32	47,604.04	25,198.98	49,600.00
	SubCategory 540 Total:	180,499.08	177,773.82	144,351.39	144,351.39	204,015.04	108,666.71	234,150.00

SubCategory 560 - CAPITAL

110-659-000-55500	IMPROVEMENTS	14,232.00	14,209.54	0.00	0.00	0.00	0.00	0.00
110-659-000-55700	EQUIPMENT	11,330.00	1,449.95	5,689.35	5,689.35	9,384.58	9,384.58	0.00
110-659-000-55701	CAPITALIZED EQUIPMENT	154,135.10	150,094.52	16,153.79	16,153.79	16,762.00	16,762.00	0.00

For Fiscal 2011 Period Ending 12/31/2011

Budget Worksheet

110 000 000 06310

CAPITAL LEASE DEBT

SubCategory 550 Totals

Department 610 Totals

Fund 110 Totals

Report Totals

	2009		2010		2011		2012	
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Current	Budget Code
	44,004.31	44,004.31	44,007.36	44,007.36	0.79	0.00	0.00	
	255,894.31	342,760.33	87,851.18	87,851.18	88,137.82	66,131.33	0.00	
	761,894.06	761,079.33	307,289.66	486,729.66	553,321.96	306,842.11	300,029.89	
	815,894.96	798,351.79	535,589.88	947,612.81	832,136.00	133,941.98	696,829.70	
	815,994.86	798,351.79	564,039.68	1,47,413.81	832,136.00	315,941.98	696,829.89	

GAS REVENUE INVESTMENT

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	Budget Code 2011
Fund: 120 - GAS REVENUES PCSB							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 460 - INTEREST							
120-000-360-46011 GAS REVENUES PCSB - ICT #6-600010	150,000.00	16,225.43	20,000.00	8,532.78	2,000.00	8,532.78	2,000.00
120-000-360-46018 GAS REVENUES PCSB - MERRILL LYNC	800.00	286.52	300.00	85.53	200.00	28.99	200.00
120-000-360-46019 GAS REVENUES PCSB - GAS REVENUE	75,000.00	69,650.93	75,000.00	61,495.34	35,000.00	0.00	
120-000-360-46400 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 460 Total:	205,800.00	86,162.88	95,300.00	68,113.65	37,200.00	8,561.77	2,200.00
SubCategory: 665 - ROYALTIES							
120-000-362-46500 ROYALTY	300,000.00	222,205.14	175,000.00	310,995.09	150,000.00	110,741.58	150,000.00
120-000-365-46509 DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 665 Total:	300,000.00	222,205.14	175,000.00	310,995.09	150,000.00	110,741.58	150,000.00
Department 000 Total:	505,800.00	508,323.09	270,300.00	379,108.74	187,200.00	121,323.33	152,200.00
Fund 120 Total:	505,800.00	508,323.09	270,300.00	379,108.74	187,200.00	121,323.33	152,200.00
Report Total:	505,800.00	508,323.09	270,300.00	379,108.74	187,200.00	121,323.33	152,200.00

GAS REVENUE INVESTMENT

2012

BUDGET



Peccos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 120 - GAS REVENUES PC3B

Department: 389 - TRANSFERS OUT

SubCategory: 599 - TRANSFERS

TRANSFER OUT

120-599-000-519900

120-599-000-519910

GAS REVENUES PC3B - TRANSFER TO

SubCategory 599 Total

Department 599 Total

Fund 120 Total

Report Total

	2009		2010		2011		Current		Budget Code	
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity		2012	
	200,000.00	200,000.00	200,000.00	200,000.00	5,000,000.00	5,000,000.00	0.00			
	205,800.00	205,800.00	177,800.00	177,800.00	0.00	0.00	0.00			
	405,800.00	405,800.00	377,800.00	377,800.00	6,000,000.00	6,000,000.00	0.00			
	400,800.00	400,800.00	377,800.00	377,800.00	6,000,000.00	6,000,000.00	0.00			
	405,800.00	405,800.00	377,800.00	377,800.00	6,000,000.00	6,000,000.00	0.00			
	405,800.00	405,800.00	377,800.00	377,800.00	6,000,000.00	6,000,000.00	0.00			

AIRPORT FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009	2010	2011	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	2012
Fund: 150 - AIRPORT FUND					
Department: 000 - NON DEPARTMENTAL					
SubCategory: 450 - RENTS					
150-000-445-41604 OPERATIONS/FUEL CONTRACT	20,000.00	14,920.00	15,000.00	11,853.82	14,000.00
150-000-358-13200 AIRPORT RENT	0.00	2,250.00	3,000.00	5,250.00	15,000.00
SubCategory 450 Total:	20,000.00	17,170.00	18,000.00	17,103.82	29,000.00
SubCategory: 460 - MISCELLANEOUS					
150-000-380-48700 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
SubCategory 460 Total:	0.00	0.00	0.00	0.00	0.00
SubCategory: 490 - TRANSFERS IN					
350-000-390-419900 TRANSFER IN	325,000.00	285,300.00	250,000.00	0.00	0.00
SubCategory 490 Total:	325,000.00	285,300.00	250,000.00	0.00	0.00
Department 000 Total:	345,000.00	302,470.00	268,000.00	17,103.82	29,000.00
Fund 150 Total:	345,000.00	302,470.00	268,000.00	17,103.82	29,000.00
Report Total:	345,000.00	302,470.00	268,000.00	17,103.82	29,000.00

AIRPORT FUND

2012

BUDGET



Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

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ROAD & BRIDGE
MAINTENANCE

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary
For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 210 - ROAD & BRIDGE MAINTENANCE

Department: 000 - NON DEPARTMENTAL

SubCategory: 400 - AD VALOREM TAXES

210-000-310-45000	AD VALOREM TAXES	2009	2010	2011	2012	Current	Budget Code
210-000-310-45001	DELINQUENT AD VALOREM TAXES	2,563,042.00	2,603,000.50	2,566,086.73	3,046,434.80	3,032,967.52	3,472,076.59
210-000-310-45010	AD VALOREM TAXES OCT-DEC	15,000.00	11,580.59	10,000.00	20,146.86	21,462.84	25,000.00
210-000-310-45090	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
210-000-310-45090	SubCategory 400 Total:	2,578,042.00	2,614,581.09	2,576,086.73	3,066,581.66	3,054,429.43	3,497,076.59

SubCategory: 405 - INTERGOVERNMENTAL

210-000-310-42001	ROAD & BRIDGE MAINTENANCE - WTS	8,000.00	16,639.81	18,000.00	20,174.34	9,105.79	18,000.00
210-000-310-42076	ROAD & BRIDGE MAINTENANCE - S/L	41,000.00	41,890.09	41,000.00	42,018.44	0.00	41,000.00
210-000-310-42440	ROAD & BRIDGE MAINTENANCE - OR	0.00	0.00	0.00	0.00	0.00	0.00
210-000-310-42440	SubCategory 405 Total:	49,000.00	58,529.90	59,000.00	62,192.78	9,105.79	59,000.00

SubCategory: 410 - FEES

210-000-310-41000	MOTOR VEHICLE FEE	100,000.00	138,534.80	0.00	0.00	0.00	0.00
210-000-310-41050	R & B MOTOR VEHICLE RE	500,000.00	411,063.00	600,000.00	587,709.45	514,881.23	750,000.00
210-000-310-41060	SALES TAX COMMISSION	70,000.00	88,713.30	70,000.00	23,337.58	0.00	10,000.00
210-000-310-41070	ROAD DAMAGE FEES	0.00	0.00	0.00	500.00	500.00	1,000.00
210-000-310-41070	SubCategory 410 Total:	670,000.00	643,311.10	670,000.00	611,547.03	515,381.23	761,000.00

SubCategory: 420 - MISCELLANEOUS

210-000-310-41000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
210-000-310-41000	SubCategory 420 Total:	0.00	0.00	0.00	0.00	0.00	0.00

SubCategory: 430 - TRANSFERS IN

210-000-310-41000	TRANSFER IN	782,501.00	782,501.00	-1,478.08	1,478.08	483,611.00	0.00
210-000-310-41000	SubCategory 430 Total:	782,501.00	782,501.00	-1,478.08	1,478.08	483,611.00	0.00
210-000-310-41000	Department 000 Total:	4,180,643.00	4,159,551.79	3,794,086.03	3,742,948.34	4,052,798.44	4,317,038.59
210-000-310-41000	Fund 210 Total:	4,180,643.00	4,159,551.79	3,794,086.03	3,742,948.34	4,052,798.44	4,317,038.59
210-000-310-41000	Report Total:	4,180,643.00	4,159,551.79	3,794,086.03	3,742,948.34	4,052,798.44	4,317,038.59

ROAD & BRIDGE MAINTENANCE

2012

BUDGET

For Fiscal 2011 Period Ending 12/31/2011

Budget Worksheet

Department: 630 - ALL PRECINCTS

SubCategory: 530 - BENEFITS

210-630-000-53010 EMPLOYEES INSURANCE

210-630-000-53099 PAYROLL CONTINGENCY

SubCategory 530 Total:

SubCategory: 540 - OPERATING

210-630-000-54100 PROFESSIONAL SERVICES

210-630-000-54800 CONTRACT SERVICES

210-630-000-54805 TRASH SERVICES

210-630-000-54806 RLB PAVING

210-630-000-54809 ROAD & BRIDGE MAINTENANCE - ALL

210-630-000-54811 RLB #1 LATERAL ROADS

210-630-000-54812 RLB #2 LATERAL ROADS

210-630-000-54813 RLB #3 LATERAL ROADS

210-630-000-54814 RLB #4 LATERAL ROADS

210-630-000-57000 CONTINGENCY

SubCategory 540 Total:

SubCategory: 550 - CAPITAL

210-630-000-55500 IMPROVEMENTS

210-630-000-55503 COMPUTER SERV/COMPUTER SOFTW

210-630-000-55511 IMPROVEMENTS RLB #1

210-630-000-55512 IMPROVEMENTS RLB #2

210-630-000-55513 IMPROVEMENTS RLB #3

210-630-000-55514 IMPROVEMENTS RLB #4

210-630-000-55600 ROAD IMPROVEMENTS

210-630-000-55601 ROAD & BRIDGE MAINTENANCE - ALL

210-630-000-55700 EQUIPMENT

210-630-000-55701 CAPITALIZED EQUIPMENT

SubCategory 550 Total:

Department 630 Total:

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	2010 Current	Budget Code 2011
210-630-000-53010 EMPLOYEES INSURANCE	314,500.00	301,040.75	314,500.00	293,799.40	329,600.00	193,506.11	193,506.11	329,600.00
210-630-000-53099 PAYROLL CONTINGENCY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	3,000.00
SubCategory 530 Total:	319,500.00	301,040.75	319,500.00	293,799.40	334,600.00	193,506.11	193,506.11	332,600.00
SubCategory: 540 - OPERATING								
210-630-000-54100 PROFESSIONAL SERVICES	5,000.00	3,181.00	2,500.00	100.00	2,500.00	0.00	0.00	2,500.00
210-630-000-54800 CONTRACT SERVICES	40,000.00	30,000.00	50,000.00	50,000.00	40,000.00	21,797.25	21,797.25	50,000.00
210-630-000-54805 TRASH SERVICES	40,250.00	48,901.12	50,000.00	45,564.80	50,000.00	35,188.20	35,188.20	50,000.00
210-630-000-54806 RLB PAVING	31,000.00	81,318.80	51,311.53	47,258.58	38,000.00	29,439.11	29,439.11	100,000.00
210-630-000-54809 ROAD & BRIDGE MAINTENANCE - ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-630-000-54811 RLB #1 LATERAL ROADS	10,250.00	8,869.63	10,250.00	9,894.86	10,250.00	5,377.10	5,377.10	10,250.00
210-630-000-54812 RLB #2 LATERAL ROADS	10,250.00	8,897.77	11,837.00	11,636.40	10,250.00	1,890.04	1,890.04	10,250.00
210-630-000-54813 RLB #3 LATERAL ROADS	10,250.00	10,350.00	10,250.00	10,250.00	10,250.00	2,185.00	2,185.00	10,250.00
210-630-000-54814 RLB #4 LATERAL ROADS	10,250.00	9,428.53	7,833.00	7,833.00	10,250.00	8,147.13	8,147.13	10,250.00
210-630-000-57000 CONTINGENCY	11,569.04	6,093.18	0.00	0.00	6,887.00	0.00	0.00	50,000.00
SubCategory 540 Total:	238,818.04	298,348.97	195,802.53	185,797.38	178,387.00	96,994.09	96,994.09	295,500.00
SubCategory: 550 - CAPITAL								
210-630-000-55500 IMPROVEMENTS	514,587.00	503,565.09	66,578.17	58,363.82	0.00	0.00	0.00	
210-630-000-55503 COMPUTER SERV/COMPUTER SOFTW	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
210-630-000-55511 IMPROVEMENTS RLB #1	0.00	0.00	182,375.74	182,375.74	172,000.00	81,871.85	81,871.85	200,000.00
210-630-000-55512 IMPROVEMENTS RLB #2	0.00	0.00	121,990.81	121,990.54	172,000.00	0.00	0.00	200,000.00
210-630-000-55513 IMPROVEMENTS RLB #3	0.00	0.00	73,455.54	73,455.42	172,000.00	0.00	0.00	200,000.00
210-630-000-55514 IMPROVEMENTS RLB #4	0.00	0.00	178,551.45	178,551.45	272,000.00	115,425.86	115,425.86	325,000.00
210-630-000-55600 ROAD IMPROVEMENTS	75,700.00	75,700.00	0.00	0.00	0.00	0.00	0.00	
210-630-000-55601 ROAD & BRIDGE MAINTENANCE - ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-630-000-55700 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210-630-000-55701 CAPITALIZED EQUIPMENT	165,101.00	165,101.00	0.66	0.00	546,027.00	845,027.00	845,027.00	853,500.00
SubCategory 550 Total:	796,998.00	794,966.09	623,948.42	636,786.81	1,485,027.00	1,046,333.91	1,046,333.91	1,329,500.00
Department 630 Total:	1,314,777.04	1,253,856.31	1,137,353.37	1,093,773.97	1,944,014.00	1,234,734.16	1,234,734.16	2,153,600.00

For Fiscal: 2011 Period Ending: 12/31/2011

Budget Worksheet

Department: 621 - ROAD & BRIDGE #1

SubCategory: 518 - SALARIES

210-621-000-51000	SALARIES	297,871.00	297,871.00	298,007.00	293,470.45	315,634.00	179,447.81	320,044.00
210-621-000-51010	PART TIME SALARIES	5,894.50	5,879.76	5,500.00	5,408.00	5,500.00	0.00	5,500.00
210-621-000-51020	CAR ALLOWANCE	7,293.00	7,200.00	7,200.00	7,200.00	12,000.00	7,000.00	12,000.00
210-621-000-54100		310,765.50	310,770.76	310,707.00	304,168.45	333,134.00	186,447.81	342,544.00
SubCategory 518 Total:								

SubCategory: 520 - BENEFITS

210-621-000-52010	FICA	23,211.00	23,210.92	23,769.00	22,754.77	25,118.00	11,697.92	26,205.00
210-621-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-621-000-52030	RETIREMENT	22,803.00	22,801.99	27,438.00	26,118.30	27,771.00	15,187.09	31,770.00
SubCategory 520 Total:		46,014.00	46,012.91	51,207.00	48,873.07	52,889.00	26,885.01	57,975.00

SubCategory: 540 - OPERATING

210-621-000-53000	SUPPLIES	13,894.50	11,103.39	7,891.57	6,797.17	7,616.88	5,294.85	8,000.00
210-621-000-53100	OFFICE SUPPLIES	3,436.79	2,465.11	1,775.52	1,775.52	1,383.12	1,351.58	1,200.00
210-621-000-53200	FUEL	40,348.91	40,348.91	51,177.39	51,177.39	50,000.00	29,003.16	50,000.00
210-621-000-53950	UNIFORMS	1,570.00	1,566.75	2,003.48	2,003.45	1,500.00	1,343.62	1,500.00
210-621-000-54200	COMMUNICATIONS	4,277.00	3,565.00	3,000.00	1,928.21	3,000.00	1,254.34	1,500.00
210-621-000-54250	TRAVEL	878.76	878.76	2,000.00	999.50	2,000.00	0.00	2,000.00
210-621-000-54270	REGISTRATION FEES	600.00	540.00	600.00	267.00	600.00	0.00	600.00
210-621-000-54500	RAW BUILDINGS	351.72	181.30	1,051.03	428.05	1,500.00	349.28	1,500.00
210-621-000-54510	R & M - MACHINERY	24,327.35	23,678.85	14,403.81	12,072.28	15,000.00	-1,984.76	15,000.00
210-621-000-54520	R & M - OFFICE EQUIPMENT	1,500.00	1,217.00	600.00	0.00	600.00	0.00	600.00
210-621-000-54540	R & M - VEHICLES	7,139.34	6,845.97	8,500.00	7,729.05	8,500.00	8,400.86	8,500.00
210-621-000-54590	R & M - MISCELLANEOUS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
210-621-000-54600	RENTALS	15,624.06	16,347.33	4,500.00	1,012.17	42,500.00	18,100.00	2,500.00
210-621-000-54810	DUES/SUBSCRIPTIONS	100.00	83.00	100.00	0.00	100.00	53.00	100.00
210-621-000-54880	CONTRACT SERVICES	0.00	0.00	900.00	0.00	900.00	0.00	900.00
210-621-000-54870	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Total:		114,843.63	108,883.32	98,102.85	85,748.75	134,600.00	53,445.53	85,300.00

SubCategory: 550 - CAPITAL

210-621-000-55000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-3,246.80	0.00
210-621-000-55000	ROAD IMPROVEMENTS	30,601.17	30,600.11	16,822.58	12,601.82	20,000.00	1,539.86	20,000.00
210-621-000-55700	EQUIPMENT	599.95	599.92	1,374.49	1,374.49	0.00	0.00	0.00

For Fiscal: 2011 Period Ending: 12/31/2011

Budget Worksheet	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2012
CAPITALIZED EQUIPMENT	349,368.92	349,368.92	22,855.00	22,855.00	200,000.00	0.00	
CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
SubCategory S60 Totals:	349,368.92	349,368.92	48,000.17	34,702.31	230,000.00	993.96	23,600.00
Department 621 Totals:	353,193.17	349,368.92	503,079.98	475,572.62	740,763.00	277,171.51	518,371.00

For Fiscal 2011 Period Ending 12/31/2011

Budget Worksheet

Department: 622 - ROAD & BRIDGE # 3
SubCategory: 510 - SALARIES

210-622-000-51000	SALARIES	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity
210-622-000-51010	PART TIME SALARIES	14,000.00	12,851.50	17,314.76	17,314.76	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
210-622-000-51020	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
210-622-000-51030		280,281.00	278,856.54	276,873.00	274,412.58	280,281.00	278,856.54	280,281.00	278,856.54	280,281.00	278,856.54

SubCategory 510 Total:

SubCategory: 520 - BENEFITS

210-622-000-52010	FICA	21,443.00	20,463.44	21,306.00	20,360.51	22,275.00	22,275.00	22,275.00	22,275.00	22,275.00	22,275.00
210-622-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-622-000-52030	RETIREMENT	21,470.00	19,448.99	24,648.00	20,366.71	24,575.00	20,366.71	24,575.00	20,366.71	24,575.00	20,366.71
210-622-000-52040		42,813.00	39,912.43	45,954.00	40,727.22	46,850.00	40,727.22	46,850.00	40,727.22	46,850.00	40,727.22

SubCategory 520 Total:

SubCategory: 540 - OPERATING

210-622-000-54000	SUPPLIES	13,650.11	13,503.53	9,813.00	9,812.59	9,820.00	9,820.00	9,820.00	9,820.00	9,820.00	9,820.00
210-622-000-54010	OFFICE SUPPLIES	3,381.01	2,906.25	4,255.00	2,899.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
210-622-000-54020	FUEL	33,998.94	32,598.11	50,000.00	33,298.33	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
210-622-000-54030	UNIFORMS	1,369.90	1,364.37	1,320.00	967.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
210-622-000-54040	COMMUNICATIONS	4,430.00	4,429.17	3,000.00	2,394.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210-622-000-54050	TRAVEL	5,527.80	5,527.80	2,578.16	2,678.16	3,346.00	3,346.00	3,346.00	3,346.00	3,346.00	3,346.00
210-622-000-54060	REGISTRATION FEES	2,500.00	1,405.00	680.00	680.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
210-622-000-54070	REPAIR BUILDINGS	3,500.00	722.88	5,988.00	4,519.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
210-622-000-54080	R & M - MACHINERY	14,843.36	13,363.69	5,434.31	5,434.31	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
210-622-000-54090	R & M - OFFICE EQUIPMENT	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00
210-622-000-54100	R & M - VEHICLES	15,170.00	12,960.14	35,000.00	11,899.39	14,754.00	14,754.00	14,754.00	14,754.00	14,754.00	14,754.00
210-622-000-54110	RENTALS	3,000.00	2,508.48	1,500.00	-56.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
210-622-000-54120	DUPLICATE SUBSCRIPTIONS	80.00	60.00	250.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00
210-622-000-54130	CONTRACT SERVICES	1,600.00	1,004.94	318.84	318.84	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
210-622-000-54140	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-622-000-54150		103,751.02	98,818.34	108,738.89	74,308.85	63,276.00	63,276.00	63,276.00	63,276.00	63,276.00	63,276.00

SubCategory 540 Total:

SubCategory: 550 - CAPITAL

210-622-000-55000	IMPROVEMENTS	2,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
210-622-000-55010	ROAD IMPROVEMENTS	20,000.00	19,391.94	12,500.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
210-622-000-55020	EQUIPMENT	5,287.98	5,283.88	3,248.00	3,247.31	0.00	0.00	0.00	0.00	0.00	0.00
210-622-000-55030	CAPITALIZED EQUIPMENT	23,148.00	23,148.00	316,978.13	316,978.13	0.00	0.00	0.00	0.00	0.00	0.00

For Fiscal: 2011 Period Ending: 12/31/2011

Budget Worksheet

210 622-000-56110

CAPITAL LEASE DEBT
SubCategory 550 Total
Department 622 Total

2009	2009	2010	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	Fiscal Activity	2011
57,726.00	52,725.26	57,726.00	57,725.26	57,725.26		
208,161.96	106,549.08	282,253.26	877,950.70	79,326.00		21,009.00
839,117.00	513,276.39	817,018.13	797,999.43	555,817.00		679,330.00

For Fiscal 2011 Period Ending 12/31/2011

Budget Worksheet

Department: 623 - ROAD & BRIDGE & B
SubCategory: 510 - SALARIES

210-623-000-51000	SALARIES	278,344.00	277,396.09	282,753.46	282,753.46	299,697.00	164,544.54	311,172.00
210-623-000-51010	PART TIME SALARIES	3,437.88	3,437.88	4,200.00	4,200.00	10,000.00	7,510.33	10,000.00
SubCategory 510 Total:		281,781.88	275,833.97	286,953.46	286,953.46	309,697.00	172,054.87	321,172.00

SubCategory: 520 - BENEFITS

210-623-000-52010	FICA	22,981.00	20,724.57	23,002.00	23,002.00	24,342.00	12,856.39	25,488.00
210-623-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-623-000-52030	RETIREMENT	23,011.00	21,303.19	25,762.50	25,762.50	26,746.00	14,297.48	30,853.00
SubCategory 520 Total:		45,992.00	42,027.76	48,764.50	48,764.50	50,988.00	27,153.87	56,341.00

SubCategory: 540 - OPERATING

210-623-000-53000	SUPPLIES	10,851.13	10,851.43	10,941.64	17,878.78	12,000.00	11,992.36	12,000.00
210-623-000-53100	OFFICE SUPPLIES	2,032.00	2,031.01	2,000.00	1,153.11	2,000.00	293.75	2,000.00
210-623-000-53200	FUEL	42,495.44	42,487.53	50,100.00	49,563.88	50,000.00	44,815.64	50,000.00
210-623-000-53900	UNIFORMS	837.18	837.18	864.36	864.36	900.00	802.74	1,000.00
210-623-000-54200	COMMUNICATIONS	6,000.00	5,803.90	5,400.00	4,172.33	6,000.00	3,456.87	6,000.00
210-623-000-54250	TRAVEL	3,210.00	3,135.20	3,010.50	2,010.50	2,000.00	648.19	2,000.00
210-623-000-54260	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	12,000.00	6,000.00	12,000.00
210-623-000-54270	REGISTRATION FEES	540.00	540.00	450.00	295.00	400.00	175.00	400.00
210-623-000-54300	NAME BUILDINGS	2,328.00	2,363.00	5,809.21	5,262.08	8,442.50	1,662.34	15,000.00
210-623-000-54510	R & M - MACHINERY	30,457.72	30,457.72	32,221.02	31,667.40	28,000.00	27,778.30	25,000.00
210-623-000-54520	R & M - OFFICE EQUIPMENT	860.00	854.00	640.00	640.00	1,000.00	340.00	1,000.00
210-623-000-54540	R & M - VEHICLES	3,364.10	3,333.11	4,200.00	3,792.52	8,000.00	3,843.34	8,000.00
210-623-000-54600	RENTALS	130.00	130.00	0.00	0.00	2,547.50	2,547.50	3,000.00
210-623-000-54810	DUES/SUBSCRIPTIONS	493.00	293.00	435.00	239.00	750.00	532.44	200.00
210-623-000-54860	CONTRACT SERVICES	6,891.00	6,878.70	1,200.00	1,166.00	2,710.00	2,136.00	1,000.00
210-623-000-54870	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 Total:		136,030.56	128,876.77	133,671.74	126,833.54	137,750.00	107,656.67	134,600.00

SubCategory: 550 - CAPITAL

210-623-000-55500	IMPROVEMENTS	1,700.00	1,686.70	11,555.23	11,554.67	0.00	0.00	3,000.00
210-623-000-55600	ROAD IMPROVEMENTS	20,180.00	20,131.25	20,000.00	20,000.00	18,796.00	2,489.95	20,000.00
210-623-000-55700	EQUIPMENT	9,440.16	9,300.77	1,571.51	1,567.92	3,440.00	3,871.36	0.00
210-623-000-55701	CAPITALIZED EQUIPMENT	163,764.00	155,561.00	115,497.31	115,497.31	100.00	0.00	0.00

For Fiscal: 2011 Period Ending: 12/31/2011

Budget Worksheet

210-623-000-50310

CAPITAL LEASE DEBT

Sub-Category 550 Total:

Department 623 Total:

2009	2009	2010	2010	2011	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	Fiscal Activity	2012
195,394.16	195,394.16	0.00	0.00	0.00	0.00	
648,488.60	654,401.38	518,513.94	807,776.89	520,388.00	812,420.42	597,113.00

For Fiscal: 2011 Period Ending: 12/31/2011

Budget Worksheet

Department: 624 - ROAD & BRIDGE # 4

SubCategory: 530 - SALARIES

210-624-000-53100	SALARIES	300,474.58	300,013.07	300,894.82	300,799.08	361,841.04	306,183.81	377,183.08
210-624-000-53210	PART TIME SALARIES	24,955.00	24,185.00	18,264.75	19,354.75	9,829.56	3,482.50	10,000.00
210-624-000-53310	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	12,000.00	7,000.00	12,000.00
210-624-000-54310		832,689.58	831,402.07	827,358.57	827,254.83	889,671.60	813,176.32	896,183.08

SubCategory 530 Total:

SubCategory: 520 - BENEFITS

210-624-000-53010	FICA	27,265.00	24,597.99	24,473.39	24,477.99	28,984.00	15,957.22	30,538.00
210-624-000-53020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-624-000-53030	RETIREMENT	27,301.00	23,056.92	26,543.00	26,501.15	31,977.00	17,308.99	36,965.00
210-624-000-54200		34,567.00	47,854.81	51,018.39	50,874.34	60,961.00	33,647.31	67,383.00

SubCategory 520 Total:

SubCategory: 540 - OPERATING

210-624-000-53000	SUPPLIES	21,075.36	15,936.53	17,257.39	17,346.35	24,000.00	13,894.28	13,000.00
210-624-000-53100	OFFICE SUPPLIES	1,100.00	1,044.99	1,000.00	808.32	1,000.00	591.18	1,000.00
210-624-000-53200	PIJEL	49,223.64	49,222.75	56,295.00	56,294.72	50,000.00	46,413.70	60,000.00
210-624-000-53300	UNIFORMS	1,879.19	1,675.33	1,165.47	1,165.47	1,500.00	1,407.40	2,500.00
210-624-000-54200	COMMUNICATIONS	4,145.11	3,060.54	3,050.00	2,995.48	3,000.00	1,811.83	3,000.00
210-624-000-54250	TRAVEL	724.81	516.81	1,977.66	1,977.66	2,000.00	1,457.11	2,000.00
210-624-000-54270	REGISTRATION FEES	460.00	160.00	175.00	175.00	1,000.00	818.00	1,000.00
210-624-000-54300	RAM BUILDINGS	4,210.00	2,427.21	2,499.26	2,488.17	30,000.00	987.22	30,000.00
210-624-000-54510	R & M - MACHINERY	27,000.00	27,000.00	21,313.35	21,074.23	15,570.00	8,083.96	20,000.00
210-624-000-54520	R & M - OFFICE EQUIPMENT	215.00	215.00	105.00	105.00	1,200.00	0.00	1,200.00
210-624-000-54540	R & M - VEHICLES	12,338.09	12,382.93	17,000.00	16,802.78	14,000.00	11,265.04	15,000.00
210-624-000-54590	R & M - MISCELLANEOUS	150.00	150.00	0.00	0.00	100.00	0.00	100.00
210-624-000-54600	RENTALS	4,000.00	3,937.27	57,324.55	57,523.98	3,000.00	1,140.82	3,000.00
210-624-000-54600	CONTRACT SERVICES	5,350.00	4,235.06	6,092.87	5,740.89	3,844.14	2,273.32	5,000.00
210-624-000-54860		181,658.35	125,825.14	180,436.55	189,349.04	172,214.14	91,844.29	157,008.00

SubCategory 540 Total:

SubCategory: 560 - CAPITAL

210-624-000-55500	IMPROVEMENTS	4,495.35	3,466.17	10,053.27	9,867.60	6,019.86	7,094.34	7,000.00
210-624-000-56000	ROAD IMPROVEMENTS	26,200.00	22,713.80	33,781.37	33,480.52	30,000.00	2,713.90	20,000.00
210-624-000-56700	EQUIPMENT	3,001.72	4,953.88	3,894.31	3,679.29	2,566.00	2,745.77	0.00
210-624-000-56701	CAPITALIZED EQUIPMENT	241,189.02	241,189.02	17,088.00	17,088.00	187,947.00	107,947.00	0.00

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

JED-624 000 56310

CAPITAL LEASE DEBT

SubCategory 550 Total:

Department 024 Total:

Fund 210 Total:

Report Total:

	2009	2009	2010	2010	2010	2010	2011	2011	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Fiscal Activity	Fiscal Activity		2012
	13,738.68	11,738.68	0.00	0.00	0.00	0.00	0.00	0.00		
	250,604.77	206,038.35	64,727.15	64,115.41	136,532.86	125,106.11	27,006.00			
	809,440.60	790,921.67	813,339.66	801,553.42	795,379.00	653,667.00	631,486.00			
	4,158,935.41	4,088,373.57	3,705,977.11	3,576,184.53	4,429,203.00	2,663,804.49	4,314,918.00			
	4,158,935.41	4,088,373.57	3,705,977.11	3,576,184.53	4,429,203.00	2,663,804.49	4,314,918.00			

COUNTY RECORDS MANAGEMENT

2012

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Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

2009		2010		2011		2012		Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Current Budget	Fiscal Activity	
1,200.00	1,140.49	1,200.00	2,099.51	1,000.00	179.14	1,000.00		2012
2,800.00	3,520.81	3,000.00	3,464.18	3,000.00	1,449.34	3,000.00		
4,000.00	4,761.30	4,200.00	5,563.69	4,200.00	1,628.48	4,000.00		
4,800.00	4,761.30	4,200.00	3,163.19	4,200.00	1,628.48	4,000.00		
4,000.00	4,761.30	4,200.00	5,563.69	4,000.00	1,628.48	4,000.00		
4,000.00	4,761.30	4,200.00	5,563.69	4,000.00	1,628.48	4,000.00		
4,000.00	4,761.30	4,200.00	5,563.69	4,000.00	1,628.48	4,000.00		
Report Total:								

SubCategory 430 Total:
Department 000 Total:
Fund 200 Total:

Fund: 200 - COUNTY RECORDS MANAGEMENT
Department: 000 - RECORDS DEPARTMENTAL
SubCategory: 430 - FEES

COUNTY CLERK FEES
FEES

SubCategory 430 Total:
Department 000 Total:
Fund 200 Total:
Report Total:

COUNTY RECORDS MANAGEMENT

2012

BUDGET

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011



Pecos County, TX

Fund: 200 - COUNTY RECORDS MANAGEMENT

Department: 511 - COUNTY

SubCategory: 519 - SALARIES

Job: 511-000-51010 PART TIME SALARIES

SubCategory 519 Totals:

SubCategory: 520 - BENEFITS

Job: 511-000-52010 FICA

Job: 511-000-52050 RETIREMENT

SubCategory 520 Totals:

SubCategory: 540 - OPERATING

Job: 511-000-54000 SUPPLIES

Job: 511-000-54240 TRAVEL

Job: 511-000-54170 REGISTRATION FEES

SubCategory 540 Totals:

SubCategory: 550 - CAPITAL

Job: 511-000-55100 EQUIPMENT

SubCategory 550 Totals:

Department 511 Totals:

Fund 200 Totals:

Report Totals:

	2009	2009	2010	2010	2011	2011	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Activity	2011
SubCategory 519 Totals:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
SubCategory 520 Totals:	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
SubCategory 520 Totals:	400.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
	400.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
SubCategory 540 Totals:	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
SubCategory 540 Totals:	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
SubCategory 550 Totals:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
SubCategory 550 Totals:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Department 511 Totals:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Fund 200 Totals:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Report Totals:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

COUNTY CLERK
RECORDS
MANAGEMENT

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
Fund: 201 - COUNTY CLERK RECORDS MANAGEMENT							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 400 - FEES							
201-000-340-41000	25,000.00	15,880.00	20,000.00	30,625.33	25,000.00	10,980.00	20,000.00
COUNTY CLERK FEES	25,000.00	15,880.00	20,000.00	30,625.33	25,000.00	10,980.00	20,000.00
SubCategory: 410 - FEES							
201-000-350-46000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 460 - INTEREST							
201-000-350-46000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 460 - INTEREST							
Department: 000 - NON DEPARTMENTAL	25,000.00	15,880.00	20,000.00	30,625.33	25,000.00	10,980.00	20,000.00
Fund: 201 - COUNTY CLERK RECORDS MANAGEMENT	25,000.00	15,880.00	20,000.00	30,625.33	25,000.00	10,980.00	20,000.00
Budget Total:	25,000.00	15,880.00	20,000.00	30,625.33	25,000.00	10,980.00	20,000.00

COUNTY CLERK
RECORDS
MANAGEMENT

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Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	Current Fiscal Activity	Budget Code 2011
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 400 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
PART TIME SALARIES								
SubCategory 510 Total:								
281-401-000-51010	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
FICA								
281-403-000-52010	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
RETIREMENT								
281-403-000-52030	375.00	0.00	443.00	0.00	443.00	0.00	0.00	0.00
	775.00	0.00	843.00	0.00	843.00	0.00	0.00	0.00
SubCategory 520 Total:								
SubCategory: 540 - OPERATING								
OFFICE SUPPLIES								
281-403-000-53100	17,603.53	16,792.17	32,000.00	5,828.45	15,000.00	2,189.55	20,000.00	0.00
281-403-000-54510	97.50	97.50	44,763.06	45,763.06	46,797.00	46,796.45	0.00	0.00
RENTALS								
281-403-000-54600	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
CONTRACT SERVICES								
281-403-000-54880	835.00	835.00	5,000.00	0.00	69,297.00	69,296.15	0.00	0.00
	18,536.03	17,724.67	84,763.06	51,591.51	133,894.00	138,256.17	20,000.00	0.00
SubCategory 540 Total:								
SubCategory: 550 - CAPITAL								
EQUIPMENT								
281-403-000-55700	5,885.99	5,885.99	4,875.00	4,875.00	18,000.00	18,297.65	0.00	0.00
CAPITALIZED EQUIPMENT								
281-403-000-55701	29,217.04	4,382.05	18,795.00	18,795.00	21,000.00	1,344.00	0.00	0.00
	35,103.03	10,268.04	23,670.00	23,670.00	39,000.00	19,641.65	0.00	0.00
SubCategory 550 Total:								
Department 400 Total:	59,411.94	27,294.89	94,340.94	75,236.41	180,094.00	137,897.82	20,000.00	0.00
Fund 281 Total:	59,411.94	27,294.89	94,340.94	75,236.41	180,094.00	137,897.82	20,000.00	0.00
Report Total:	59,411.94	27,294.89	94,340.94	75,236.41	180,094.00	137,897.82	20,000.00	0.00

DISTRICT CLERK
RECORDS
FUNDS

2012

REVENUE



For Fiscal: 2011 Period Ending: 12/31/2011

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DISTRICT CLERK
RECORDS
FUNDS

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BUDGET



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

		2008	2009	2010	2011	2012	Current	Budget Code
		Fiscal Activity	Fiscal Activity	Fiscal Activity	Fiscal Activity	Fiscal Activity	Fiscal Activity	2012
Fund: 282 - DISTRICT CLERK RECORDS FUND								
Department: 450 - DISTRICT CLERK								
SubCategory: 540 - OPERATING								
282-450-000-545-20 R & M - OFFICE EQUIPMENT		800.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING		800.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL								
282-450-000-557-00 EQUIPMENT		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
SubCategory: 550 - CAPITAL		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Department: 450 - OPERATING		2,300.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Fund: 282 - DISTRICT CLERK RECORDS FUND		2,300.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Report Totals		2,300.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

DISTRICT COURT
RECORD
PRESERVATION
FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 363 - COURT RECORDS PRESERVATION FUND Department: 000 - NON DEPARTMENTAL SubCategory: 410 - FEES	2008 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	Current Fiscal Activity	Budget Code 2011
TECHNOLOGY FEE	0.00	0.00	0.00	1,570.00	0.00	1,570.00	1,570.00	1,000.00
SubCategory 410 Total:	0.00	0.00	0.00	1,570.00	0.00	1,570.00	1,570.00	1,000.00
Department 000 Total:	0.00	0.00	0.00	1,570.00	0.00	1,570.00	1,570.00	1,000.00
Fund 363 Total:	0.00	0.00	0.00	1,570.00	0.00	1,570.00	1,570.00	1,000.00
Report Total:	0.00	0.00	0.00	1,570.00	0.00	1,570.00	1,570.00	1,000.00

DISTRICT CLERK
TECHNOLOGY
FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

2009	2008	2010	2011	2012	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current	2012
0.00	0.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	0.00	600.00

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

Department: 005 - NON DEPARTMENTAL

SubCategory: 430 - FEES

214-000-340-41511

DISTRICT COURT FEES

SubCategory 410 Total:

Department 000 Total:

Fund 284 Total:

Report Total:

JP TECHNOLOGY FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009		2010		2010		2011		Current Fiscal Activity	Budget Code 2012
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		
SubCategory 418 - JP FEES	21,000.00	17,425.35	20,000.00	16,474.15	20,000.00	16,474.15	20,000.00	16,474.15	6,558.53	15,000.00
SubCategory 418 Totals	21,000.00	17,425.35	20,000.00	16,474.15	20,000.00	16,474.15	20,000.00	16,474.15	6,558.53	15,000.00
Department 000 Totals	28,000.00	17,425.35	20,000.00	16,474.15	20,000.00	16,474.15	20,000.00	16,474.15	6,558.53	15,000.00
Fund 285 Totals	28,000.00	17,425.35	20,000.00	16,474.15	20,000.00	16,474.15	20,000.00	16,474.15	6,558.53	15,000.00
Report Totals	28,000.00	17,425.35	20,000.00	16,474.15	20,000.00	16,474.15	20,000.00	16,474.15	6,558.53	15,000.00

Fund: 285 - JP TECHNOLOGY FUND
Department: 000 - NON DEPARTMENTAL
SubCategory: 418 - JP FEES

PES-000 340 41613 TECHNOLOGY FEE

JP TECHNOLOGY FUND

2012

BUDGET



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

		2009	2009	2010	2010	2010	2010	2010	2011	2011
		Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Current Budget	Fiscal Activity	Budget Code
Fund: 285 - JP TECHNOLOGY FUND										
Department: 459 - JP Technology Fund										
SubCategory: 540 - OPERATING										
285-459-000-540.00										
8 & M - OFFICE EQUIPMENT										
SubCategory: 540 Total:										
		18,581.82	18,581.82	24,000.00	22,254.11	15,551.04	8,299.88	10,000.00	10,000.00	
		18,581.82	18,581.82	24,000.00	22,254.11	15,551.04	8,299.88	10,000.00	10,000.00	
SubCategory: 550 - CAPITAL										
285-459-000-55.00										
EQUIPMENT										
CAPITALIZED EQUIPMENT										
SubCategory: 550 Total:										
		7,185.19	7,185.19	5,000.00	4,352.47	9,448.96	10,000.00	5,000.00	5,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		7,185.19	7,185.19	5,000.00	4,352.47	9,448.96	10,000.00	5,000.00	5,000.00	
Department: 459 Total:										
		25,767.01	25,767.01	29,000.00	27,206.58	25,000.00	18,300.82	15,000.00	15,000.00	
		25,767.01	25,767.01	29,000.00	27,206.58	25,000.00	18,300.82	15,000.00	15,000.00	
		25,767.01	25,767.01	29,000.00	27,206.58	25,000.00	18,300.82	15,000.00	15,000.00	
Fund: 285 Total:										
		25,767.01	25,767.01	29,000.00	27,206.58	25,000.00	18,300.82	15,000.00	15,000.00	
		25,767.01	25,767.01	29,000.00	27,206.58	25,000.00	18,300.82	15,000.00	15,000.00	
Report Total:										

COUNTY CLERK
ARCHIVAL FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	Total Budget	Fiscal Activity	2010		2011		Current Fiscal Activity	Budget Code 2012
			Total Budget	Fiscal Activity	Total Budget	Fiscal Activity		
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 600 - NISM DEPARTMENTAL								
SubCategory: 410 - FEES								
286-000-340-41200	0.00	0.00	0.00	2,975.00	25,000.00	10,634.00	15,000.00	
CO CLERK RECORDS MINGOT ARCHIVES	0.00	0.00	0.00	0.00	0.00	0.00		
COUNTY CLERK ARCHIVAL FUND	0.00	0.00	0.00	2,975.00	25,000.00	10,634.00	15,000.00	
SubCategory 410 Total:	0.00	0.00	0.00	2,975.00	25,000.00	10,634.00	15,000.00	
Department 600 Total:	0.00	0.00	0.00	2,975.00	25,000.00	10,634.00	15,000.00	
Fund 286 Total:	0.00	0.00	0.00	2,975.00	25,000.00	10,634.00	15,000.00	
Report Total:	0.00	0.00	0.00	2,975.00	25,000.00	10,634.00	15,000.00	

COUNTY CLERK
VITAL STATISTICS
FUND

2012

REVENUE



Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

COLLEGE WITH STATISTIC FEES
Sub-Category All Totals
Department 000 Totals
Fund 187 Totals
Report Totals

COURTHOUSE SECURITY

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
Fund: 370 - COURTHOUSE SECURITY FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
370-000-340-41801 JP1	0.00	0.00	0.00	0.00	0.00	0.00	
370-000-340-41803 JP3	0.00	0.00	0.00	0.00	0.00	0.00	
370-000-340-41804 JP4	0.00	0.00	0.00	0.00	0.00	0.00	
370-000-340-41806 JP6	0.00	0.00	0.00	0.00	0.00	0.00	
370-000-340-41811 SECURITY FEES COUNTY CLERK	400.00	436.53	400.00	310.69	400.00	51.39	252.00
370-000-340-41812 SECURITY FEES DISTRICT CLERK	1,000.00	1,499.33	1,200.00	1,390.78	1,200.00	593.36	1,200.00
	1,400.00	1,936.86	1,600.00	1,640.87	1,600.00	646.75	1,400.00
SubCategory 410 Total:							
SubCategory: 416 - JP FEES							
370-000-340-41601 JP FEES PHIC. #1	20,000.00	13,918.36	15,000.00	13,237.20	11,000.00	5,429.36	11,000.00
370-000-340-41603 JP FEES PHIC. #3	3,000.00	2,810.00	3,000.00	2,205.05	2,000.00	900.27	2,000.00
370-000-340-41604 JP FEES PHIC. #4	200.00	147.82	200.00	70.50	100.00	50.79	75.00
370-000-340-41606 JP FEES PHIC. #6	1,750.00	801.33	1,000.00	455.00	500.00	184.94	450.00
	24,950.00	17,676.51	19,200.00	15,967.75	13,600.00	6,565.36	13,525.00
SubCategory 416 Total:							
Department 000 Total:							
	25,850.00	19,418.19	20,200.00	17,668.72	15,200.00	7,252.67	14,875.00
Fund 370 Total:							
	31,600.00	15,616.19	20,200.00	17,668.72	15,200.00	7,252.67	14,875.00
Report Total:							
	25,850.00	19,418.19	20,200.00	17,668.72	15,200.00	7,252.67	14,875.00

COURTHOUSE SECURITY

2012

BUDGET

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

	2009	2009	2010	2010	2010	Current	Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2012
Department: 452 - COURTS SECURITY							
SubCategory: 510 - SALARIES							
370-452-000-51010							
SubCategory: 510 - SALARIES							
370-452-000-52010							
SubCategory: 520 - BENEFITS							
370-452-000-52010	2,862.00	814.54	2,862.00	895.62	2,862.00	1,713.85	3,158.00
370-452-000-52020	8,500.00	2,591.08	8,500.00	2,681.74	8,500.00	3,158.14	8,800.00
370-452-000-52030	2,864.00	1,530.24	3,311.00	915.30	3,311.00	1,574.82	3,811.00
SubCategory: 520 - BENEFITS							
370-452-000-54100	14,226.00	4,935.86	14,673.00	4,592.66	14,673.00	5,446.81	15,761.00
SubCategory: 530 - PROFESSIONAL							
370-452-000-54100	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
SubCategory: 530 - PROFESSIONAL							
370-452-000-54250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370-452-000-54270	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370-452-000-54320	0.00	0.00	0.00	453.60	0.00	0.00	0.00
SubCategory: 540 - CAPITAL							
370-452-000-55500	0.00	0.00	0.00	0.00	0.00	75.00	0.00
370-452-000-55700	700.00	700.00	0.00	0.00	0.00	0.00	0.00
370-452-000-55701	29,300.00	5,745.00	29,000.00	0.00	30,000.00	0.00	30,000.00
SubCategory: 550 - CAPITAL							
370-452-000-55701	30,000.00	6,445.00	29,000.00	0.00	30,000.00	75.00	30,000.00
SubCategory: 550 - CAPITAL							
370-452-000-55701	81,633.00	23,011.38	82,000.00	16,094.38	82,000.00	32,308.54	87,000.00
SubCategory: 550 - CAPITAL							
370-452-000-55701	81,633.00	23,011.38	82,000.00	16,094.38	82,000.00	32,308.54	87,000.00
SubCategory: 550 - CAPITAL							
370-452-000-55701	81,633.00	23,011.38	82,000.00	16,094.38	82,000.00	32,308.54	87,000.00

PECOS CO COMB
TAX & REVENUE

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 633 - PECOS CD COMB TAX & REVEN

Department: 000 - NON DEPARTMENTAL

SubCategory: 400 - AD VALOREM TAXES

631-000-310-45000 AD VALOREM TAXES
631-000-310-45001 DELINQUENT AD VALOREM TAXES
631-000-310-45010 AD VALOREM TAXES OCT-DEC
631-000-310-45090 GENERAL HOSPITAL DIST TAX/OVERT
631-000-310-45090 PENALTIES & INTEREST

SubCategory 400 Total:

Department 000 Total:

Fund 633 Total:

Report Total:

2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2010 Current Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	Budget Code
650,025.00	649,645.31	718,968.00	709,249.06	729,471.00	718,363.40	718,363.40	718,363.40	717,090.86
3,000.00	2,812.56	4,000.00	4,379.14	3,000.00	6,573.48	6,573.48	6,573.48	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600.00	150.12	500.00	273.80	200.00	78.81	78.81	78.81	
633,425.00	652,407.99	721,468.00	714,102.00	729,671.00	725,034.79	725,034.79	725,034.79	742,100.86
633,425.00	652,407.99	721,468.00	714,102.00	729,671.00	725,034.79	725,034.79	725,034.79	742,100.86
653,425.00	652,407.99	721,468.00	714,102.00	729,671.00	725,034.79	725,034.79	725,034.79	742,100.86
653,425.00	652,407.99	721,468.00	714,102.00	729,671.00	725,034.79	725,034.79	725,034.79	742,100.86

PECOS CO COMB
TAX & REVENUE

2012

BUDGET



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 631 - PECOS CD COMB TAX & REVEN

Department: 710 - DEBT SERVICE

SubCategory: 580 - DEBT SERVICE

	2008 Total Budget	2008 Fiscal Activity	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	2012 Budget Code
631-710-000-58000	595,000.00	595,000.00	630,000.00	630,000.00	645,000.00	645,000.00	645,000.00	645,000.00	710,829.00
631-710-000-58010	127,244.00	127,244.75	83,557.00	83,556.25	57,944.00	57,943.75	57,944.00	57,943.75	18,829.00
631-710-000-58020	1,000.00	874.25	1,000.00	834.50	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory 580 Total:	723,244.00	723,118.25	714,557.00	714,112.75	723,944.00	722,943.75	723,944.00	722,943.75	725,829.00
SubCategory 399 - TRANSFERS									
631-710-599-09900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 399 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 710 Total:	723,244.00	723,118.25	714,557.00	714,112.75	723,944.00	722,943.75	723,944.00	722,943.75	725,829.00
Fund 631 Total:	723,244.00	723,118.25	714,557.00	714,112.75	723,944.00	722,943.75	723,944.00	722,943.75	725,829.00
Report Total:	723,244.00	723,118.25	714,557.00	714,112.75	723,944.00	722,943.75	723,944.00	722,943.75	725,829.00

PECOS COUNTY, TEXAS
MEMORIAL HOSPITAL
COMBINATION TAX AND REVENUE
CERTIFICATE OF OBLIGATION, SERIES 1997
(After partial refunding in 2005)

MATURITY DATE	BONDS		INTEREST	
	RETIRED	OUTSTANDING	FEB 1	AUGUST 1
2/01/1997	0.00	0.00	0.00	0.00
2/01/1998	250,000.00	0.00	0.00	0.00
2/01/1999	465,000.00	0.00	0.00	0.00
2/01/2000	490,000.00	0.00	0.00	0.00
2/01/2001	515,000.00	0.00	0.00	0.00
2/01/2002	570,000.00	0.00	0.00	0.00
2/01/2003	600,000.00	0.00	0.00	0.00
2/01/2004	640,000.00	0.00	0.00	0.00
2/01/2005	670,000.00	0.00	0.00	0.00
2/01/2006	695,000.00	0.00	0.00	0.00
2/01/2007	725,000.00	0.00	0.00	0.00
2/01/2008	315,000.00	0.00	0.00	0.00
2/01/2009	595,000.00	0.00	0.00	0.00
2/01/2010	630,000.00	0.00	0.00	0.00
2/01/2011	665,000.00	0.00	0.00	0.00
2/01/2012	0.00	705,000.00	19,828.13	0.00
TOTAL	<u>7,825,000.00</u>	<u>705,000.00</u>	<u>19,828.13</u>	<u>0.00</u>

GENERAL OBLIGATION
SERIES/2008
PT/WELLNESS

2012

REVENUE

GENERAL OBLIGATION
SERIES/2008
PT/WELLNESS

2012

BUDGET

Budget Worksheet

For Fiscal: 2011 Period Ending: 12/31/2011

Department: 710 - DEBT SERVICE
SubCategory: 580 - DEBT SERVICE

632-710-000-58000	DEBT SERVICE - BOND PRINCIPAL	445,000.00	445,000.00	445,000.00	510,000.00	510,000.00	525,000.00	540,000.00
632-710-000-58010	DEBT SERVICE - INTEREST	196,517.00	196,517.00	196,516.08	133,790.00	133,790.00	137,635.00	161,075.00
632-710-000-58020	DEBT SERVICE - AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	SubCategory 580 Total	643,027.00	643,026.08	643,026.08	644,790.00	643,790.00	643,035.00	642,075.00
	Department 710 Total	643,027.00	643,026.08	643,026.08	644,790.00	643,790.00	643,035.00	642,075.00
	Fund 833 Total	643,027.00	643,026.08	643,026.08	644,790.00	643,790.00	643,035.00	642,075.00
	Report Total	643,027.00	643,026.08	643,026.08	644,790.00	643,790.00	643,035.00	642,075.00

**PECOS COUNTY
PT & WELLNESS CENTER
GO SERIES 2008**

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-Feb	INTEREST 1-Aug
2/1/2009	\$ 445,000.00	\$ -	\$ -	\$ -
2/1/2010	\$ 510,000.00	\$ -	\$ -	\$ -
2/1/2011	\$ 525,000.00	\$ -	\$ -	\$ -
2/1/2012	\$ -	\$ 540,000.00	\$ 54,736.00	\$ 46,339.00
2/1/2013	\$ -	\$ 560,000.00	\$ 46,339.00	\$ 37,631.00
2/1/2014	\$ -	\$ 575,000.00	\$ 37,631.00	\$ 28,689.75
2/1/2015	\$ -	\$ 595,000.00	\$ 28,689.75	\$ 19,437.50
2/1/2016	\$ -	\$ 615,000.00	\$ 19,437.50	\$ 9,874.25
2/1/2017	\$ -	\$ 635,000.00	\$ 9,874.25	\$ -
TOTAL	<u>\$1,480,000.00</u>	<u>\$3,520,000.00</u>	<u>\$196,707.50</u>	<u>\$141,971.50</u>

CO SERIES/02
I & S

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Fiscal Activity	Budget Code 2011
Fund: 634 - CD SERIES/01 H&S							
Department: 600 - NON DEPARTMENTAL							
SubCategory: 400 - AD VALOREM TAXES							
634 000-310-45000 AD VALOREM TAXES	517,260.00	518,746.56	678,013.00	700,233.37	568,183.00	566,493.84	507,713.43
634 000-310-45001 DELINQUENT AD VALOREM TAXES	5,000.00	2,483.84	5,000.00	4,383.48	3,000.00	4,021.78	3,000.00
634 000-310-45010 AD VALOREM TAXES OCT-DEC	0.00	0.00	0.00	0.00	0.00	0.00	
634 000-310-45070 PENALTIES & INTEREST	300.00	129.32	500.00	251.46	200.00	83.22	100.00
SubCategory 400 Totals	522,560.00	521,341.52	683,513.00	704,857.31	571,383.00	570,577.84	508,813.43
SubCategory: 460 - INTEREST							
634 000-360-46000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 460 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 600 Totals	522,560.00	521,341.52	683,513.00	704,857.31	571,383.00	570,577.84	508,813.43
Fund 634 Totals	522,560.00	521,341.52	683,513.00	704,857.31	571,383.00	570,577.84	508,813.43
Report Totals	522,560.00	521,341.52	683,513.00	704,857.31	571,383.00	570,577.84	508,813.43

CO SERIES/02
I & S

2012

BUDGET



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Current Budget	2011 Current Fiscal Activity	Budget Code 2011
Fund: 634 - CD SERVICES/ISS							
Department: 710 - DEBT SERVICE							
SubCategory: 580 - DEBT SERVICE							
DEBT SERVICE - BOND PRINCIPAL	375,000.00	375,000.00	385,000.00	385,000.00	405,000.00	405,000.00	411,000.00
DEBT SERVICE - INTEREST	212,115.00	212,115.00	195,487.00	195,486.25	177,707.00	35,480.00	158,948.00
DEBT SERVICE - AGENT FEES	1,000.00	470.00	1,000.00	470.00	1,000.00	749.80	1,000.00
SubCategory 580 Total:	588,115.00	587,585.00	581,487.00	580,956.25	583,707.00	438,209.80	574,948.00
Department 710 Total:	588,115.00	587,585.00	581,487.00	580,956.25	583,707.00	438,209.80	574,948.00
Fund 634 Total:	588,115.00	587,585.00	581,487.00	580,956.25	583,707.00	438,209.80	574,948.00
Report Total:	588,115.00	587,585.00	581,487.00	580,956.25	583,707.00	438,209.80	574,948.00

**PECOS COUNTY
CORRECTIONS CENTER/ COMANCHE POOL/ ANNEX
CERTIFICATES OF OBLIGATION
SERIES 2002**

MATURITY DATE	RETIRED BONDS	OUTSTANDING BONDS	INTEREST 1-May	INTEREST 1-Nov
5/1/2003	\$ -	\$ -	\$ -	\$ -
5/1/2004	\$ -	\$ -	\$ -	\$ -
5/1/2005	\$ -	\$ -	\$ -	\$ -
5/1/2006	\$ -	\$ -	\$ -	\$ -
5/1/2007	\$ 355,000.00	\$ -	\$ -	\$ -
5/1/2008	\$ 370,000.00	\$ -	\$ -	\$ -
5/1/2009	\$ 375,000.00	\$ -	\$ -	\$ -
5/1/2010	\$ 385,000.00	\$ -	\$ -	\$ -
5/1/2011	\$ 405,000.00	\$ -	\$ -	\$ -
5/1/2012	\$ -	\$ 415,000.00	\$ 84,246.25	\$ 74,701.25
5/1/2013	\$ -	\$ 580,000.00	\$ 74,701.25	\$ 61,681.25
5/1/2014	\$ -	\$ 590,000.00	\$ 61,681.25	\$ 47,668.75
5/1/2015	\$ -	\$ 615,000.00	\$ 47,668.75	\$ 32,755.00
5/1/2016	\$ -	\$ 650,000.00	\$ 32,755.00	\$ 16,830.00
5/1/2017	\$ -	\$ 680,000.00	\$ 16,830.00	\$ -
TOTAL	<u>\$ 1,890,000.00</u>	<u>\$ 3,510,000.00</u>	<u>\$ 317,882.50</u>	<u>\$ 233,636.25</u>

TAX NOTES
SER/05

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2012
Fund: 635 - TAX NOTICES, SERIES 2009							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 400 - AD VALOREM TAXES							
635-000-110-45000 AD VALOREM TAXES	649,025.00	649,645.31	583,082.00	603,381.54	599,086.00	609,090.57	610,705.13
635-000-310-45001 DELINQUENT AD VALOREM TAXES	4,000.00	2,613.16	5,000.00	3,988.05	3,000.00	4,210.03	3,500.00
635-000-310-45000 PENALTIES & INTEREST	400.00	153.96	500.00	226.96	200.00	85.13	100.00
SubCategory 400 Total	653,425.00	652,412.43	588,582.00	608,194.55	602,286.00	613,385.73	613,305.13
SubCategory: 460 - INTEREST							
635-000-360-46400 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 460 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 Total	653,425.00	652,412.43	588,582.00	608,194.55	602,286.00	613,385.73	613,305.13
Fund 635 Total	653,425.00	652,412.43	588,582.00	608,194.55	602,286.00	613,385.73	613,305.13
Report Total	653,425.00	652,412.43	588,582.00	608,194.55	602,286.00	613,385.73	613,305.13

TAX NOTES
SER/05

2012

BUDGET



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009		2009		2010		2010		2011		2011		Budget Code
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	
Fund: 635 - TAX NOTES, SERIES 2005													
Department: 710 - DEBT SERVICE													
SubCategory: 500 - DEBT SERVICE													
635-710-000-500100	530,000.00	530,000.00	550,000.00	550,000.00	550,000.00	550,000.00	570,000.00	570,000.00	570,000.00	570,000.00	595,000.00	595,000.00	
635-710-000-500110	68,374.00	68,373.75	68,374.00	68,373.75	68,374.00	68,373.75	68,374.00	68,373.75	68,374.00	68,373.75	68,374.00	68,373.75	
635-710-000-500120	1,000.00	411.00	1,000.00	411.00	1,000.00	411.00	1,000.00	411.00	1,000.00	411.00	1,000.00	411.00	
SubCategory 500 Total	599,374.00	598,804.75	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
Department 710 Total	599,374.00	598,804.75	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
Fund 635 Total	599,374.00	598,804.75	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	
Report Total	599,374.00	598,804.75	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	

**PECOS COUNTY
EQUIPMENT/ ANNEX
TAX NOTES / SERIES 2005**

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-Feb	INTEREST 1-Aug
2/1/2006	\$525,000.00	\$ -	\$ -	\$ -
2/1/2007	\$480,000.00	\$ -	\$ -	\$ -
2/1/2008	\$ 500,000.00	\$ -	\$ -	\$ -
2/1/2009	\$ 530,000.00	\$ -	\$ -	\$ -
2/1/2010	\$ 550,000.00	\$ -	\$ -	\$ -
2/1/2011	\$ 570,000.00	\$ -	\$ -	\$ -
2/1/2012	\$ -	\$ 595,000.00	\$ 10,115.00	\$ -
TOTAL	<u>\$3,155,000.00</u>	<u>\$595,000.00</u>	<u>\$10,115.00</u>	<u>\$0.00</u>

GENERAL OBLIGATION
REF/SER/05

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2011
Fund: 636 - GENERAL OBLIGATION REF/RE							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 400 - AD VALOREM TAXES							
636-000-310-45000 AD VALOREM TAXES	1,342,411.00	1,340,499.45	1,253,502.00	1,297,411.06	1,306,237.00	1,276,006.07	1,337,558.39
636-000-310-45001 DELINQUENT AD VALOREM TAXES	7,500.00	5,269.36	30,000.00	8,342.00	6,000.00	9,173.06	9,500.00
636-000-310-45000 PENALTIES & INTEREST	500.00	312.34	1,000.00	486.35	400.00	141.94	200.00
SubCategory 400 Total:	1,350,411.00	1,346,081.05	1,264,502.00	1,306,239.41	1,312,637.00	1,285,323.07	1,347,258.39
SubCategory: 460 - INTEREST							
636-000-360-46000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 460 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 699 - TRANSFERS IN							
636-000-390-49900 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 699 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 Total:	1,350,411.00	1,346,081.05	1,264,502.00	1,306,239.41	1,312,637.00	1,285,323.07	1,347,258.39
Fund 636 Total:	1,350,411.00	1,346,081.05	1,264,502.00	1,306,239.41	1,312,637.00	1,285,323.07	1,347,258.39
Report Total:	1,350,411.00	1,346,081.05	1,264,502.00	1,306,239.41	1,312,637.00	1,285,323.07	1,347,258.39

GENERAL OBLIGATION
REF/SER/05

2012

BUDGET



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Fund: 636 - GENERAL OBLIGATION REF/FE

Department: 710 - DEBT SERVICE

SubCategory: 500 - DEBT SERVICE

636-710-000-58000

636-710-000-58010

636-710-000-58020

DEBT SERVICE - BOND PRINCIPAL

DEBT SERVICE - INTEREST

DEBT SERVICE - AGENT FEES

SubCategory 500 Totals

Department 710 Totals

Fund 636 Totals

Report Totals

2009	2010	2011	2012	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Fiscal Activity	2012
1,125,000.00	1,125,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,385,307.00
179,113.00	179,112.50	131,644.00	131,643.75	80,643.75	27,307.00
1,000.00	0.00	2,000.00	225.00	275.00	1,000.00
1,306,113.00	1,304,112.50	1,307,644.00	1,306,868.75	1,306,644.00	1,313,307.00
1,306,113.00	1,304,112.50	1,307,644.00	1,306,868.75	1,306,644.00	1,313,307.00
1,306,113.00	1,304,112.50	1,307,644.00	1,306,868.75	1,306,644.00	1,313,307.00
1,306,113.00	1,304,112.50	1,307,644.00	1,306,868.75	1,306,644.00	1,313,307.00
1,306,113.00	1,304,112.50	1,307,644.00	1,306,868.75	1,306,644.00	1,313,307.00

**PECOS COUNTY
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2005**

(Refunds the County's callable portion of the Series 1997 Certificates of Obligation)

MATURITY DATE	RETIRED BONDS	OUTSTANDING BONDS	INTEREST 1-Feb	INTEREST 1-Aug
2/1/2006	\$ -	\$ -	\$ -	\$ -
2/1/2007	\$ 35,000.00	\$ -	\$ -	\$ -
2/1/2008	\$ 615,000.00	\$ -	\$ -	\$ -
2/1/2009	\$ 1,125,000.00	\$ -	\$ -	\$ -
2/1/2010	\$ 1,175,000.00	\$ -	\$ -	\$ -
2/1/2011	\$ 1,225,000.00	\$ -	\$ -	\$ -
2/1/2012	\$ -	\$ 1,285,000.00	\$ 27,306.25	\$ -
TOTAL	\$ 4,175,000.00	\$ 1,285,000.00	\$ 27,306.25	\$ -

CAPITAL
IMPROVEMENT
EQUIPMENT
FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009	2009	2010	2010	2010	2011	2011	2011	2012
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	Current Budget	Fiscal Activity	Budget Code
Fund 700 - CAPITAL IMPROVEMENTS FUND									
Department 000 - NON DEPARTMENTAL									
SubCategory 499 - TRANSFERS IN									
700-000-390-49900 TRANSFERS IN	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	
700-000-390-49907 CAPITAL PROJECTS - TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 499 Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	
Department 000 Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	
Fund 700 Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	
Report Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	

CAPITAL
IMPROVEMENT
EQUIPMENT
FUND

2012

BUDGET



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2008		2009		2010		2010		2011		Budget Code	
	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	2012	2012
Fund: 700 - CAPITAL IMPROVEMENTS												
Department: 600 - HIGHWAY DEPARTMENT												
SubCategory: 550 - CAPITAL												
700-400 000 55500 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
SubCategory 550 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Department 400 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	

EMPLOYEE
HEALTH BENEFIT
FUND

2012

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	Current Budget	Current Fiscal Activity	Budget Code 2013
Fund: 991 - EMPLOYEES HEALTH BENEFIT							
Department: 900 - NON DEPARTMENTAL							
SubCategory: 443 - HEALTH REVENUE							
991-000-346-48100	1,700,000.00	1,877,412.66	1,700,000.00	1,989,345.83	1,700,000.00	1,323,782.01	1,700,000.00
991-000-346-48200	1,700,000.00	1,534,596.11	1,700,000.00	1,976,606.77	1,700,000.00	824,831.72	1,700,000.00
991-000-346-48300	0.00	0.00	0.00	0.00	0.00	0.00	
991-000-346-48400	0.00	0.00	0.00	335,403.49	0.00	423,575.33	650,000.00
991-000-346-48500	650,000.00	692,541.07	650,000.00	281,108.50	650,000.00	15,984.30	
991-000-346-48750	50,000.00	6,053.38	50,000.00	10,456.94	250,000.00	2,489.57	250,000.00
991-000-346-48900	4,300,000.00	4,190,609.20	4,100,000.00	4,382,931.53	4,300,000.00	2,390,682.82	4,300,000.00
SubCategory 443 Total:							
SubCategory: 460 - INTEREST							
991-000-360-44100	1,000.00	123.88	200.00	34.38	20.00	13.25	20.00
991-000-360-44200	100,000.00	93,067.62	50,000.00	63,778.38	75,000.00	26,345.10	60,000.00
991-000-360-44400	100,000.00	98,191.50	90,000.00	83,802.76	75,000.00	25,258.35	60,000.00
SubCategory 460 Total:							
SubCategory: 499 - TRANSFERS IN							
991-000-390-49500	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 499 Total:							
Department 900 Total:	4,301,000.00	4,193,794.70	4,190,200.00	4,546,734.29	4,375,020.00	2,616,901.17	4,360,020.00
Fund 991 Total:	4,301,000.00	4,193,794.70	4,190,200.00	4,546,734.29	4,375,020.00	2,616,901.17	4,360,020.00
Report Total:	4,301,000.00	4,193,794.70	4,190,200.00	4,546,734.29	4,375,020.00	2,616,901.17	4,360,020.00

EMPLOYEE
HEALTH BENEFIT
FUND

2012

BUDGET

Budget Worksheet

Department: 630 - HEALTH
SubCategory: 538 - ADMINISTRATION

For Fiscal: 2011 Period Ending: 12/31/2011

Budget Code: 2012

	2009 Total Budget	2009 Fiscal Activity	2010 Total Budget	2010 Fiscal Activity	2011 Total Budget	2011 Fiscal Activity	Current Fiscal Activity	Budget Code 2012
991-630-000-50405	2,500,000.00	2,295,616.15	2,468,382.89	2,833,318.53	2,833,318.53	2,833,318.53	1,420,942.25	3,000,000.00
HEALTH/DENTAL CLAIMS								
991-630-000-50406	900,000.00	846,000.00	1,117,994.00	1,117,993.70	1,117,993.70	1,117,993.70	518,062.20	3,100,000.00
HEALTH - PRESCRIPTIONS CLAIMS								
991-630-000-50411	897,342.72	887,342.72	835,114.49	819,114.49	819,114.49	819,114.49	397,683.87	3,000,000.00
HEALTH - HEALTH								
991-630-000-50412	62,906.20	62,906.20	36,498.82	36,498.82	36,498.82	36,498.82	17,323.09	30,000.00
HEALTH - DENTAL								
991-630-000-50413	15,851.08	17,696.44	22,000.00	17,396.40	17,396.40	17,396.40	9,503.80	25,000.00
HEALTH - LIFE								
SubCategory 538 Total	4,180,000.00	3,918,463.19	4,403,380.00	4,324,532.34	4,324,532.34	4,324,532.34	2,761,342.41	5,155,000.00
Department 630 Total	4,180,000.00	3,918,463.19	4,403,380.00	4,324,532.34	4,324,532.34	4,324,532.34	2,761,342.41	5,455,000.00
Fund 991 Total	4,180,000.00	3,918,463.19	4,403,380.00	4,324,532.34	4,324,532.34	4,324,532.34	2,761,342.41	5,455,000.00
Report Total	4,180,000.00	3,918,463.19	4,403,380.00	4,324,532.34	4,324,532.34	4,324,532.34	2,761,342.41	5,455,000.00

Budget Worksheet Account Summary

For Fiscal: 2011 Period Ending: 12/31/2011

Pecos County, TX



Form: 991 - EMPLOYEES HEALTH BENEFIT
Department: 999 - TRANSFERS OUT
SubCategory: 999 - TRANSFERS

TRANSFERS OUT

991-999-000-1-9990

SubCategory 999 Total:
Department 999 Total:

2009	2009	2010	2010	2010	Current	Budget Code
Total Budget	Fiscal Activity	Total Budget	Fiscal Activity	Current Budget	Fiscal Activity	2011
0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00
0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00
0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00

