

Pecos County

Texas

2013

Annual Budget

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2013**

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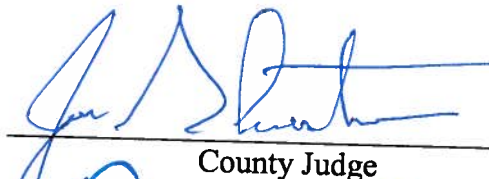
BUDGET CERTIFICATE

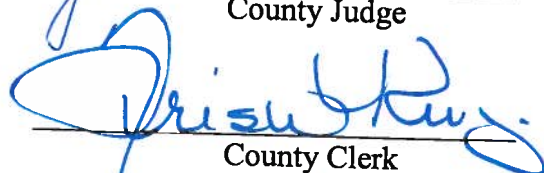
Budget of Pecos County, Texas
January 1, 2013-December 31, 2013

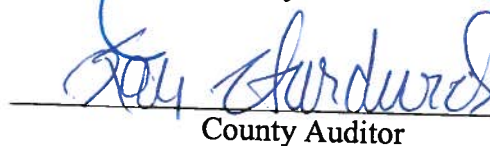
STATE OF TEXAS

COUNTY OF Pecos

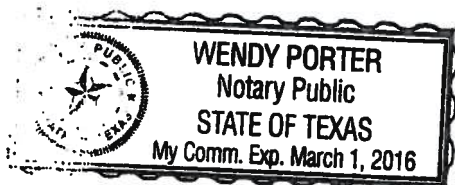
We, Joe Shuster, County Judge; Trish King, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the 30th day of August, 2012 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 30th day of August, 2012.




Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2013

On this the 30th day of August 2012 came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2013 and ending December 31, 2013 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.

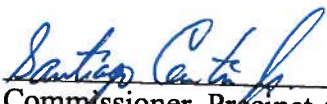
PASSED AND APPROVED this the 30th day of August 2012


County Judge

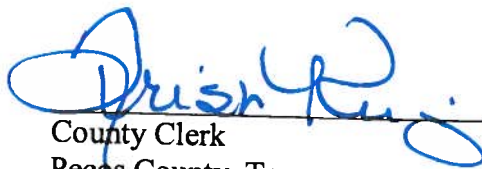

Commissioner, Precinct 1


Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 30th day of August 2012.


County Clerk
Pecos County, Texas

THE AVERAGE TAXABLE VALUE OF A RESIDENCE HOMESTEAD IN LAST YEAR WAS \$ 53789. BASED ON LAST YEARS TAX RATE OF \$ 0.69 PER \$100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED LAST YEAR ON THE AVERAGE HOME WAS \$ 371.14.

THE AVERAGE TAXABLE VALUE OF A RESIDENCE HOMESTEAD IN THIS YEAR IS \$ 65258. IF THE GOVERNING BODY ADOPTS THE EFFECTIVE TAX RATE FOR THIS YEAR OF \$ 0.629054 PER \$100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED THIS YEAR ON THE AVERAGE HOME WOULD BE \$ 410.5.

IF THE GOVERNING BODY ADOPTS THE PROPOSED TAX RATE OF \$ 0.629 PER \$ 100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED THIS YEAR ON THE AVERAGE HOME WOULD BE \$ 410.47.

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2013

On this the 30th day of August 2012 came to be considered the Tax Rate for 2012, 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 0.499 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.095 per one hundred dollar valuation;

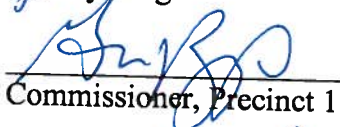
The Debt Service rate shall be 0.035 per one hundred dollar valuation;

The total Tax Rate shall be 0.629 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .0085% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS.

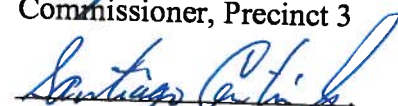
PASSED AND APPROVED this 30th day of August 2012.


County Judge

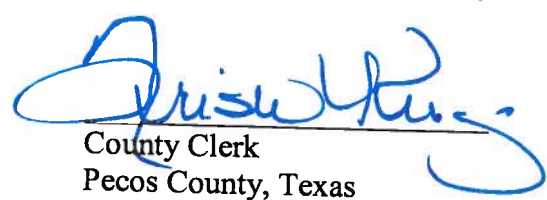

Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 30th day of August 2012.


County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2010	2011	2012
ASSESSED VALUATION (IN BILLIONS)	\$ 4,009.03	\$ 3,602.30	\$ 3,711.27
TAX RATES:			
Operating Funds			
General	0.4372	0.4829	0.499
R & B Maint.	0.0765	0.0971	0.095
Total Operating Funds	<u>0.5137</u>	<u>0.58</u>	<u>0.594</u>
Debt Service			
1997 Hospital	0.0182	0.0206	0.00
2008 PT/Wellness Center	0.0161	0.0183	0.0175
2011 Series 2002 Refunding	0.00	0.00	0.0175
Series/02	0.0143	0.0164	0.00
Tax Notes Series 2005	0.0150	0.0173	0.00
2005 Go Refunding	0.0327	0.0374	0.00
Total Debt Service	<u>0.0963</u>	<u>0.11</u>	<u>0.035</u>
TOTAL TAX RATE	0.6100	0.6900	0.6290

2013 BUDGET SUMMARY

Pecos County Assessed Value \$ 3,711,270,113.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	.00499	.00095		.00035	0.006290
BALANCE: January 1, 2013	\$ 8,200,000.00	\$ 1,120,000.00	\$ 9,881,800.00	\$ 676,000.00	\$ 19,877,800.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 18,519,237.86	\$ 3,525,706.61	\$ -	\$ 1,298,944.54	\$ 23,343,889.01
Licenses and Permits	\$ -	\$ 940,000.00	\$ -	\$ -	\$ 940,000.00
State / Local Govt.	\$ 619,700.00	\$ 41,000.00	\$ -	\$ -	\$ 660,700.00
Other	\$ 4,920,124.00	\$ -	\$ 5,249,800.00	\$ -	\$ 10,169,924.00
Total Receipts	\$ 24,059,061.86	\$ 4,506,706.61	\$ 5,249,800.00	\$ 1,298,944.54	\$ 35,114,513.01
Transfers Out	\$ 500,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -
Total Resources Available	\$ 31,759,061.86	\$ 5,626,706.61	\$ 15,631,600.00	\$ 1,974,944.54	\$ 54,992,313.01
EXPENDITURES :					
Salaries	\$ 7,529,130.00	\$ 1,436,781.00	\$ 320,419.00	\$ -	\$ 9,286,330.00
Benefits	\$ 3,888,848.00	\$ 584,137.00	\$ 115,984.00	\$ -	\$ 4,588,969.00
Operating Items	\$ 10,087,265.00	\$ 884,900.00	\$ 5,702,950.00	\$ -	\$ 16,675,115.00
Capital Outlay	\$ 1,903,052.00	\$ 1,526,500.00	\$ 764,000.00	\$ -	\$ 4,193,552.00
Debt Service	\$ -	\$ -	\$ -	\$ 1,298,870.00	\$ 1,298,870.00
Total Expenditures	\$ 23,408,295.00	\$ 4,432,318.00	\$ 6,903,353.00	\$ 1,298,870.00	\$ 36,042,836.00
BALANCE, December 31, 2013	\$ 8,350,766.86	\$ 1,194,388.61	\$ 8,728,247.00	\$ 676,074.54	\$ 18,949,477.01

*FS Golf Course

*Gas Revenues-Airport

*Airport Fund

*County Records Mge.

*County Clerk Records Mge.

*County Clerk Archival Fund

*County Clerk Vital Statistics

*District Clerk Archives Fund

District Clerk Records

District Court Records

Technology Fund

Courthouse Security

County Atty Hot Check Fund

County Atty Pre Trial Intervention

Capital Impr/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

2013

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2012 YTD Activity	2013 2013
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
<u>100-000-310-45000</u>	AD VALOREM TAXES	16,603,099.39	17,157,826.44	17,423,481.00	17,460,124.00	17,266,483.29	17,074,114.92	18,389,238.00
<u>100-000-310-45001</u>	DELINQUENT AD VALOREM TAXES	150,000.00	114,619.03	100,000.00	261,425.10	125,000.00	72,810.09	125,000.00
<u>100-000-310-45010</u>	AD VALOREM TAXES OCT-DEC	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-310-45090</u>	PENALTIES & INTEREST	12,000.00	6,506.38	4,000.00	6,694.99	4,000.00	233.05	5,000.00
SubCategory 400 Total:		16,765,099.39	17,278,951.85	17,527,481.00	17,728,244.09	17,395,483.29	17,147,158.06	18,519,238.00
SubCategory: 401 - PILOT								
<u>100-000-315-45091</u>	PILOT	479,000.00	478,961.00	1,021,784.00	1,021,784.00	2,077,000.00	2,077,231.00	2,792,480.00
SubCategory 401 Total:		479,000.00	478,961.00	1,021,784.00	1,021,784.00	2,077,000.00	2,077,231.00	2,792,480.00
SubCategory: 405 - INTERGOVERNMENTAL								
<u>100-000-333-42002</u>	ALCOHOLIC BEVERAGE LICENSE FEES	4,000.00	4,864.00	4,500.00	4,754.75	2,500.00	5,491.00	4,000.00
<u>100-000-333-42009</u>	JUVENILE PLACEMENT/REBATE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-333-42031</u>	TJPC E-2002-(TITLE IV-E)	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-333-42060</u>	ST & LOCAL GOVT PYMTS	300,000.00	619,915.15	300,000.00	211,965.65	300,000.00	125,955.61	300,000.00
<u>100-000-333-42061</u>	EMS ST & LOCAL GOVT PYMTS	520,120.00	211,334.68	600,000.00	850,000.00	200,000.00	0.00	200,000.00
<u>100-000-333-42062</u>	FIRE ST & LOCAL GOVT PYMTS	237,500.00	6,654.12	72,000.00	78,786.30	76,500.00	10,592.21	94,000.00
<u>100-000-333-42063</u>	GRANT	0.00	0.00	0.00	545,757.10	0.00	8,605.42	
<u>100-000-333-42100</u>	PRISONER BOARD	1,000.00	1,239.50	1,000.00	5,621.00	1,000.00	6,895.00	5,000.00
<u>100-000-333-42300</u>	MIXED DRINK TAX	8,000.00	16,222.32	10,000.00	14,921.29	12,000.00	6,124.52	12,000.00
<u>100-000-333-42400</u>	JUVENILE DEL.PREVENTION FEES	0.00	0.00	0.00	12.48	0.00	7.30	
<u>100-000-333-42500</u>	BINGO	1,000.00	912.37	1,000.00	1,543.38	1,200.00	720.84	1,200.00
<u>100-000-333-42801</u>	FISCAL SERVICE FEE	3,500.00	0.00	3,500.00	4,194.00	3,500.00	0.00	3,500.00
<u>100-000-381-42064</u>	BREWSTER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-381-42065</u>	PRESIDIO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-381-42066</u>	REAGAN COUNTY/83RD	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-381-42067</u>	REAGAN COUNTY/112TH	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
100-000-381-42068	UPTON COUNTY/83RD	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42069	UPTON COUNTY/112TH	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42070	CROCKETT COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42071	SUTTON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42072	REAGAN COUNTY(DIST)	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42073	UPTON COUNTY(DIST)	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42074	VAL VERDE COUNTY (DIST)	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42075	TERRELL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42080	JAIBG/04 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42081	JAIBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42084	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-381-42085	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 405 Total:		1,075,120.00	861,142.14	992,000.00	1,717,555.95	596,700.00	164,391.90	619,700.00
SubCategory: 410 - FEES								
100-000-340-41000	COUNTY JUDGE FEES	15,000.00	4,893.53	5,000.00	22,406.39	5,000.00	23,913.55	20,000.00
100-000-340-41010	INDIGENT FEE	100.00	766.25	100.00	547.91	200.00	66.79	200.00
100-000-340-41100	SHERIFF FEES	28,000.00	31,371.98	25,000.00	36,884.01	25,000.00	22,167.51	25,000.00
100-000-340-41200	COUNTY CLERK FEES	175,000.00	186,594.24	150,000.00	293,728.01	200,000.00	165,344.82	210,000.00
100-000-340-41201	COUNTY COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-340-41209	COURT REPORTER FEE	2,000.00	2,940.00	1,500.00	3,675.18	1,500.00	1,253.38	1,500.00
100-000-340-41250	COUNTY ATTORNEY FEES	500.00	632.05	500.00	1,156.73	500.00	653.60	500.00
100-000-340-41251	DEFERRED PROSECUTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-340-41300	TAX COLLECTOR FEES	120,000.00	160,300.00	120,000.00	159,901.81	150,000.00	70,000.42	135,000.00
100-000-340-41301	TAX COLLECTOR FEES (AUTO)	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-340-41310	TAX COLLECTOR MISC.	0.00	2,984.45	0.00	175.80	200.00	864.57	200.00
100-000-340-41400	TREASURER FEES	35,000.00	14,734.09	25,000.00	9,586.55	25,000.00	107.99	25,000.00
100-000-340-41500	FEES	25,000.00	23,962.80	20,000.00	34,435.72	20,000.00	14,898.05	20,000.00
100-000-340-41502	DISTRICT CLERK/83RD COURT FINES	10,000.00	7,989.27	5,000.00	19,972.39	7,500.00	5,626.06	7,500.00
100-000-340-41503	DISTRICT CLERK/83RD ATTY-REPS	0.00	1,616.00	0.00	534.00	200.00	1,042.00	1,000.00
100-000-340-41506	DISTRICT CLERK/112TH COURT FINES	17,000.00	41,118.40	17,000.00	33,424.06	20,000.00	16,352.00	20,000.00
100-000-340-41507	DISTRICT CLERK/112TH ATTY-REPS	2,000.00	4,682.56	2,000.00	7,975.00	7,500.00	3,408.00	7,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
<u>100-000-340-41510</u>	DISTRICT CLERK MISC.	25,000.00	32,610.08	25,000.00	10,517.02	17,000.00	820.22	10,000.00
SubCategory 410 Total:		454,600.00	517,195.70	396,100.00	634,920.58	479,600.00	326,518.96	482,900.00
SubCategory: 416 - JP FEES								
<u>100-000-340-41601</u>	J P FEES PREC. #1	425,000.00	350,899.74	400,000.00	308,419.53	520,000.00	211,057.30	400,000.00
<u>100-000-340-41603</u>	J P FEES PREC. #3	80,000.00	61,080.00	70,000.00	46,965.36	60,000.00	7,657.16	30,000.00
<u>100-000-340-41604</u>	J P FEES PREC. #4	7,000.00	7,532.71	7,000.00	4,000.63	7,000.00	1,953.40	3,000.00
<u>100-000-340-41606</u>	J P FEES PREC. #6	120,000.00	56,183.77	75,000.00	53,410.37	60,000.00	22,516.02	40,000.00
<u>100-000-340-41611</u>	DEFERRED DISPOSITION FEES	6,000.00	7,827.24	5,000.00	7,153.70	5,000.00	8,772.35	5,000.00
<u>100-000-340-41613</u>	DEFERRED DISPOSITION FEES	5,000.00	3,765.70	4,000.00	2,887.00	4,000.00	578.80	2,000.00
<u>100-000-340-41614</u>	DEFERRED DISPOSITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-340-41616</u>	DEFERRED DISPOSITION FEES	1,500.00	1,323.50	1,500.00	820.50	1,000.00	233.80	750.00
<u>100-000-340-41619</u>	TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 416 Total:		644,500.00	488,612.66	562,500.00	423,657.09	657,000.00	252,768.83	480,750.00
SubCategory: 417 - CONSTABLE								
<u>100-000-340-41701</u>	CONSTABLE PREC. #1	2,000.00	480.00	500.00	180.00	200.00	60.00	200.00
<u>100-000-340-41703</u>	CONSTABLE PREC. #3	200.00	300.00	150.00	255.00	100.00	120.00	100.00
<u>100-000-340-41704</u>	CONSTABLE PREC. #4	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-340-41706</u>	CONSTABLE PREC. #6	0.00	120.00	100.00	0.00	100.00	0.00	100.00
SubCategory 417 Total:		2,200.00	900.00	750.00	435.00	400.00	180.00	400.00
SubCategory: 444 - SWIMMING POOL SUMMARY								
<u>100-000-344-47100</u>	COMANCHE SPRINGS POOL	9,000.00	9,702.22	10,000.00	10,513.61	10,000.00	5,987.75	7,000.00
<u>100-000-344-47200</u>	COYANOSA POOL	350.00	443.00	400.00	574.00	450.00	435.50	400.00
<u>100-000-344-47300</u>	IMPERIAL POOL	1,000.00	1,213.00	1,000.00	1,632.00	1,000.00	1,004.00	1,000.00
<u>100-000-344-47400</u>	IRAAN SWIMMING POOL	3,000.00	3,772.00	3,000.00	3,585.00	3,000.00	2,035.00	2,500.00
<u>100-000-344-47500</u>	SHEFFIELD SWIMMING POOL	1,300.00	1,226.00	1,500.00	1,728.00	1,400.00	1,403.00	1,200.00
SubCategory 444 Total:		14,650.00	16,356.22	15,900.00	18,032.61	15,850.00	10,865.25	12,100.00
SubCategory: 447 - OTHER FEES								
<u>100-000-347-40100</u>	EMS FEES	250,000.00	76,284.00	300,000.00	736,620.71	350,000.00	83,298.14	480,000.00
<u>100-000-347-40200</u>	COPIES/FAX FEES	10,000.00	16,439.74	11,000.00	15,770.60	14,000.00	7,776.41	14,000.00
<u>100-000-347-40202</u>	GRAFFITI ERADICATION	0.00	1.89	0.00	1.30	0.00	0.00	
<u>100-000-347-40204</u>	PARK REPARATION	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-347-40206</u>	RETURNED CHECK FEE	0.00	0.00	0.00	30.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
100-000-347-40210	TRASH COLLECTION SITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-347-40250	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00
100-000-347-40251	FOOD PERMITS	1,000.00	1,100.00	1,000.00	1,150.00	1,000.00	450.00	1,000.00
100-000-347-40253	SEPTIC TANK FEES	2,500.00	3,223.73	1,500.00	1,941.49	2,000.00	782.65	2,000.00
100-000-347-40254	SEWER FEES PREC. #4	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-347-40255	TDCHS INSPECTIONS(MFG.HOUSING)	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 447 Total:		266,200.00	99,749.36	316,200.00	758,214.10	369,700.00	93,657.20	499,700.00
SubCategory: 450 - FINES & FOREFEITURES								
100-000-350-45100	BONDS	5,000.00	350.00	3,000.00	0.00	500.00	0.00	500.00
100-000-350-45200	LIBRARY FINES	4,000.00	2,856.98	4,000.00	1,237.97	3,000.00	879.33	2,000.00
100-000-350-45201	LOST BOOKS	500.00	654.05	500.00	362.40	400.00	264.24	400.00
SubCategory 450 Total:		9,500.00	3,861.03	7,500.00	1,600.37	3,900.00	1,143.57	2,900.00
SubCategory: 455 - WATER WORKS								
100-000-355-46001	IMPERIAL WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-355-46002	PECOS CO FRESH WATER	90,000.00	102,219.65	90,000.00	137,586.69	90,000.00	56,461.59	100,000.00
SubCategory 455 Total:		90,000.00	102,219.65	90,000.00	137,586.69	90,000.00	56,461.59	100,000.00
SubCategory: 458 - RENTS								
100-000-358-43001	GENERAL PARK #1 RENT	20,000.00	17,980.00	20,000.00	23,745.00	20,000.00	9,750.00	20,000.00
100-000-358-43002	GENERAL PARK #2 RENT	25,000.00	26,990.00	25,000.00	32,650.00	25,000.00	25,400.00	30,000.00
100-000-358-43003	GENERAL PARK #3 RENT	4,000.00	6,000.00	4,000.00	9,090.00	5,000.00	2,780.00	4,500.00
100-000-358-43004	GENERAL PARK #4 RENT	4,500.00	6,000.00	5,000.00	5,250.00	5,500.00	4,400.00	6,000.00
100-000-358-43011	FS INDUSTRIAL PARK RENT	40,000.00	41,800.00	40,000.00	41,800.00	40,000.00	27,750.00	40,000.00
100-000-358-43012	IRAAN INDUSTRIAL PARK RENT	9,000.00	7,985.00	9,000.00	30,384.00	45,000.00	14,504.50	40,000.00
100-000-358-43023	HOSPITAL ANNEX SANDERSON HWY	0.00	0.00	0.00	0.00	0.00	0.00	
100-000-358-43040	ECONOMIC DEVELOPMENT RENT	0.00	12,000.00	0.00	15,500.00	3,000.00	19,750.00	21,000.00
100-000-358-43032	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
100-000-358-43035	BUILDING RENT-GALLAGHER ST	7,500.00	9,165.00	-7,500.00	6,545.00	6,000.00	2,500.00	6,000.00
SubCategory 458 Total:		116,000.00	133,920.00	101,500.00	170,964.00	155,500.00	109,834.50	173,500.00
SubCategory: 460 - INTEREST								
100-000-360-46103	SPECIAL GENERAL INTEREST	600,000.00	305,186.88	150,000.00	248,013.24	300,000.00	98,845.04	150,000.00
100-000-360-46106	RESERVE ACCOUNT INTEREST	0.00	74,284.42	140,000.00	19,316.45	35,000.00	41,748.24	35,000.00
100-000-360-46400	INTEREST	100,000.00	48,306.26	110,000.00	77,059.09	120,000.00	58,803.94	100,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010 Total Budget	2010 Total Activity	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 YTD Activity	2013 2013
<u>100-000-381-46400</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 460 Total:	700,000.00	427,777.56	400,000.00	344,388.78	455,000.00	199,397.22	285,000.00
	SubCategory: 465 - ROYALTIES							
<u>100-000-385-46500</u>	ROYALTY	1,000.00	1,036.40	900.00	56.99	500.00	0.00	
	SubCategory 465 Total:	1,000.00	1,036.40	900.00	56.99	500.00	0.00	0.00
	SubCategory: 470 - PROCEEDS FROM BONDS							
<u>100-000-370-47371</u>	PROCEEDS FROM FINANCING	0.00	27,200.00	0.00	0.00	0.00	0.00	
	SubCategory 470 Total:	0.00	27,200.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 480 - MISCELLANEOUS							
<u>100-000-370-48000</u>	PROCEEDS FROM SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	76,344.00
<u>100-000-380-48001</u>	SALE OF ASSETS	8,000.00	9,127.50	10,000.00	8,590.50	10,000.00	3,594.50	8,000.00
<u>100-000-380-48002</u>	LIBRARY SALES	200.00	123.00	150.00	72.00	100.00	27.00	50.00
<u>100-000-380-48003</u>	PCHC BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48120</u>	SOFT DRINK SALES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48130</u>	IRAAN YOUTH CTR SOFT DRINKS SALE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48150</u>	PAY PHONE USAGE REVENUE	5,000.00	5,767.72	6,000.00	4,086.51	5,000.00	2,250.71	3,500.00
<u>100-000-380-48200</u>	GRANTS/PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48210</u>	IMPERIAL LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48220</u>	DONATIONS/DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-000-380-48230</u>	LAW LIBRARY & JURY	1,000.00	-1,025.07	1,000.00	3,379.65	1,000.00	1,080.52	1,000.00
<u>100-000-380-48231</u>	JURY FEES	0.00	0.00	0.00	450.00	0.00	180.00	
<u>100-000-380-48900</u>	MISCELLANEOUS	4,000.00	815.03	3,000.00	5,694.53	1,000.00	2,785.26	1,500.00
<u>100-000-381-48900</u>	MISCELLANEOUS	0.00	2,062.80	0.00	0.00	0.00	0.00	
	SubCategory 480 Total:	18,200.00	16,870.98	20,150.00	22,273.19	17,100.00	9,917.99	90,394.00
	SubCategory: 499 - TRANSFERS IN							
<u>100-000-390-49900</u>	TRANSFER IN	975.21	975.21	0.00	0.00	0.00	0.00	
<u>100-000-390-49901</u>	TRANSFER FROM GAS REVENUES PCS	177,800.00	65,113.55	0.00	0.00	0.00	0.00	
	SubCategory 499 Total:	178,775.21	66,088.76	0.00	0.00	0.00	0.00	0.00
	Department 000 Total:	20,814,844.60	20,520,843.31	21,452,765.00	22,979,713.44	22,313,733.29	20,449,526.07	24,059,062.00

GENERAL FUND

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 400 - COUNTY JUDGE								2013
SubCategory: 510 - SALARIES								
<u>100-400-000-51000</u>	SALARIES	97,567.00	97,566.30	103,035.00	103,034.98	105,519.00	51,107.52	110,795.00
<u>100-400-000-51001</u>	STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
<u>100-400-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<u>100-400-000-51011</u>	COUNTY JUDGE - PART TIME SPRAYIN	1,800.00	470.58	250.00	212.59	2,000.00	685.57	
<u>100-400-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-400-000-54260</u>	CAR ALLOWANCE	7,200.00	7,200.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory 510 Total:		125,167.00	123,836.88	133,885.00	133,847.57	148,119.00	67,093.09	151,395.00
SubCategory: 520 - BENEFITS								
<u>100-400-000-52010</u>	FICA	9,438.00	9,399.42	10,064.96	10,064.96	10,413.00	5,041.47	10,817.00
<u>100-400-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-400-000-52030</u>	RETIREMENT	10,918.00	10,099.82	10,709.04	10,020.59	12,605.00	5,500.48	13,928.00
SubCategory 520 Total:		20,356.00	19,499.24	20,774.00	20,085.55	23,018.00	10,541.95	24,745.00
SubCategory: 540 - OPERATING								
<u>100-400-000-53050</u>	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-400-000-53100</u>	OFFICE SUPPLIES	1,290.00	1,288.58	1,484.00	1,434.01	1,250.00	357.33	1,250.00
<u>100-400-000-54200</u>	COMMUNICATIONS	2,500.00	1,522.61	2,500.00	2,195.46	2,500.00	1,007.60	2,500.00
<u>100-400-000-54250</u>	TRAVEL	3,000.00	2,973.27	2,541.01	1,813.39	2,500.00	539.56	2,500.00
<u>100-400-000-54270</u>	REGISTRATION FEES	1,160.00	710.00	1,200.00	1,010.00	1,200.00	648.00	1,200.00
<u>100-400-000-54520</u>	R & M - OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	250.00	55.00	250.00
<u>100-400-000-54600</u>	RENTALS	2,800.00	2,598.84	2,750.00	2,610.08	2,800.00	1,082.85	2,800.00
SubCategory 540 Total:		11,000.00	9,093.30	10,725.01	9,062.94	10,500.00	3,690.34	10,500.00
SubCategory: 550 - CAPITAL								
<u>100-400-000-55700</u>	EQUIPMENT	0.00	0.00	224.99	224.99	0.00	0.00	
<u>100-400-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	224.99	224.99	0.00	0.00	0.00
Department 400 Total:		156,523.00	152,429.42	165,609.00	163,221.05	181,637.00	81,325.38	186,640.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 401 - COMMISSIONER'S COURT								2013
SubCategory: 540 - OPERATING								
<u>100-401-000-53100</u>	OFFICE SUPPLIES	200.00	0.00	200.00	75.95	200.00	0.00	200.00
<u>100-401-000-54080</u>	ECONOMIC DEVELOPMENT	170,000.00	140,000.04	141,000.04	141,000.04	640,000.00	567,083.35	640,000.00
<u>100-401-000-54100</u>	PROFESSIONAL SERVICES	553,581.58	143,581.58	1,030,248.85	1,030,248.85	500,000.00	96,060.76	300,000.00
<u>100-401-000-54250</u>	TRAVEL	8,000.00	1,877.68	0.00	0.00	12,000.00	0.00	6,000.00
<u>100-401-000-54300</u>	ADVERTISING	9,200.00	5,640.24	7,153.34	7,153.34	8,500.00	4,592.50	8,500.00
<u>100-401-000-54810</u>	DUES/SUBSCRIPTIONS	4,400.00	4,010.79	4,236.00	4,235.37	4,400.00	3,755.70	4,400.00
	SubCategory 540 Total:	745,381.58	295,110.33	1,182,838.23	1,182,713.55	1,165,100.00	671,492.31	959,100.00
	Department 401 Total:	745,381.58	295,110.33	1,182,838.23	1,182,713.55	1,165,100.00	671,492.31	959,100.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
<u>100-403-000-51000</u>	SALARIES	199,603.46	199,603.40	216,468.00	213,965.24	224,157.00	108,638.04	267,518.00
<u>100-403-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SubCategory 510 Total:		199,603.46	199,603.40	216,468.00	213,965.24	224,157.00	108,638.04	282,518.00
SubCategory: 520 - BENEFITS								
<u>100-403-000-52010</u>	FICA	14,585.00	14,585.00	16,560.00	15,387.44	17,148.00	7,861.80	21,613.00
<u>100-403-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-403-000-52030</u>	RETIREMENT	18,163.00	17,665.00	18,270.00	18,032.71	20,757.00	10,027.20	27,828.00
SubCategory 520 Total:		32,748.00	32,250.00	34,830.00	33,420.15	37,905.00	17,889.00	49,441.00
SubCategory: 540 - OPERATING								
<u>100-403-000-54100</u>	OFFICE SUPPLIES	21,924.10	21,924.10	30,820.92	29,917.91	23,188.72	8,945.39	30,000.00
<u>100-403-000-54200</u>	COMMUNICATIONS	1,850.67	1,038.57	2,000.00	1,417.39	1,500.00	729.36	1,800.00
<u>100-403-000-54250</u>	TRAVEL	4,800.00	4,780.24	2,371.62	2,371.62	7,500.00	3,295.41	7,500.00
<u>100-403-000-54270</u>	REGISTRATION FEES	728.00	728.00	510.00	510.00	2,000.00	955.00	2,500.00
<u>100-403-000-54520</u>	R & M - OFFICE EQUIPMENT	5,511.94	5,391.60	4,294.17	1,734.10	6,000.00	2,828.73	6,000.00
<u>100-403-000-54600</u>	RENTALS	7,000.00	6,286.65	10,371.36	9,963.06	7,000.00	4,841.31	7,000.00
<u>100-403-000-54810</u>	DUES/SUBSCRIPTIONS	1,000.00	826.80	234.00	234.00	647.65	647.65	1,000.00
SubCategory 540 Total:		42,814.71	40,975.96	50,602.07	46,148.08	47,836.37	22,242.85	55,800.00
SubCategory: 550 - CAPITAL								
<u>100-403-000-55501</u>	GRANT DATA PROCESSING - EQ & SU	0.00	0.00	0.00	27,465.96	0.00	0.00	
<u>100-403-000-55700</u>	EQUIPMENT	4,223.83	4,222.83	4,959.13	4,959.13	1,663.63	1,661.26	
<u>100-403-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		4,223.83	4,222.83	4,959.13	32,425.09	1,663.63	1,661.26	0.00
Department 403 Total:		279,390.00	277,052.19	306,859.20	325,958.56	311,562.00	150,431.15	387,759.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
<u>100-405-000-51000</u>	SALARIES	29,631.00	29,630.49	31,421.00	31,420.08	32,645.00	16,002.00	34,276.00
<u>100-405-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		29,631.00	29,630.49	31,421.00	31,420.08	32,645.00	16,002.00	34,276.00
SubCategory: 520 - BENEFITS								
<u>100-405-000-52010</u>	FICA	2,317.66	2,317.66	2,404.94	2,404.94	2,498.00	1,234.67	2,622.00
<u>100-405-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-405-000-52030</u>	RETIREMENT	2,681.23	2,681.23	2,700.08	2,700.08	3,023.00	1,517.34	3,377.00
SubCategory 520 Total:		4,998.89	4,998.89	5,105.02	5,105.02	5,521.00	2,752.01	5,999.00
SubCategory: 540 - OPERATING								
<u>100-405-000-54100</u>	OFFICE SUPPLIES	645.79	601.25	550.98	470.50	600.00	249.99	600.00
<u>100-405-000-54200</u>	COMMUNICATIONS	1,191.11	748.44	1,060.00	882.15	1,300.00	473.27	1,300.00
<u>100-405-000-54250</u>	TRAVEL	10,139.21	9,827.35	10,470.00	10,378.30	10,000.00	5,957.39	10,500.00
<u>100-405-000-54520</u>	R & M - OFFICE EQUIPMENT	45.00	45.00	0.00	0.00	200.00	0.00	200.00
<u>100-405-000-54810</u>	DUES/SUBSCRIPTIONS	20.00	20.00	20.00	20.00	50.00	0.00	50.00
SubCategory 540 Total:		12,041.11	11,242.04	12,100.98	11,750.95	12,150.00	6,680.65	12,650.00
SubCategory: 550 - CAPITAL								
<u>100-405-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-405-000-55701</u>	CAPITALIZED EQUIPMENT	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
Department 405 Total:		46,671.00	45,871.42	48,627.00	48,276.05	50,316.00	25,434.66	52,925.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 409 - NON DEPARTMENTAL								2013
SubCategory: 520 - BENEFITS								
100-409-000-52020	EMPLOYEES INSURANCE	1,521,500.00	1,418,554.53	1,534,875.69	1,532,531.20	1,500,000.00	742,614.49	1,522,400.00
100-409-000-52040	WORKERS' COMPENSATION	181,559.00	181,559.00	183,929.10	182,792.00	189,020.00	117,204.00	195,000.00
100-409-000-52060	UNEMPLOYMENT	27,783.17	27,774.17	34,514.85	34,514.85	30,000.00	17,697.27	33,000.00
100-409-000-52100	NON DEPARTMENTAL - RETIRED EMP	650,000.00	587,913.90	733,097.00	733,096.88	686,400.00	300,032.04	750,000.00
SubCategory 520 Total:		2,380,842.17	2,215,801.60	2,486,416.64	2,482,934.93	2,405,420.00	1,177,547.80	2,500,400.00
SubCategory: 540 - OPERATING								
100-409-000-53000	SUPPLIES	5,057.00	5,056.24	4,120.40	3,912.00	3,600.00	2,238.45	4,000.00
100-409-000-53100	OFFICE SUPPLIES	2,500.00	2,056.94	7,903.35	7,903.35	2,000.00	335.86	2,000.00
100-409-000-53110	POSTAGE	47,475.00	32,315.72	48,381.25	42,414.98	55,000.00	26,056.20	58,000.00
100-409-000-53350	EMPLOYEE PINS/PLAQUES	1,500.00	1,090.00	1,500.00	895.10	1,500.00	978.10	1,500.00
100-409-000-53720	ANIMAL CONTROL	5,000.00	0.00	425.00	0.00	5,000.00	0.00	5,000.00
100-409-000-54050	PHYSICALS	4,500.00	3,689.00	5,500.00	2,854.50	5,500.00	956.00	5,000.00
100-409-000-54100	PROFESSIONAL SERVICES	62,606.90	62,606.90	123,853.92	123,853.92	100,000.00	47,655.43	120,000.00
100-409-000-54150	TRIAL EXPENSE	192,500.88	144,169.50	6,000.00	0.00	25,000.00	25,000.00	25,000.00
100-409-000-54275	PESTICIDE/LICENSINE FEE/DUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-409-000-54490	NON DEPARTMENTAL - MISCELLANE	5,000.00	4,071.38	6,000.00	5,253.01	5,000.00	-417.25	5,000.00
100-409-000-54500	R&M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-000-54511	R & M - GROUNDS/CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-409-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-000-54600	RENTALS	7,800.00	7,788.00	15,788.00	15,788.00	7,800.00	5,894.00	10,500.00
100-409-000-54820	INSURANCE PREMIUMS	378,454.51	371,258.81	417,299.74	417,298.94	450,000.00	432,225.51	475,000.00
100-409-000-54860	CONTRACT SERVICES	250,000.00	210,067.48	206,622.14	193,455.96	250,000.00	125,429.20	250,000.00
100-409-000-55113	LANDSCAPING/SURVEY COSTS	790.00	790.00	790.00	0.00	4,881.00	4,881.00	2,000.00
100-409-000-57000	CONTINGENCY	23,611.83	0.00	33.78	0.00	180,049.00	0.00	1,000,000.00
SubCategory 540 Total:		988,796.12	844,959.97	845,217.58	813,629.76	1,097,330.00	671,232.50	1,965,000.00
SubCategory: 550 - CAPITAL								
100-409-000-55500	IMPROVEMENTS	281,994.77	96,770.38	749,895.84	749,895.00	729,563.92	391,019.99	567,350.00
100-409-000-55700	EQUIPMENT	249,138.90	0.00	0.15	0.00	369,427.58	0.00	705,602.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

100 409 000 55701

	2010	2010	2011	2011	2012	2012	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
CAPITALIZED EQUIPMENT	0.00	0.00	800.00	0.00	0.00	0.00	
SubCategory 550 Total:	531,133.67	96,770.38	750,695.99	749,895.00	1,098,991.50	391,019.99	1,272,952.00
Department 409 Total:	3,900,771.96	3,157,531.95	4,082,330.21	4,046,459.69	4,601,741.50	2,239,800.29	5,738,352.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 426 - COUNTY COURT								2013
SubCategory: 540 - OPERATING								
<u>100-426-000-54000</u>	COUNTY COURT - LEGAL SERVICES	23,500.00	23,352.15	22,405.18	22,405.18	16,376.54	9,051.60	16,500.00
<u>100-426-000-54100</u>	PROFESSIONAL SERVICES	31,479.00	31,479.00	6,594.82	6,327.00	13,623.46	3,177.15	13,500.00
<u>100-426-000-54140</u>	COUNTY COURT - COURT REPORTER	500.00	0.00	3,000.00	0.00	3,000.00	645.44	3,000.00
<u>100-426-000-54850</u>	JURY	3,000.00	0.00	4,000.00	3,891.00	3,000.00	266.00	3,000.00
SubCategory 540 Total:		58,479.00	54,831.15	36,000.00	32,623.18	36,000.00	13,140.19	36,000.00
Department 426 Total:		58,479.00	54,831.15	36,000.00	32,623.18	36,000.00	13,140.19	36,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
100-435-000-51000	SALARIES	37,583.00	37,582.94	39,447.00	39,446.10	41,035.00	19,996.44	43,087.00
100-435-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
100-435-000-54260	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory 510 Total:		47,183.00	46,282.94	49,047.00	49,046.10	50,635.00	24,796.44	52,687.00
SubCategory: 520 - BENEFITS								
100-435-000-52010	FICA	3,601.00	2,591.87	3,752.00	2,821.78	3,874.00	1,413.24	4,031.00
100-435-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-000-52030	RETIREMENT	4,166.00	3,316.01	4,140.00	3,323.70	4,689.00	1,845.72	5,190.00
SubCategory 520 Total:		7,767.00	5,907.88	7,892.00	6,145.48	8,563.00	3,258.96	9,221.00
SubCategory: 540 - OPERATING								
100-435-000-53050	LAW LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
100-435-000-53100	OFFICE SUPPLIES	1,800.00	465.52	1,800.00	994.31	1,200.00	323.05	1,200.00
100-435-000-54100	PROFESSIONAL SERVICES	56,005.35	56,005.25	39,394.00	27,515.10	40,000.00	37,406.58	40,000.00
100-435-000-54200	COMMUNICATIONS	2,500.00	1,302.72	2,482.68	1,446.38	2,000.00	718.16	2,000.00
100-435-000-54250	TRAVEL	18,000.00	11,115.22	20,123.32	20,123.32	15,000.00	3,328.23	15,000.00
100-435-000-54251	CONTINUING EDUCATION / TRAININ	1,000.00	0.00	1,000.00	0.00	750.00	0.00	750.00
100-435-000-54270	REGISTRATION FEES	250.00	0.00	300.00	0.00	250.00	0.00	250.00
100-435-000-54520	R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	
100-435-000-54600	RENTALS	2,500.00	2,114.14	2,500.00	1,817.38	2,500.00	824.40	2,500.00
100-435-000-54810	DUES/SUBSCRIPTIONS	500.00	265.00	500.00	415.00	450.00	385.00	450.00
100-435-000-54840	VISITING JUDGES EXPENSE	2,000.00	0.00	5,000.00	2,680.82	5,000.00	1,104.60	5,000.00
100-435-000-54850	JURY	15,305.65	6,334.00	22,000.00	2,826.60	22,000.00	11,998.50	25,000.00
100-435-000-54860	CONTRACT SERVICES	33,575.00	14,371.12	38,500.00	21,180.23	40,000.00	10,438.86	40,000.00
SubCategory 540 Total:		134,936.00	91,972.97	135,100.00	78,999.14	129,150.00	66,527.38	132,150.00
SubCategory: 550 - CAPITAL								
100-435-000-55700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-000-55701	CAPITALIZED EQUIPMENT	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
Department 435 Total:		189,886.00	144,163.79	192,039.00	134,190.72	188,348.00	94,582.78	194,058.00

Budget Worksheet

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		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 436 - 112TH DISTRICT COURT								
SubCategory: 510 - SALARIES								
<u>100-436-000-51000</u>	SALARIES	39,864.00	39,863.73	41,882.00	41,857.20	43,837.00	21,545.08	46,280.00
<u>100-436-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-436-000-51200</u>	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
<u>100-436-000-54260</u>	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory 510 Total:		49,464.00	49,463.73	51,482.00	51,457.20	53,437.00	26,345.08	55,880.00
SubCategory: 520 - BENEFITS								
<u>100-436-000-52010</u>	FICA	3,789.00	3,786.45	3,939.00	3,890.84	4,088.00	1,992.56	4,275.00
<u>100-436-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-436-000-52030</u>	RETIREMENT	4,373.00	3,530.92	4,345.00	3,522.97	4,949.00	1,988.65	5,504.00
SubCategory 520 Total:		8,162.00	7,317.37	8,284.00	7,413.81	9,037.00	3,981.21	9,779.00
SubCategory: 540 - OPERATING								
<u>100-436-000-53050</u>	LAW LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
<u>100-436-000-53100</u>	OFFICE SUPPLIES	500.00	0.00	1,000.00	81.16	1,000.00	32.46	1,000.00
<u>100-436-000-54100</u>	PROFESSIONAL SERVICES	149,892.00	100,743.76	150,000.00	117,257.78	150,000.00	42,106.46	150,000.00
<u>100-436-000-54200</u>	COMMUNICATIONS	1,800.00	1,081.97	1,623.01	1,623.01	1,600.00	943.62	1,800.00
<u>100-436-000-54251</u>	CONTINUING EDUCATION / TRAININ	5,608.00	2,147.32	2,375.35	894.84	3,500.00	908.00	3,500.00
<u>100-436-000-54270</u>	REGISTRATION FEES	600.00	550.00	500.00	0.00	500.00	0.00	600.00
<u>100-436-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	453.00	500.00	0.00	500.00	0.00	500.00
<u>100-436-000-54810</u>	DUES/SUBSCRIPTIONS	500.00	334.00	300.00	0.00	300.00	0.00	300.00
<u>100-436-000-54850</u>	JURY	25,900.00	3,307.80	29,000.00	4,267.08	29,000.00	3,254.00	29,000.00
<u>100-436-000-54860</u>	CONTRACT SERVICES	33,750.00	50.00	33,535.16	2,881.32	33,750.00	85.00	33,750.00
SubCategory 540 Total:		220,050.00	108,667.85	219,833.52	127,005.19	220,150.00	47,329.54	220,450.00
SubCategory: 550 - CAPITAL								
<u>100-436-000-55700</u>	EQUIPMENT	0.00	0.00	216.48	216.48	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	216.48	216.48	0.00	0.00	0.00
Department 436 Total:		277,676.00	165,448.95	279,816.00	186,092.68	282,624.00	77,655.83	286,109.00

Budget Worksheet

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		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
<u>100-437-000-51000</u>	SALARIES	218,058.00	216,304.78	195,048.50	188,433.81	240,444.00	130,949.39	94,440.00
<u>100-437-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-437-000-51011</u>	BORDER PROSECUTION GRANT	0.00	0.00	0.00	90,641.44	0.00	0.00	
SubCategory 510 Total:		218,058.00	216,304.78	195,048.50	279,075.25	240,444.00	130,949.39	94,440.00
SubCategory: 520 - BENEFITS								
<u>100-437-000-52010</u>	FICA	16,560.00	16,268.47	15,714.67	13,801.35	18,394.00	9,698.84	7,225.00
<u>100-437-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-437-000-52030</u>	RETIREMENT	19,421.00	19,420.52	17,174.79	16,027.33	22,266.00	12,086.53	9,303.00
SubCategory 520 Total:		35,981.00	35,688.99	32,889.46	29,828.68	40,660.00	21,785.37	16,528.00
SubCategory: 535 - TRANSPORTATION								
<u>100-437-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	873.20	
SubCategory 535 Total:		0.00	0.00	0.00	0.00	2,000.00	873.20	0.00
SubCategory: 540 - OPERATING								
<u>100-437-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00
<u>100-437-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-437-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-437-000-54252</u>	GRANT TRAVEL/TRAINING	0.00	0.00	0.00	5,343.30	0.00	0.00	
<u>100-437-000-54993</u>	PENALTY/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		0.00	0.00	0.00	5,343.30	0.00	0.00	16,450.00
SubCategory: 550 - CAPITAL								
<u>100-437-000-55700</u>	EQUIPMENT	4,675.81	4,675.81	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		4,675.81	4,675.81	0.00	0.00	0.00	0.00	0.00
Department 437 Total:		258,714.81	256,669.58	227,937.96	314,247.23	283,104.00	153,607.96	127,418.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 438 - 112TH DA								2013
SubCategory: 510 - SALARIES								
<u>100-438-000-51000</u>	SALARIES	191,977.66	191,977.66	201,178.00	195,028.87	206,638.00	97,792.04	220,089.00
<u>100-438-000-51001</u>	STATE SUPPLEMENT	1,064.34	0.00	2,289.00	0.00	2,544.00	0.00	2,900.00
<u>100-438-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		193,042.00	191,977.66	203,467.00	195,028.87	209,182.00	97,792.04	222,989.00
SubCategory: 520 - BENEFITS								
<u>100-438-000-52010</u>	FICA	14,639.00	14,423.87	15,565.00	14,386.33	16,003.00	7,228.65	17,059.00
<u>100-438-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-438-000-52030</u>	RETIREMENT	17,085.00	16,990.24	17,173.00	16,438.75	19,371.00	9,026.30	21,965.00
SubCategory 520 Total:		31,724.00	31,414.11	32,738.00	30,825.08	35,374.00	16,254.95	39,024.00
SubCategory: 535 - TRANSPORTATION								
<u>100-438-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	1,478.52	1,478.52	6,050.00
SubCategory 535 Total:		0.00	0.00	0.00	0.00	1,478.52	1,478.52	6,050.00
SubCategory: 540 - OPERATING								
<u>100-438-000-53050</u>	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	3,554.00
<u>100-438-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	321.49	244.77	2,635.00
<u>100-438-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<u>100-438-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-438-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		0.00	0.00	0.00	0.00	321.49	244.77	12,189.00
SubCategory: 550 - CAPITAL								
<u>100-438-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	199.99	199.99	
<u>100-438-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	0.00	0.00	199.99	199.99	0.00
Department 438 Total:		224,766.00	223,391.77	236,205.00	225,853.95	246,556.00	115,970.27	280,252.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 450 - DISTRICT CLERK								
SubCategory: 510 - SALARIES								
<u>100-450-000-51000</u>	SALARIES	171,671.53	168,255.49	180,012.21	180,012.21	188,109.00	91,135.50	197,620.00
<u>100-450-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		171,671.53	168,255.49	180,012.21	180,012.21	188,109.00	91,135.50	197,620.00
SubCategory: 520 - BENEFITS								
<u>100-450-000-52010</u>	FICA	13,266.00	12,396.92	13,079.13	13,005.32	14,390.00	6,535.41	15,118.00
<u>100-450-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-450-000-52030</u>	RETIREMENT	15,346.00	14,897.30	15,172.00	15,171.47	17,419.00	8,411.83	19,466.00
SubCategory 520 Total:		28,612.00	27,294.22	28,251.13	28,176.79	31,809.00	14,947.24	34,584.00
SubCategory: 540 - OPERATING								
<u>100-450-000-53100</u>	OFFICE SUPPLIES	9,545.52	9,545.52	10,644.81	10,644.81	10,000.00	3,902.48	10,000.00
<u>100-450-000-54200</u>	COMMUNICATIONS	3,000.00	2,212.64	3,205.00	3,175.25	3,500.00	1,412.57	3,500.00
<u>100-450-000-54250</u>	TRAVEL	3,103.25	3,103.25	1,449.93	1,449.57	3,000.00	1,855.14	3,000.00
<u>100-450-000-54270</u>	REGISTRATION FEES	700.00	424.00	560.00	560.00	1,200.00	719.62	1,200.00
<u>100-450-000-54520</u>	R & M - OFFICE EQUIPMENT	4,519.05	4,518.09	0.00	0.00	1,350.00	0.00	1,350.00
<u>100-450-000-54600</u>	RENTALS	6,593.95	6,116.06	4,416.56	4,416.56	7,500.00	1,655.30	7,500.00
<u>100-450-000-54810</u>	DUES/SUBSCRIPTIONS	1,130.00	1,130.00	102.50	102.50	130.00	50.00	130.00
SubCategory 540 Total:		28,591.77	27,049.56	20,378.80	20,348.69	26,680.00	9,595.11	26,680.00
SubCategory: 550 - CAPITAL								
<u>100-450-000-55700</u>	EQUIPMENT	1,475.00	1,345.14	6,412.07	6,412.07	0.00	0.00	
<u>100-450-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		1,475.00	1,345.14	6,412.07	6,412.07	0.00	0.00	0.00
Department 450 Total:		230,350.30	223,944.41	235,054.21	234,949.76	246,598.00	115,677.85	258,884.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
<u>100-451-000-51000</u>	SALARIES	126,467.00	126,466.71	118,444.23	112,750.31	173,917.00	85,438.16	182,681.00
<u>100-451-000-51010</u>	PART TIME SALARIES	0.00	0.00	10,746.50	10,746.50	630.00	630.00	
SubCategory 510 Total:		126,467.00	126,466.71	129,190.73	123,496.81	174,547.00	86,068.16	182,681.00
SubCategory: 520 - BENEFITS								
<u>100-451-000-52010</u>	FICA	9,887.00	9,312.46	9,940.96	9,153.28	13,305.00	6,372.06	13,975.00
<u>100-451-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-451-000-52030</u>	RETIREMENT	11,438.00	11,192.12	10,932.00	9,533.17	16,105.00	7,918.00	17,995.00
SubCategory 520 Total:		21,325.00	20,504.58	20,872.96	18,686.45	29,410.00	14,290.06	31,970.00
SubCategory: 540 - OPERATING								
<u>100-451-000-53100</u>	OFFICE SUPPLIES	4,770.00	4,644.43	5,432.41	5,432.28	5,590.02	1,810.88	6,000.00
<u>100-451-000-54200</u>	COMMUNICATIONS	2,500.00	1,652.55	1,809.14	1,809.14	2,500.00	1,169.95	2,500.00
<u>100-451-000-54250</u>	TRAVEL	2,000.00	1,403.04	4,100.61	4,100.61	2,000.00	1,176.63	2,500.00
<u>100-451-000-54520</u>	R & M - OFFICE EQUIPMENT	5,925.00	5,924.98	4,717.93	4,717.93	3,000.00	2,684.01	3,000.00
<u>100-451-000-54600</u>	RENTALS	2,800.00	2,308.35	2,721.29	2,721.29	2,800.00	1,129.70	2,800.00
<u>100-451-000-54750</u>	TRUANCY	0.00	0.00	0.00	0.00	9,370.00	221.69	10,000.00
<u>100-451-000-54810</u>	DUES/SUBSCRIPTIONS	530.00	465.90	458.97	458.97	300.00	226.00	500.00
<u>100-451-000-54850</u>	JURY	300.00	140.00	0.00	0.00	300.00	0.00	300.00
SubCategory 540 Total:		18,825.00	16,539.25	19,240.35	19,240.22	25,860.02	8,418.86	27,600.00
SubCategory: 550 - CAPITAL								
<u>100-451-000-55700</u>	EQUIPMENT	0.00	0.00	5,212.86	5,062.87	409.98	409.98	
<u>100-451-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	5,212.86	5,062.87	409.98	409.98	0.00
Department 451 Total:		166,617.00	163,510.54	174,516.90	166,486.35	230,227.00	109,187.06	242,251.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
<u>100-453-000-51000</u>	SALARIES	65,372.00	65,371.58	68,641.00	68,640.28	71,376.00	34,513.44	74,945.00
<u>100-453-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		65,372.00	65,371.58	68,641.00	68,640.28	71,376.00	34,513.44	74,945.00
SubCategory: 520 - BENEFITS								
<u>100-453-000-52010</u>	FICA	5,001.00	4,958.22	5,205.58	5,108.81	5,460.00	2,563.43	5,734.00
<u>100-453-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-453-000-52030</u>	RETIREMENT	5,886.00	5,834.08	5,839.42	5,839.42	6,610.00	3,213.12	7,382.00
SubCategory 520 Total:		10,887.00	10,792.30	11,045.00	10,948.23	12,070.00	5,776.55	13,116.00
SubCategory: 540 - OPERATING								
<u>100-453-000-53100</u>	OFFICE SUPPLIES	2,500.00	2,069.54	2,275.01	2,173.61	2,750.00	624.92	2,850.00
<u>100-453-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-453-000-54200</u>	COMMUNICATIONS	2,300.00	1,715.87	2,300.00	2,119.40	2,300.00	956.55	2,400.00
<u>100-453-000-54250</u>	TRAVEL	2,000.00	1,240.60	1,800.00	1,725.67	2,250.00	1,403.31	2,600.00
<u>100-453-000-54270</u>	REGISTRATION FEES	300.00	200.00	300.00	200.00	300.00	200.00	375.00
<u>100-453-000-54520</u>	R & M - OFFICE EQUIPMENT	4,000.00	2,973.98	4,800.00	4,293.42	3,500.00	2,350.00	4,000.00
<u>100-453-000-54600</u>	RENTALS	1,500.00	1,156.20	1,500.00	1,163.56	1,500.00	490.95	1,500.00
<u>100-453-000-54850</u>	JURY	400.00	-10.00	0.00	0.00	500.00	0.00	350.00
SubCategory 540 Total:		13,000.00	9,346.19	12,975.01	11,675.66	13,100.00	6,025.73	14,075.00
SubCategory: 550 - CAPITAL								
<u>100-453-000-55503</u>	COMPUTER SERV/COMPUTER SOFTW	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-453-000-55700</u>	EQUIPMENT	0.00	0.00	124.99	124.99	0.00	0.00	
<u>100-453-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	124.99	124.99	0.00	0.00	0.00
Department 453 Total:		89,259.00	85,510.07	92,786.00	91,389.16	96,546.00	46,315.72	102,136.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
<u>100-454-000-51000</u>	SALARIES	24,775.00	24,770.37	26,267.00	26,266.06	27,491.00	13,475.52	28,865.00
SubCategory 510 Total:		24,775.00	24,770.37	26,267.00	26,266.06	27,491.00	13,475.52	28,865.00
SubCategory: 520 - BENEFITS								
<u>100-454-000-52010</u>	FICA	1,890.00	1,829.57	2,010.00	1,921.00	2,103.00	986.70	2,208.00
<u>100-454-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-454-000-52030</u>	RETIREMENT	2,193.00	2,192.27	2,217.00	2,213.79	2,546.00	1,243.80	2,844.00
SubCategory 520 Total:		4,083.00	4,021.84	4,227.00	4,134.79	4,649.00	2,230.50	5,052.00
SubCategory: 540 - OPERATING								
<u>100-454-000-54100</u>	OFFICE SUPPLIES	216.94	0.00	300.00	249.14	500.00	81.15	500.00
<u>100-454-000-54200</u>	COMMUNICATIONS	1,283.06	1,268.29	1,200.00	1,153.35	1,500.00	480.15	1,500.00
<u>100-454-000-54250</u>	TRAVEL	1,050.00	867.08	1,671.00	896.33	1,300.00	0.00	1,300.00
<u>100-454-000-54270</u>	REGISTRATION FEES	100.00	100.00	100.00	0.00	100.00	0.00	100.00
<u>100-454-000-54520</u>	R & M - OFFICE EQUIPMENT	1,750.00	1,500.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory 540 Total:		4,400.00	3,735.37	4,271.00	2,298.82	4,400.00	561.30	4,400.00
SubCategory: 550 - CAPITAL								
<u>100-454-000-55700</u>	EQUIPMENT	0.00	0.00	129.00	129.00	0.00	0.00	
<u>100-454-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	129.00	129.00	0.00	0.00	0.00
Department 454 Total:		33,258.00	32,527.58	34,894.00	32,828.67	36,540.00	16,267.32	38,317.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 456 - J P PREC 6								
SubCategory: 510 - SALARIES								
<u>100-456-000-51000</u>	SALARIES	65,007.00	64,221.08	67,433.00	67,432.24	69,857.00	34,513.44	74,074.00
<u>100-456-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		65,007.00	64,221.08	67,433.00	67,432.24	69,857.00	34,513.44	74,074.00
SubCategory: 520 - BENEFITS								
<u>100-456-000-52010</u>	FICA	4,981.00	4,683.33	5,120.57	4,912.40	5,344.00	2,519.08	5,667.00
<u>100-456-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-456-000-52030</u>	RETIREMENT	5,762.00	5,732.26	5,729.43	5,729.43	6,469.00	3,213.12	7,296.00
SubCategory 520 Total:		10,743.00	10,415.59	10,850.00	10,641.83	11,813.00	5,732.20	12,963.00
SubCategory: 540 - OPERATING								
<u>100-456-000-53000</u>	SUPPLIES	315.00	310.81	300.00	284.15	300.00	140.75	300.00
<u>100-456-000-53100</u>	OFFICE SUPPLIES	2,555.01	2,044.71	2,290.03	1,897.02	2,775.00	1,404.51	2,800.00
<u>100-456-000-54200</u>	COMMUNICATIONS	3,126.00	3,092.46	3,400.00	3,180.67	3,400.00	1,265.25	3,400.00
<u>100-456-000-54250</u>	TRAVEL	3,600.00	3,154.60	2,950.01	2,836.99	3,400.00	2,437.14	3,400.00
<u>100-456-000-54270</u>	REGISTRATION FEES	100.00	50.00	400.00	400.00	225.00	225.00	400.00
<u>100-456-000-54520</u>	R & M - OFFICE EQUIPMENT	4,085.00	546.20	2,551.00	2,272.00	3,000.00	2,350.00	3,500.00
<u>100-456-000-54600</u>	RENTALS	0.00	0.00	1,000.00	774.95	900.00	386.25	900.00
<u>100-456-000-54810</u>	DUES/SUBSCRIPTIONS	650.00	574.50	1,150.00	1,146.68	650.00	596.50	900.00
<u>100-456-000-54850</u>	JURY	100.00	0.00	120.00	120.00	120.00	0.00	120.00
<u>100-456-000-54990</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		14,531.01	9,773.28	14,161.04	12,912.46	14,770.00	8,805.40	15,720.00
SubCategory: 550 - CAPITAL								
<u>100-456-000-55700</u>	EQUIPMENT	818.99	818.99	588.96	588.96	0.00	0.00	
<u>100-456-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		818.99	818.99	588.96	588.96	0.00	0.00	0.00
Department 456 Total:		91,100.00	85,228.94	93,033.00	91,575.49	96,440.00	49,051.04	102,757.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-465-000-51010</u>	PART TIME SALARIES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	2,400.00
	SubCategory 510 Total:	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	2,400.00
SubCategory: 520 - BENEFITS								
<u>100-465-000-52010</u>	FICA	138.00	61.40	138.00	0.00	138.00	0.00	184.00
<u>100-465-000-52030</u>	RETIREMENT	160.00	73.04	152.00	0.00	167.00	0.00	236.00
	SubCategory 520 Total:	298.00	134.44	290.00	0.00	305.00	0.00	420.00
SubCategory: 540 - OPERATING								
<u>100-465-000-53050</u>	LAW LIBRARY	15,000.00	10,698.49	16,634.11	16,634.11	15,350.00	8,054.34	18,000.00
<u>100-465-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 540 Total:	15,000.00	10,698.49	16,634.11	16,634.11	15,350.00	8,054.34	18,000.00
	Department 465 Total:	17,098.00	12,632.93	18,724.11	18,434.11	17,455.00	8,054.34	20,820.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>100-475-000-51000</u>	SALARIES	159,598.00	158,941.66	199,877.00	197,692.75	204,791.00	102,264.55	216,467.00
<u>100-475-000-51001</u>	STATE SUPPLEMENT	41,667.00	41,664.88	41,667.00	41,665.84	41,667.00	20,832.96	41,667.00
SubCategory 510 Total:		201,265.00	200,606.54	241,544.00	239,358.59	246,458.00	123,097.51	258,134.00
SubCategory: 520 - BENEFITS								
<u>100-475-000-52010</u>	FICA	15,235.00	15,087.65	18,478.00	17,918.20	18,855.00	9,154.39	19,748.00
<u>100-475-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-475-000-52030</u>	RETIREMENT	17,974.00	17,973.37	20,387.00	20,332.84	22,822.00	11,361.87	25,426.00
SubCategory 520 Total:		33,209.00	33,061.02	38,865.00	38,251.04	41,677.00	20,516.26	45,174.00
SubCategory: 540 - OPERATING								
<u>100-475-000-53050</u>	LAW LIBRARY	2,300.00	2,241.30	2,300.00	577.14	100.00	0.00	100.00
<u>100-475-000-53100</u>	OFFICE SUPPLIES	775.00	499.07	1,000.00	958.86	100.00	0.00	100.00
<u>100-475-000-54200</u>	COMMUNICATIONS	2,000.00	1,479.73	2,090.10	2,090.10	112.66	112.66	100.00
<u>100-475-000-54250</u>	TRAVEL	1,400.00	872.39	1,500.00	1,091.96	87.34	0.00	100.00
<u>100-475-000-54270</u>	REGISTRATION FEES	200.00	0.00	909.90	675.00	100.00	0.00	100.00
<u>100-475-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	129.90	0.00	0.00	100.00
<u>100-475-000-54600</u>	RENTALS	5,800.00	5,735.44	5,800.00	4,868.07	300.00	200.00	100.00
<u>100-475-000-54810</u>	DUES/SUBSCRIPTIONS	325.00	301.00	300.00	280.00	0.00	0.00	100.00
SubCategory 540 Total:		13,300.00	11,128.93	14,400.00	10,671.03	800.00	312.66	800.00
SubCategory: 550 - CAPITAL								
<u>100-475-000-55700</u>	EQUIPMENT	1,100.00	1,091.19	0.00	0.00	0.00	0.00	
<u>100-475-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		1,100.00	1,091.19	0.00	0.00	0.00	0.00	0.00
Department 475 Total:		248,874.00	245,887.68	294,809.00	288,280.66	288,935.00	143,926.43	304,108.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 490 - ELECTIONS								
SubCategory: 510 - SALARIES								
<u>100-490-000-51010</u>	PART TIME SALARIES	18,801.00	18,503.00	10,000.00	5,370.00	18,500.00	7,230.00	18,500.00
SubCategory 510 Total:		18,801.00	18,503.00	10,000.00	5,370.00	18,500.00	7,230.00	18,500.00
SubCategory: 520 - BENEFITS								
<u>100-490-000-52010</u>	FICA	1,584.00	106.26	765.00	0.00	1,416.00	0.00	1,415.00
<u>100-490-000-52030</u>	RETIREMENT	200.00	9.21	200.00	0.00	1,713.00	0.00	1,822.00
SubCategory 520 Total:		1,784.00	115.47	965.00	0.00	3,129.00	0.00	3,237.00
SubCategory: 540 - OPERATING								
<u>100-490-000-53100</u>	OFFICE SUPPLIES	12,721.00	12,709.32	8,086.00	6,041.83	11,000.00	2,485.53	13,000.00
<u>100-490-000-54250</u>	TRAVEL	125.00	118.46	589.71	25.00	1,500.00	0.00	
<u>100-490-000-54250</u>	ELECTIONS - ELECTION MEALS	146.00	115.62	500.00	163.79	500.00	185.05	500.00
<u>100-490-000-54300</u>	ADVERTISING	4,962.00	4,961.56	1,500.00	1,045.26	5,000.00	1,700.00	5,000.00
<u>100-490-000-54520</u>	R & M - OFFICE EQUIPMENT	3,195.00	3,191.74	3,648.00	3,647.50	7,648.00	7,528.79	8,500.00
<u>100-490-000-54800</u>	CONTRACT SERVICES	0.00	0.00	3,562.29	3,351.33	3,352.00	375.00	15,000.00
SubCategory 540 Total:		21,149.00	21,096.70	17,886.00	14,274.71	29,000.00	12,274.37	42,000.00
SubCategory: 550 - CAPITAL								
<u>100-490-000-55700</u>	EQUIPMENT	0.00	0.00	4,109.00	4,068.99	0.00	0.00	
<u>100-490-000-59800</u>	CAPITAL SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	4,109.00	4,068.99	0.00	0.00	0.00
Department 490 Total:		41,734.00	39,715.17	32,960.00	23,713.70	50,629.00	19,504.37	63,737.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
<u>100-495-000-51000</u>	SALARIES	271,791.00	239,043.53	264,173.00	262,414.45	278,077.00	135,894.60	293,014.00
<u>100-495-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		271,791.00	239,043.53	264,173.00	262,414.45	278,077.00	135,894.60	293,014.00
SubCategory: 520 - BENEFITS								
<u>100-495-000-52010</u>	FICA	21,751.00	18,234.77	20,768.00	19,691.36	21,549.00	10,139.76	22,691.00
<u>100-495-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-495-000-52030</u>	RETIREMENT	25,163.00	21,157.58	22,912.00	22,121.60	26,084.00	12,543.12	29,217.00
SubCategory 520 Total:		46,914.00	39,392.35	43,680.00	41,812.96	47,633.00	22,682.88	51,908.00
SubCategory: 540 - OPERATING								
<u>100-495-000-54100</u>	OFFICE SUPPLIES	6,639.00	5,228.38	4,000.00	3,997.67	4,500.00	1,259.60	4,500.00
<u>100-495-000-54200</u>	COMMUNICATIONS	1,700.00	1,377.83	2,200.00	2,126.67	2,000.00	1,087.80	2,000.00
<u>100-495-000-54250</u>	TRAVEL	7,201.00	7,200.71	6,820.01	6,216.20	7,500.00	3,951.40	7,500.00
<u>100-495-000-54270</u>	REGISTRATION FEES	1,300.00	1,236.00	1,800.00	1,683.00	1,691.11	735.00	1,800.00
<u>100-495-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	283.50	500.00	0.00	500.00	0.00	500.00
<u>100-495-000-54600</u>	RENTALS	4,800.00	4,529.12	4,800.00	3,054.41	3,500.00	1,357.50	3,500.00
<u>100-495-000-54810</u>	DUES/SUBSCRIPTIONS	1,410.00	1,410.00	1,087.53	1,025.00	1,400.00	640.00	1,400.00
SubCategory 540 Total:		23,550.00	21,265.54	21,207.54	18,102.95	21,091.11	9,031.30	21,200.00
SubCategory: 550 - CAPITAL								
<u>100-495-000-55700</u>	EQUIPMENT	6,579.88	6,440.12	5,791.46	5,791.46	108.89	108.89	
<u>100-495-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		6,579.88	6,440.12	5,791.46	5,791.46	108.89	108.89	0.00
Department 495 Total:		348,834.88	306,141.54	334,852.00	328,121.82	346,910.00	167,717.67	366,122.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
<u>100-497-000-51000</u>	SALARIES	83,813.00	83,812.50	91,159.00	91,158.75	93,989.00	45,085.56	98,688.00
SubCategory 510 Total:		83,813.00	83,812.50	91,159.00	91,158.75	93,989.00	45,085.56	98,688.00
SubCategory: 520 - BENEFITS								
<u>100-497-000-52010</u>	FICA	6,412.00	6,114.69	6,974.00	6,582.92	7,190.00	3,252.84	7,550.00
<u>100-497-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-497-000-52030</u>	RETIREMENT	7,418.00	7,417.36	7,694.00	7,684.28	8,704.00	4,161.48	9,721.00
SubCategory 520 Total:		13,830.00	13,532.05	14,668.00	14,267.20	15,894.00	7,414.32	17,271.00
SubCategory: 540 - OPERATING								
<u>100-497-000-54100</u>	OFFICE SUPPLIES	2,076.09	1,712.92	2,464.00	2,198.85	2,440.00	310.83	2,500.00
<u>100-497-000-54200</u>	COMMUNICATIONS	1,400.00	893.49	1,400.00	1,271.19	1,400.00	629.94	1,400.00
<u>100-497-000-54250</u>	TRAVEL	3,000.00	2,903.76	2,975.00	2,547.87	3,000.00	2,613.31	4,000.00
<u>100-497-000-54270</u>	REGISTRATION FEES	290.00	290.00	510.00	360.00	600.00	400.00	600.00
<u>100-497-000-54520</u>	R & M - OFFICE EQUIPMENT	131.25	131.25	90.00	0.00	125.00	125.00	65.00
<u>100-497-000-54600</u>	RENTALS	3,101.00	3,003.46	3,116.00	3,115.44	3,135.00	1,298.10	3,135.00
<u>100-497-000-54810</u>	DUES/SUBSCRIPTIONS	375.00	375.00	375.00	375.00	450.00	400.00	450.00
SubCategory 540 Total:		10,373.34	9,309.88	10,930.00	9,868.35	11,150.00	5,777.18	12,150.00
SubCategory: 550 - CAPITAL								
<u>100-497-000-55700</u>	EQUIPMENT	4,557.12	4,556.59	0.00	0.00	0.00	0.00	
<u>100-497-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		4,557.12	4,556.59	0.00	0.00	0.00	0.00	0.00
Department 497 Total:		112,573.46	111,211.02	116,757.00	115,294.30	121,033.00	58,277.06	128,109.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
<u>100-499-000-51000</u>	SALARIES	249,848.06	249,848.06	262,888.92	262,888.92	272,085.00	133,232.04	287,552.00
<u>100-499-000-51010</u>	PART TIME SALARIES	6,999.94	6,890.00	6,257.40	4,630.00	7,000.00	3,595.00	7,000.00
SubCategory 510 Total:		256,848.00	256,738.06	269,146.32	267,518.92	279,085.00	136,827.04	294,552.00
SubCategory: 520 - BENEFITS								
<u>100-499-000-52010</u>	FICA	19,649.00	18,822.35	19,375.94	19,375.94	21,350.00	9,945.88	22,533.00
<u>100-499-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-499-000-52030</u>	RETIREMENT	22,732.00	22,113.07	22,155.74	22,155.74	25,844.00	12,297.01	29,013.00
SubCategory 520 Total:		42,381.00	40,935.42	41,531.68	41,531.68	47,194.00	22,242.89	51,546.00
SubCategory: 540 - OPERATING								
<u>100-499-000-54100</u>	OFFICE SUPPLIES	10,844.04	9,274.61	10,571.43	10,356.08	12,000.00	3,946.56	12,000.00
<u>100-499-000-54200</u>	COMMUNICATIONS	5,500.00	3,489.40	5,345.00	4,759.69	5,500.00	2,590.74	5,500.00
<u>100-499-000-54250</u>	TRAVEL	1,742.06	90.64	4,495.00	3,959.48	3,000.00	1,742.56	3,000.00
<u>100-499-000-54270</u>	REGISTRATION FEES	800.00	63.00	1,350.00	1,350.00	800.00	525.00	800.00
<u>100-499-000-54520</u>	R & M - OFFICE EQUIPMENT	1,200.00	1,181.08	155.00	0.00	1,000.00	167.93	1,000.00
<u>100-499-000-54600</u>	RENTALS	4,900.00	4,255.92	4,712.85	4,235.52	4,900.00	1,139.80	4,900.00
<u>100-499-000-54810</u>	DUES/SUBSCRIPTIONS	360.00	0.00	485.00	485.00	360.00	220.00	360.00
<u>100-499-000-54800</u>	CONTRACT SERVICES	3,606.00	3,547.17	3,787.00	2,968.79	5,100.00	0.00	5,100.00
SubCategory 540 Total:		28,952.10	21,901.82	30,901.28	28,114.56	32,660.00	10,332.59	32,660.00
SubCategory: 550 - CAPITAL								
<u>100-499-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-499-000-55700</u>	EQUIPMENT	3,707.90	3,643.60	3,993.53	3,690.28	0.00	0.00	
<u>100-499-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		3,707.90	3,643.60	3,993.53	3,690.28	0.00	0.00	0.00
Department 499 Total:		331,889.00	323,218.90	345,572.81	340,855.44	358,939.00	169,402.52	378,758.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 503 - DATA PROCESSING								
SubCategory: 510 - SALARIES								
<u>100-503-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
<u>100-503-000-52010</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-503-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION								
<u>100-503-000-54250</u>	TRAVEL	1,885.00	1,783.94	1,000.00	760.26	1,000.00	0.00	1,000.00
SubCategory 535 Total:		1,885.00	1,783.94	1,000.00	760.26	1,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING								
<u>100-503-000-53100</u>	OFFICE SUPPLIES	3,500.00	681.21	2,500.00	1,634.75	2,500.00	0.00	2,500.00
<u>100-503-000-54100</u>	PROFESSIONAL SERVICES	9,067.00	8,400.00	12,488.14	12,488.14	12,000.00	1,950.00	12,000.00
<u>100-503-000-54200</u>	COMMUNICATIONS	15,433.00	14,679.10	5,300.00	4,871.75	5,500.00	1,059.78	5,500.00
<u>100-503-000-54202</u>	INTERNET ACCESS	12,000.00	11,030.25	19,901.64	19,901.64	18,500.00	10,375.03	20,000.00
<u>100-503-000-54520</u>	R & M - OFFICE EQUIPMENT	382,000.00	285,016.37	315,810.22	251,941.67	400,000.00	122,637.05	375,000.00
<u>100-503-000-54990</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		422,000.00	319,806.93	356,000.00	290,837.95	438,500.00	136,021.86	415,000.00
SubCategory: 550 - CAPITAL								
<u>100-503-000-55503</u>	COMPUTER SERV/COMPUTER SOFTW	0.00	0.00	10,000.00	0.00	7,590.27	2,645.00	10,000.00
<u>100-503-000-55504</u>	DATA PROCESSING - FIBER ELECTRON	0.00	0.00	0.00	0.00	2,409.73	2,409.73	
<u>100-503-000-55700</u>	EQUIPMENT	8,740.42	8,658.90	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>100-503-000-55701</u>	CAPITALIZED EQUIPMENT	11,259.58	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		20,000.00	8,658.90	20,000.00	0.00	20,000.00	5,054.73	20,000.00
Department 503 Total:		443,885.00	330,249.77	377,000.00	291,598.21	459,500.00	141,076.59	436,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
<u>100-510-000-51000</u>	SALARIES	200,987.00	200,986.69	203,525.82	203,525.82	230,990.00	111,819.97	245,406.00
<u>100-510-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		200,987.00	200,986.69	203,525.82	203,525.82	230,990.00	111,819.97	245,406.00
SubCategory: 520 - BENEFITS								
<u>100-510-000-52010</u>	FICA	15,067.00	15,049.26	14,981.93	14,981.93	17,671.00	8,311.34	18,774.00
<u>100-510-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-510-000-52030</u>	RETIREMENT	17,791.90	17,791.90	17,221.31	17,221.31	21,390.00	10,411.92	24,173.00
SubCategory 520 Total:		32,858.90	32,841.16	32,203.24	32,203.24	39,061.00	18,723.26	42,947.00
SubCategory: 540 - OPERATING								
<u>100-510-000-53000</u>	SUPPLIES	31,156.10	31,155.90	39,299.55	36,834.81	29,690.00	18,527.17	40,000.00
<u>100-510-000-53100</u>	OFFICE SUPPLIES	100.00	4.37	0.00	0.00	100.00	0.00	100.00
<u>100-510-000-53300</u>	FUEL	3,376.00	3,375.36	4,900.00	4,541.68	5,500.00	2,038.63	5,500.00
<u>100-510-000-53950</u>	UNIFORMS	1,000.00	969.38	784.00	783.65	1,000.00	986.77	1,200.00
<u>100-510-000-54200</u>	COMMUNICATIONS	1,126.03	977.93	1,718.00	1,525.85	1,000.00	685.24	1,000.00
<u>100-510-000-54250</u>	TRAVEL	50.00	40.15	28.00	27.97	500.00	0.00	500.00
<u>100-510-000-54270</u>	REGISTRATION FEES	150.00	23.00	32.00	32.00	300.00	12.00	300.00
<u>100-510-000-54500</u>	R&M BUILDINGS	25,644.00	25,499.96	51,543.18	51,434.81	19,775.95	17,738.35	50,000.00
<u>100-510-000-54501</u>	BUILDING MAINTENANCE	11,550.00	10,526.45	5,228.00	5,227.96	20,000.00	3,326.40	20,000.00
<u>100-510-000-54510</u>	R & M - MACHINERY	2,000.00	1,506.92	2,332.45	2,332.45	2,600.00	2,496.33	3,000.00
<u>100-510-000-54540</u>	R & M - VEHICLES	3,600.00	3,239.89	1,904.00	1,903.78	2,700.00	1,647.60	3,000.00
<u>100-510-000-54600</u>	RENTALS	500.00	450.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		80,252.13	77,769.31	107,769.18	104,644.96	83,165.95	47,458.49	124,600.00
SubCategory: 550 - CAPITAL								
<u>100-510-000-55500</u>	IMPROVEMENTS	54,341.00	54,240.92	37,833.40	37,832.67	21,775.00	9,782.36	25,000.00
<u>100-510-000-55501</u>	BUILDING MAINT - OLD JAIL RESTORA	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-510-000-55700</u>	EQUIPMENT	5,344.07	5,343.84	2,722.00	2,722.00	3,935.00	3,935.00	
<u>100-510-000-55701</u>	CAPITALIZED EQUIPMENT	7,000.00	7,000.00	30,716.00	30,715.24	20,224.05	20,224.05	
<u>100-510-000-55708</u>	GRANT EQUIPMENT	0.00	0.00	0.00	44,831.86	0.00	0.00	
SubCategory 550 Total:		66,685.07	66,584.76	71,271.40	116,101.77	45,934.05	33,941.41	25,000.00
Department 510 Total:		380,783.10	378,181.92	414,769.64	456,475.79	399,151.00	211,943.13	437,953.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
<u>100-512-000-51000</u>	SALARIES	350,202.83	348,800.53	377,595.11	377,595.11	390,799.00	191,789.00	405,432.00
<u>100-512-000-51010</u>	PART TIME SALARIES	18,238.10	18,238.10	8,494.60	8,494.00	18,250.00	2,453.00	18,250.00
	SubCategory 510 Total:	368,440.93	367,038.63	386,089.71	386,089.11	409,049.00	194,242.00	423,682.00
SubCategory: 520 - BENEFITS								
<u>100-512-000-52010</u>	FICA	28,135.00	27,415.84	28,770.00	28,280.80	31,292.00	14,479.40	32,412.00
<u>100-512-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-512-000-52030</u>	RETIREMENT	32,548.00	32,228.43	32,412.00	32,298.59	37,878.00	17,975.64	41,733.00
	SubCategory 520 Total:	60,683.00	59,644.27	61,182.00	60,579.39	69,170.00	32,455.04	74,145.00
SubCategory: 540 - OPERATING								
<u>100-512-000-53000</u>	SUPPLIES	39,953.95	39,953.95	38,753.79	38,713.62	29,400.16	17,968.27	40,000.00
<u>100-512-000-53330</u>	FOOD	74,282.62	74,282.62	72,432.42	72,270.06	65,000.00	38,691.64	75,000.00
<u>100-512-000-53950</u>	UNIFORMS	3,180.00	3,141.91	3,267.58	3,267.58	4,000.00	2,772.95	4,000.00
<u>100-512-000-54051</u>	MEDICAL	8,729.47	8,729.47	7,867.66	7,867.66	30,000.00	2,863.28	30,000.00
<u>100-512-000-54200</u>	COMMUNICATIONS	295.31	295.31	500.00	343.24	500.00	0.00	500.00
<u>100-512-000-54250</u>	TRAVEL	335.00	334.37	500.00	466.32	4,300.00	2,675.00	4,300.00
<u>100-512-000-54270</u>	REGISTRATION FEES	321.00	321.00	0.00	0.00	500.00	58.00	500.00
<u>100-512-000-54500</u>	R&M BUILDINGS	26,380.47	26,380.47	15,323.00	15,322.42	16,700.00	7,614.15	17,000.00
<u>100-512-000-54510</u>	R & M - MACHINERY	2,193.30	2,193.30	4,623.49	4,623.49	3,000.00	2,610.00	2,000.00
<u>100-512-000-54590</u>	R & M - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-512-000-54600</u>	RENTALS	2,075.85	2,075.85	1,355.80	1,355.80	1,000.00	416.75	1,000.00
<u>100-512-000-54850</u>	CONTRACT SERVICES	4,791.82	4,791.77	6,792.34	6,773.73	5,000.00	1,850.74	6,000.00
	SubCategory 540 Total:	162,538.79	162,500.02	151,416.08	151,003.92	159,400.16	77,520.78	180,300.00
SubCategory: 550 - CAPITAL								
<u>100-512-000-55700</u>	EQUIPMENT	1,495.80	1,495.80	1,161.87	1,022.87	599.84	599.84	
<u>100-512-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	31,832.00	23,581.00	
	SubCategory 550 Total:	1,495.80	1,495.80	1,161.87	1,022.87	32,431.84	24,180.84	0.00
	Department 512 Total:	593,158.52	590,678.72	599,849.66	598,695.29	670,051.00	328,398.66	678,127.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
<u>100-516-000-54400</u>	UTILITIES	1,501,360.80	280,992.14	1,485,348.00	1,485,347.66	310,000.00	105,738.12	310,000.00
<u>100-516-000-54401</u>	UTILITIES - PREC. #1 UTILITIES	116,760.34	114,906.34	94,245.00	94,244.84	120,000.00	40,136.49	120,000.00
<u>100-516-000-54402</u>	UTILITIES - PREC. #2 UTILITIES	90,911.00	90,910.03	87,230.00	87,230.00	100,000.00	26,465.13	100,000.00
<u>100-516-000-54403</u>	UTILITIES - PREC. #3 UTILITIES	98,966.00	98,965.68	91,955.55	91,955.55	95,000.00	40,003.46	95,000.00
<u>100-516-000-54404</u>	UTILITIES - PREC. #4 UTILITIES	55,000.00	42,125.34	42,498.45	42,497.98	50,000.00	15,126.82	50,000.00
<u>100-516-000-54405</u>	UTILITIES - AIRPORT UTILITIES	57,000.00	46,634.48	53,250.00	53,249.46	52,000.00	19,749.54	52,000.00
<u>100-516-000-54406</u>	UTILITIES	36,500.00	33,052.18	28,235.00	28,234.50	35,000.00	10,145.33	35,000.00
<u>100-516-000-54408</u>	JUVENILE PROBATION UTILITIES	18,000.00	14,029.98	15,233.00	15,232.70	15,000.00	6,864.65	15,000.00
SubCategory 540 Total:		1,974,498.14	721,616.17	1,897,995.00	1,897,992.69	777,000.00	264,229.54	777,000.00
Department 516 Total:		1,974,498.14	721,616.17	1,897,995.00	1,897,992.69	777,000.00	264,229.54	777,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
<u>100-540-000-51000</u>	SALARIES	1,271,447.95	1,269,685.47	1,365,660.50	1,365,638.60	1,374,038.00	731,523.85	1,605,540.00
<u>100-540-000-51010</u>	PART TIME SALARIES	111,099.05	111,099.05	159,957.00	159,605.81	137,963.00	103,951.06	100,000.00
SubCategory 510 Total:		1,382,547.00	1,380,784.52	1,525,617.50	1,525,244.41	1,512,001.00	835,474.91	1,705,540.00
SubCategory: 520 - BENEFITS								
<u>100-540-000-52010</u>	FICA	113,220.00	104,254.31	114,037.00	114,036.95	115,668.00	62,353.17	130,474.00
<u>100-540-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-52030</u>	RETIREMENT	129,730.00	117,930.43	119,163.00	118,943.88	140,012.00	69,139.90	167,996.00
SubCategory 520 Total:		242,950.00	222,184.74	233,200.00	232,980.83	255,680.00	131,493.07	298,470.00
SubCategory: 540 - OPERATING								
<u>100-540-000-53000</u>	SUPPLIES	33,590.00	33,589.11	28,600.15	28,452.57	29,600.00	8,445.84	32,500.00
<u>100-540-000-53100</u>	OFFICE SUPPLIES	3,878.49	3,870.13	3,058.66	3,058.66	2,389.69	965.48	2,390.00
<u>100-540-000-53300</u>	FUEL	31,105.66	28,939.86	40,220.21	40,220.19	40,000.00	23,969.19	65,000.00
<u>100-540-000-54200</u>	COMMUNICATIONS	8,700.00	8,495.15	9,003.83	8,947.30	4,500.00	2,878.08	4,500.00
<u>100-540-000-54250</u>	TRAVEL	2,831.28	2,831.28	1,722.00	1,477.60	1,600.00	344.56	1,600.00
<u>100-540-000-54270</u>	REGISTRATION FEES	1,500.00	532.50	95.00	75.00	2,500.00	40.00	2,500.00
<u>100-540-000-54300</u>	ADVERTISING	0.00	0.00	2,000.00	1,483.52	2,437.00	0.00	4,000.00
<u>100-540-000-54500</u>	R&M BUILDINGS	6,436.00	6,402.85	4,355.00	4,354.93	5,562.00	4,578.24	5,262.00
<u>100-540-000-54520</u>	R & M - OFFICE EQUIPMENT	2,000.00	1,969.20	2,179.50	2,179.50	2,700.00	0.00	2,700.00
<u>100-540-000-54540</u>	R & M - VEHICLES	13,685.23	13,751.82	19,576.46	19,575.88	17,000.00	8,279.36	17,000.00
<u>100-540-000-54600</u>	RENTALS	852.34	811.13	400.00	390.29	4,300.00	926.76	4,300.00
<u>100-540-000-54710</u>	COUNTY WIDE EMS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-54713</u>	IMPERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-54714</u>	IRAAN	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-54715</u>	SHEFFIELD	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-54723</u>	IMPERIAL RUN COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-54724</u>	IRAAN RUN COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-54725</u>	SHEFFIELD RUN COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-540-000-54810</u>	DUES/SUBSCRIPTIONS	11,380.00	11,380.00	6,200.00	6,200.00	10,150.00	6,000.00	10,150.00
SubCategory 540 Total:		115,959.00	112,573.03	117,410.81	116,415.44	122,738.69	56,427.51	151,902.00
SubCategory: 550 - CAPITAL								
<u>100-540-000-55500</u>	IMPROVEMENTS	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
<u>100-540-000-55700</u>	EQUIPMENT	3,294.00	3,293.54	4,062.86	3,812.86	273.31	248.29	
<u>100-540-000-55701</u>	CAPITALIZED EQUIPMENT	135,250.00	135,250.00	126,175.00	126,175.00	0.00	0.00	
<u>100-540-000-56310</u>	CAPITAL LEASE DEBT	108,027.00	90,649.51	90,679.00	90,649.51	112,677.00	84,253.11	
	SubCategory 550 Total:	436,571.00	229,193.05	410,916.86	410,637.37	112,950.31	84,501.40	0.00
	Department 540 Total:	2,178,027.00	1,944,735.34	2,287,145.17	2,285,278.05	2,003,370.00	1,107,896.89	2,155,912.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
<u>100-542-000-52000</u>	VOLUNTEER FIREMEN	30,000.00	28,200.00	30,000.00	25,720.00	30,000.00	30,000.00	30,000.00
<u>100-542-000-52020</u>	EMPLOYEES INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
<u>100-542-000-52030</u>	RETIREMENT	18,000.00	16,510.00	17,692.00	17,692.00	18,000.00	9,012.00	20,000.00
<u>100-542-000-52070</u>	FIRES & DRILLS	29,500.00	29,500.00	41,656.00	41,656.00	30,000.00	0.00	30,000.00
SubCategory 520 Total:		87,500.00	74,210.00	89,348.00	85,068.00	88,000.00	39,012.00	80,000.00
SubCategory: 540 - OPERATING								
<u>100-542-000-53000</u>	SUPPLIES	5,001.00	5,000.31	4,047.00	4,046.93	1,876.00	423.30	5,000.00
<u>100-542-000-53020</u>	MINOR TOOLS	5,154.00	5,153.73	5,978.45	5,977.83	2,500.00	0.00	5,000.00
<u>100-542-000-53030</u>	CHEMICAL SUPPLIES	5,303.16	5,303.16	5,000.00	4,810.00	5,000.00	0.00	5,000.00
<u>100-542-000-53040</u>	EDUCATIONAL SUPPLIES	7,000.00	6,949.93	3,690.16	3,690.16	7,000.00	0.00	7,000.00
<u>100-542-000-53100</u>	OFFICE SUPPLIES	2,500.00	2,039.75	1,727.84	1,186.13	2,500.00	280.96	2,500.00
<u>100-542-000-53310</u>	FUEL SUPPLIES	22,500.00	14,549.68	37,018.00	37,017.86	25,000.00	5,326.30	25,000.00
<u>100-542-000-53950</u>	UNIFORMS	22,874.00	22,485.60	22,778.07	21,397.34	25,000.00	2,311.26	25,000.00
<u>100-542-000-54200</u>	COMMUNICATIONS	4,000.00	3,263.71	4,450.00	4,183.76	4,000.00	2,164.17	8,000.00
<u>100-542-000-54270</u>	REGISTRATION FEES	16,261.00	16,260.58	18,550.00	16,678.53	19,000.00	2,655.41	19,000.00
<u>100-542-000-54400</u>	UTILITIES	4,861.00	0.00	3,500.00	0.00	10,000.00	0.00	10,000.00
<u>100-542-000-54500</u>	R&M BUILDINGS	3,477.72	2,744.33	2,484.55	2,213.48	3,000.00	121.30	3,000.00
<u>100-542-000-54520</u>	R & M - OFFICE EQUIPMENT	865.00	148.40	3,739.00	223.55	2,500.00	0.00	2,500.00
<u>100-542-000-54530</u>	R&M-FIRE EQUIPMENT	5,000.00	3,490.27	5,000.00	4,981.22	5,000.00	1,212.36	5,000.00
<u>100-542-000-54540</u>	R & M - VEHICLES	17,378.28	16,002.12	47,818.77	44,588.58	19,106.02	6,573.40	20,000.00
<u>100-542-000-54550</u>	SHOP EXPENDITURES	7,000.00	6,209.14	4,000.00	1,211.66	7,000.00	1,027.56	7,000.00
<u>100-542-000-54820</u>	INSURANCE PREMIUMS	5,696.84	0.00	0.00	0.00	0.00	0.00	
<u>100-542-000-54860</u>	CONTRACT SERVICES	11,000.00	2,718.70	9,800.70	9,453.70	11,000.00	1,019.16	15,000.00
SubCategory 540 Total:		145,872.00	112,319.41	179,582.54	161,660.73	149,482.02	23,115.18	164,000.00
SubCategory: 550 - CAPITAL								
<u>100-542-000-55700</u>	EQUIPMENT	26,938.86	26,938.26	16,485.00	13,360.38	4,017.98	4,017.98	
<u>100-542-000-55701</u>	CAPITALIZED EQUIPMENT	19,689.14	11,767.00	17,000.00	17,000.00	0.00	0.00	
SubCategory 550 Total:		46,628.00	38,705.26	33,485.00	30,360.38	4,017.98	4,017.98	0.00
Department 542 Total:		280,000.00	225,234.67	302,415.54	277,089.11	241,500.00	66,145.16	244,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 543 - FIRE PROTECTION								
SubCategory: 510 - SALARIES								
<u>100-543-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 510 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
<u>100-543-000-52010</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 520 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-543-000-54711</u>	FIRE PROTECTION - COYANOSA	5,000.00	1,332.14	5,000.00	4,122.48	5,000.00	1,658.14	5,000.00
<u>100-543-000-54712</u>	FIRE PROTECTION - FT STOCKTON	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-543-000-54713</u>	IMPERIAL	30,000.00	30,000.00	38,000.00	38,000.00	42,100.00	42,100.00	39,700.00
<u>100-543-000-54714</u>	IRAAN	41,700.00	41,700.00	44,700.00	44,700.00	41,700.00	41,700.00	50,200.00
<u>100-543-000-54715</u>	SHEFFIELD	23,000.00	23,000.00	30,643.87	30,643.87	38,800.00	38,800.00	38,800.00
<u>100-543-000-54720</u>	FIRE PROTECTION - FIRE CONTINGEN	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-543-000-54723</u>	IMPERIAL RUN COVERAGE	5,000.00	2,304.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-543-000-54724</u>	IRAAN RUN COVERAGE	12,000.00	9,730.00	15,000.00	15,000.00	15,000.00	0.00	20,000.00
<u>100-543-000-54725</u>	SHEFFIELD RUN COVERAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
	SubCategory 540 Total:	126,700.00	118,066.14	148,343.87	142,466.35	157,600.00	124,258.14	168,700.00
SubCategory: 550 - CAPITAL								
<u>100-543-000-55500</u>	IMPROVEMENTS	0.00	0.00	37,000.00	37,000.00	0.00	0.00	
<u>100-543-000-55700</u>	EQUIPMENT	15,000.00	4,213.89	0.00	0.00	0.00	0.00	
<u>100-543-000-55701</u>	CAPITALIZED EQUIPMENT	55,786.11	55,786.11	52,819.00	52,818.76	0.00	0.00	
	SubCategory 550 Total:	70,786.11	60,000.00	89,819.00	89,818.76	0.00	0.00	0.00
	Department 543 Total:	197,486.11	178,066.14	238,162.87	232,285.11	157,600.00	124,258.14	168,700.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
<u>100-551-000-51000</u>	SALARIES	14,763.00	14,762.42	15,501.00	15,500.98	16,277.00	7,978.56	17,091.00
SubCategory 510 Total:		14,763.00	14,762.42	15,501.00	15,500.98	16,277.00	7,978.56	17,091.00
SubCategory: 520 - BENEFITS								
<u>100-551-000-52010</u>	FICA	1,405.00	1,315.39	1,462.00	1,325.98	1,521.00	680.52	1,583.00
<u>100-551-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-551-000-52030</u>	RETIREMENT	1,626.00	1,306.50	1,612.00	1,306.36	1,841.00	736.44	2,038.00
SubCategory 520 Total:		3,031.00	2,621.89	3,074.00	2,632.34	3,362.00	1,416.96	3,621.00
SubCategory: 540 - OPERATING								
<u>100-551-000-54100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-551-000-54250</u>	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory 540 Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 550 - CAPITAL								
<u>100-551-000-55700</u>	EQUIPMENT	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
Department 551 Total:		21,394.00	20,984.31	22,175.00	21,733.32	23,239.00	11,195.52	24,312.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
<u>100-553-000-51000</u>	SALARIES	14,473.00	14,472.96	15,198.00	15,197.04	15,957.00	7,978.56	16,755.00
SubCategory 510 Total:		14,473.00	14,472.96	15,198.00	15,197.04	15,957.00	7,978.56	16,755.00
SubCategory: 520 - BENEFITS								
<u>100-553-000-52010</u>	FICA	1,383.00	1,382.52	1,437.00	1,392.12	1,497.00	725.10	1,558.00
<u>100-553-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-553-000-52030</u>	RETIREMENT	1,600.00	1,280.88	1,587.00	1,280.79	1,811.00	736.44	2,005.00
SubCategory 520 Total:		2,983.00	2,663.40	3,024.00	2,672.91	3,308.00	1,461.54	3,563.00
SubCategory: 540 - OPERATING								
<u>100-553-000-54100</u>	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	
<u>100-553-000-54250</u>	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory 540 Total:		3,600.00	3,600.00	4,100.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 550 - CAPITAL								
<u>100-553-000-55700</u>	EQUIPMENT	396.00	396.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		396.00	396.00	0.00	0.00	0.00	0.00	0.00
Department 553 Total:		21,452.00	21,132.36	22,322.00	21,469.95	22,865.00	11,240.10	23,918.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
100-554-000-51000	SALARIES	15,197.00	15,196.61	15,957.00	15,956.89	16,755.00	7,978.56	17,593.00
	SubCategory 510 Total:	15,197.00	15,196.61	15,957.00	15,956.89	16,755.00	7,978.56	17,593.00
SubCategory: 520 - BENEFITS								
100-554-000-52010	FICA	1,438.00	1,372.48	1,496.00	1,407.76	1,558.00	703.92	1,622.00
100-554-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-554-000-52030	RETIREMENT	1,664.00	1,344.92	1,651.00	1,344.69	1,885.00	736.44	2,088.00
	SubCategory 520 Total:	3,102.00	2,717.40	3,147.00	2,752.45	3,443.00	1,440.36	3,710.00
SubCategory: 540 - OPERATING								
100-554-000-54250	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	SubCategory 540 Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
	Department 554 Total:	21,899.00	21,514.01	22,704.00	22,309.34	23,798.00	11,218.92	24,903.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
<u>100-556-000-51000</u>	SALARIES	14,618.00	14,617.69	15,350.00	15,349.01	16,117.00	7,978.56	16,923.00
SubCategory 510 Total:		14,618.00	14,617.69	15,350.00	15,349.01	16,117.00	7,978.56	16,923.00
SubCategory: 520 - BENEFITS								
<u>100-556-000-52010</u>	FICA	1,399.00	1,397.91	1,449.00	1,426.76	1,509.00	733.56	1,570.00
<u>100-556-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-556-000-52030</u>	RETIREMENT	1,608.00	1,390.03	1,599.00	1,456.11	1,826.00	834.52	2,022.00
SubCategory 520 Total:		3,007.00	2,787.94	3,048.00	2,882.87	3,335.00	1,568.08	3,592.00
SubCategory: 540 - OPERATING								
<u>100-556-000-54250</u>	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory 540 Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 550 - CAPITAL								
<u>100-556-000-55700</u>	EQUIPMENT	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
Department 556 Total:		21,225.00	21,005.63	21,998.00	21,831.88	23,052.00	11,346.64	24,115.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
<u>100-560-000-51000</u>	SALARIES	835,585.63	835,630.60	890,288.00	862,883.74	937,708.00	459,840.15	1,017,634.00
<u>100-560-000-51010</u>	PART TIME SALARIES	32,229.90	32,229.90	26,141.00	26,140.34	18,000.00	15,185.46	18,000.00
<u>100-560-000-51012</u>	SHERRIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	280.00	
<u>100-560-000-51013</u>	HIDTA 12/31/11	0.00	0.00	0.00	47,892.07	0.00	0.00	
<u>100-560-000-51014</u>	LINEBACKER 0484	0.00	0.00	0.00	38,153.56	0.00	0.00	
<u>100-560-000-51015</u>	BORDER STAR II	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-560-000-51018</u>	HIDTA GRANT	0.00	0.00	0.00	18,111.71	0.00	13,404.75	
<u>100-560-000-51019</u>	BORDER SECURITY	0.00	0.00	0.00	126,425.41	0.00	0.00	
<u>100-560-000-51021</u>	BEHAVIOR ADJ. COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		867,815.53	867,860.50	916,429.00	1,119,606.83	955,708.00	488,710.36	1,035,634.00
SubCategory: 520 - BENEFITS								
<u>100-560-000-52010</u>	FICA	83,030.68	83,030.68	91,547.00	91,546.97	73,112.00	36,407.07	79,226.00
<u>100-560-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-560-000-52030</u>	RETIREMENT	97,157.82	97,157.82	104,191.00	104,190.19	88,499.00	45,887.98	102,010.00
SubCategory 520 Total:		180,188.50	180,188.50	195,738.00	195,737.16	161,611.00	82,295.05	181,236.00
SubCategory: 540 - OPERATING								
<u>100-560-000-53000</u>	SUPPLIES	12,511.68	12,462.65	11,637.81	11,592.64	10,973.94	4,907.24	15,000.00
<u>100-560-000-53100</u>	OFFICE SUPPLIES	9,240.78	9,240.78	9,226.05	7,926.05	9,980.03	4,372.45	15,000.00
<u>100-560-000-53300</u>	FUEL	77,795.42	77,795.42	124,268.00	115,958.19	120,000.00	88,472.56	130,000.00
<u>100-560-000-53301</u>	GRANT FUEL/AUTO/TRAVEL	0.00	0.00	0.00	52,692.92	0.00	0.00	
<u>100-560-000-53950</u>	UNIFORMS	5,735.71	5,735.71	6,428.16	6,428.16	6,100.00	6,087.52	8,000.00
<u>100-560-000-54110</u>	SHERIFF DEPT - DRUG DOG/CERTIFIC	509.90	509.90	500.00	356.78	500.00	113.52	500.00
<u>100-560-000-54200</u>	COMMUNICATIONS	19,633.85	19,633.85	33,000.00	32,321.25	25,000.00	18,807.51	35,000.00
<u>100-560-000-54250</u>	TRAVEL	10,748.65	10,748.65	9,355.00	8,180.10	10,000.00	4,801.44	10,000.00
<u>100-560-000-54252</u>	GRANT TRAINING	0.00	0.00	0.00	6,000.00	0.00	0.00	
<u>100-560-000-54270</u>	REGISTRATION FEES	1,203.00	1,131.00	1,647.00	1,547.00	2,035.00	2,035.00	3,000.00
<u>100-560-000-54300</u>	ADVERTISING	0.00	0.00	900.00	628.01	965.00	0.00	1,000.00
<u>100-560-000-54520</u>	R & M - OFFICE EQUIPMENT	1,938.50	1,938.50	532.00	532.00	4,000.00	0.00	4,000.00
<u>100-560-000-54540</u>	R & M - VEHICLES	58,407.26	49,351.81	58,250.00	50,915.55	60,000.00	29,031.50	60,000.00
<u>100-560-000-54600</u>	RENTALS	1,084.91	1,084.91	5,135.34	3,907.67	3,000.00	1,648.10	4,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
<u>100-560-000-54810</u>	DUES/SUBSCRIPTIONS	440.80	440.80	500.00	200.00	500.00	224.00	500.00
<u>100-560-000-54860</u>	CONTRACT SERVICES	2,800.78	2,800.78	1,262.73	849.75	3,000.00	1,915.00	4,000.00
SubCategory 540 Total:		202,051.24	192,874.76	262,642.09	300,036.07	256,053.97	162,415.84	290,000.00
SubCategory: 550 - CAPITAL								
<u>100-560-000-55500</u>	IMPROVEMENTS	0.00	0.00	10,270.00	10,270.00	6,362.00	6,362.00	
<u>100-560-000-55700</u>	EQUIPMENT	9,267.90	9,267.90	21,870.83	20,976.67	3,928.03	3,764.04	
<u>100-560-000-55701</u>	CAPITALIZED EQUIPMENT	93,284.00	93,283.92	99,098.61	99,098.61	104,659.42	104,659.42	
<u>100-560-000-55702</u>	GRANT EQUIPMENT	0.00	0.00	0.00	7,425.52	0.00	0.00	
SubCategory 550 Total:		102,551.90	102,551.82	131,239.44	137,770.80	114,949.45	114,785.46	0.00
Department 560 Total:		1,352,607.17	1,343,475.58	1,506,048.53	1,753,150.86	1,488,322.42	848,206.71	1,506,870.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 561 - PUBLIC SAFETY DEPT								
SubCategory: 540 - OPERATING								
100 561-000 54200	COMMUNICATIONS	2,800.00	2,653.12	2,880.00	2,712.53	2,900.00	1,464.05	2,900.00
SubCategory 540 Total:		2,800.00	2,653.12	2,880.00	2,712.53	2,900.00	1,464.05	2,900.00
Department 561 Total:		2,800.00	2,653.12	2,880.00	2,712.53	2,900.00	1,464.05	2,900.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
<u>100-570-000-51000</u>	SALARIES	25,104.00	23,703.37	28,476.00	28,476.00	29,676.00	15,423.93	31,160.00
SubCategory 510 Total:		25,104.00	23,703.37	28,476.00	28,476.00	29,676.00	15,423.93	31,160.00
SubCategory: 520 - BENEFITS								
<u>100-570-000-52010</u>	FICA	1,921.00	1,728.94	2,179.00	2,046.47	2,271.00	1,124.95	2,384.00
<u>100-570-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-570-000-52030</u>	RETIREMENT	2,222.00	2,097.73	2,403.00	2,399.96	2,748.00	1,423.63	3,069.00
SubCategory 520 Total:		4,143.00	3,826.67	4,582.00	4,446.43	5,019.00	2,548.58	5,453.00
SubCategory: 540 - OPERATING								
<u>100-570-000-54200</u>	COMMUNICATIONS	3,500.00	1,001.25	3,500.00	1,347.09	3,500.00	691.68	1,800.00
<u>100-570-000-54500</u>	R&M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-570-000-54520</u>	R & M - OFFICE EQUIPMENT	225.00	0.00	225.00	0.00	225.00	175.00	225.00
SubCategory 540 Total:		3,725.00	1,001.25	3,725.00	1,347.09	3,725.00	866.68	2,025.00
SubCategory: 550 - CAPITAL								
<u>100-570-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-570-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	8,526.90	8,526.90	0.00	0.00	
SubCategory 550 Total:		0.00	0.00	8,526.90	8,526.90	0.00	0.00	0.00
Department 570 Total:		32,972.00	28,531.29	45,309.90	42,796.42	38,420.00	18,839.19	38,638.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 572 - JUVENILE PROBATION								
SubCategory: 510 - SALARIES								
<u>100-572-000-51000</u>	SALARIES	114,245.00	114,244.36	116,481.00	116,480.99	125,541.00	54,264.51	132,796.00
<u>100-572-000-51010</u>	PART TIME SALARIES	2,155.00	2,154.24	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		116,400.00	116,398.60	116,481.00	116,480.99	125,541.00	54,264.51	132,796.00
SubCategory: 520 - BENEFITS								
<u>100-572-000-52010</u>	FICA	10,892.48	10,892.48	12,197.00	12,196.04	9,604.00	6,008.98	10,159.00
<u>100-572-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-572-000-52030</u>	RETIREMENT	15,322.46	15,322.46	15,045.00	15,044.46	11,625.00	8,237.35	13,081.00
SubCategory 520 Total:		26,214.94	26,214.94	27,242.00	27,240.50	21,229.00	14,246.33	23,240.00
SubCategory: 532 - CONTRACT SERVICES								
<u>100-572-000-54807</u>	RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-572-000-54868</u>	TRANSPORTATION	10,000.00	10,000.00	20,341.90	12,097.48	23,000.00	3,113.81	23,000.00
<u>100-572-000-54869</u>	VERTEX CONTRACT	395.59	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
SubCategory 532 Total:		10,395.59	10,000.00	21,841.90	12,097.48	24,500.00	3,113.81	24,500.00
SubCategory: 540 - OPERATING								
<u>100-572-000-53000</u>	SUPPLIES	711.95	24.99	7,740.00	5,040.63	1,074.68	528.02	1,100.00
<u>100-572-000-53100</u>	OFFICE SUPPLIES	5,500.00	5,149.27	7,429.08	7,218.76	2,825.32	264.00	2,800.00
<u>100-572-000-53300</u>	FUEL	6,977.39	6,334.41	6,700.00	6,438.09	6,000.00	2,471.62	6,000.00
<u>100-572-000-53330</u>	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-572-000-53950</u>	UNIFORMS	2,266.85	2,266.85	1,800.00	1,169.25	1,800.00	0.00	1,800.00
<u>100-572-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-572-000-54200</u>	COMMUNICATIONS	6,507.75	6,863.00	6,800.00	6,195.78	4,800.00	3,073.10	6,200.00
<u>100-572-000-54250</u>	TRAVEL	3,000.00	2,982.49	6,400.00	4,107.24	8,000.00	1,993.30	6,600.00
<u>100-572-000-54270</u>	REGISTRATION FEES	1,000.00	884.00	2,500.00	635.43	2,500.00	435.00	2,200.00
<u>100-572-000-54400</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-572-000-54500</u>	R&M BUILDINGS	2,903.68	2,878.62	9,198.83	7,810.46	4,213.95	2,864.27	4,500.00
<u>100-572-000-54510</u>	R & M - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-572-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-572-000-54540</u>	R & M - VEHICLES	3,500.00	2,758.59	4,150.00	3,503.62	3,500.00	2,407.76	3,500.00
<u>100-572-000-54600</u>	RENTALS	2,400.00	2,047.48	2,400.00	2,047.60	2,400.00	1,263.75	2,400.00
<u>100-572-000-54810</u>	DUES/SUBSCRIPTIONS	250.00	179.50	366.00	366.00	1,130.00	1,122.00	1,130.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
<u>100-572-000-54800</u>	CONTRACT SERVICES	89,093.36	77,877.34	82,783.15	46,530.27	125,211.05	10,858.43	125,000.00
	SubCategory 540 Total:	124,110.98	110,246.54	138,267.06	91,063.13	163,455.00	27,281.25	163,230.00
	SubCategory: 541 - DETENTION CENTER							
<u>100-572-000-54051</u>	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 541 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 550 - CAPITAL							
<u>100-572-000-55700</u>	EQUIPMENT	14,221.74	9,589.75	21,154.04	13,238.98	795.00	790.61	
<u>100-572-000-55701</u>	CAPITALIZED EQUIPMENT	8,048.00	8,048.00	7,944.00	7,943.92	0.00	0.00	
	SubCategory 550 Total:	22,269.74	17,637.75	29,098.04	21,182.90	795.00	790.61	0.00
	Department 572 Total:	299,391.25	280,497.83	332,930.00	268,065.00	335,520.00	99,696.51	343,766.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
<u>100-590-000-51000</u>	SALARIES	59,928.56	59,928.56	68,221.87	68,221.44	74,918.00	35,284.25	68,688.00
SubCategory 510 Total:		59,928.56	59,928.56	68,221.87	68,221.44	74,918.00	35,284.25	68,688.00
SubCategory: 520 - BENEFITS								
<u>100-590-000-52010</u>	FICA	4,369.32	4,369.32	5,539.00	4,875.04	5,731.00	2,559.40	5,255.00
<u>100-590-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-590-000-52030</u>	RETIREMENT	5,303.66	5,303.66	6,110.00	5,753.98	6,938.00	3,263.66	6,766.00
SubCategory 520 Total:		9,672.98	9,672.98	11,649.00	10,629.02	12,669.00	5,823.06	12,021.00
SubCategory: 540 - OPERATING								
<u>100-590-000-53000</u>	SUPPLIES	6,225.60	6,225.60	16,963.07	16,053.84	11,000.00	8,469.36	5,000.00
<u>100-590-000-53100</u>	OFFICE SUPPLIES	136.00	76.26	1,000.00	551.23	1,000.00	193.56	1,000.00
<u>100-590-000-53300</u>	FUEL	6,102.18	6,101.77	7,587.91	7,090.72	10,000.00	3,676.13	10,000.00
<u>100-590-000-54100</u>	PROFESSIONAL SERVICES	4,140.11	4,140.11	5,251.49	4,679.49	9,000.00	1,820.00	9,000.00
<u>100-590-000-54200</u>	COMMUNICATIONS	21.00	0.00	150.00	0.00	150.00	0.00	150.00
<u>100-590-000-54250</u>	TRAVEL	0.00	0.00	180.00	180.00	0.00	0.00	
<u>100-590-000-54270</u>	REGISTRATION FEES	500.00	480.00	1,561.00	1,561.00	800.00	385.00	800.00
<u>100-590-000-54400</u>	UTILITIES	28,533.20	28,533.20	28,616.10	28,616.10	28,000.00	10,253.17	28,000.00
<u>100-590-000-54500</u>	R&M BUILDINGS	53.46	52.35	278.00	0.00	500.00	0.00	500.00
<u>100-590-000-54510</u>	R & M - MACHINERY	86,541.23	86,541.23	2,663.00	2,557.06	19,000.00	0.00	25,000.00
SubCategory 540 Total:		132,252.78	132,150.52	64,250.57	61,289.44	79,450.00	24,797.22	79,450.00
SubCategory: 550 - CAPITAL								
<u>100-590-000-55500</u>	IMPROVEMENTS	21,072.00	21,072.00	9,649.60	9,649.60	0.00	0.00	10,000.00
<u>100-590-000-55700</u>	EQUIPMENT	2,372.81	2,372.81	4,725.96	4,725.96	0.00	0.00	
<u>100-590-000-55701</u>	CAPITALIZED EQUIPMENT	37,738.28	37,738.28	0.00	0.00	0.00	0.00	
<u>100-590-000-56310</u>	CAPITAL LEASE DEBT	12,747.00	12,746.19	13,577.00	13,576.19	14,486.00	0.00	
SubCategory 550 Total:		73,930.09	73,929.28	27,952.56	27,951.75	14,486.00	0.00	10,000.00
Department 590 Total:		275,784.41	275,681.34	172,074.00	168,091.65	181,523.00	65,904.53	170,159.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 630 - HEALTH								
SubCategory: 510 - SALARIES								
<u>100-630-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
<u>100-630-000-52010</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-630-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-630-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-630-000-52700</u>	MEMORIAL HOSPITAL PAYROLL RESE	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-630-000-53700</u>	HEALTH - INDIGENT CARE	130,058.00	129,757.21	91,779.53	91,779.53	200,000.00	54,800.05	200,000.00
<u>100-630-000-54500</u>	R&M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-630-000-54501</u>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-630-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-630-000-54971</u>	HEALTH - MEMORIAL HOSPITAL	2,569,942.00	2,569,942.00	2,832,820.47	2,832,820.47	2,730,000.00	1,365,000.00	2,730,000.00
<u>100-630-000-54973</u>	HEALTH - GENERAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		2,700,000.00	2,699,699.21	2,924,600.00	2,924,600.00	2,930,000.00	1,419,800.05	2,930,000.00
SubCategory: 550 - CAPITAL								
<u>100-630-000-54972</u>	HEALTH - MEMORIAL HOSPITAL CAPI	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	496,487.33	500,000.00
<u>100-630-000-54974</u>	HEALTH - GENERAL HOSPITAL CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-630-000-54976</u>	MEMORIAL HOSPITAL PT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	496,487.33	500,000.00
Department 630 Total:		3,200,000.00	3,199,699.21	3,424,600.00	3,424,600.00	3,430,000.00	1,916,287.38	3,430,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010 Total Budget	2010 Total Activity	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 YTD Activity	2013 2013
Department: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
<u>100-631-000-51000</u>	SALARIES	42,000.00	42,000.00	47,980.00	47,979.60	45,300.00	22,650.00	48,041.00
SubCategory 510 Total:		42,000.00	42,000.00	47,980.00	47,979.60	45,300.00	22,650.00	48,041.00
SubCategory: 520 - BENEFITS								
<u>100-631-000-52010</u>	FICA	3,213.00	3,208.66	3,613.00	3,612.87	3,465.00	1,730.99	3,675.00
<u>100-631-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-631-000-52030</u>	RETIREMENT	4,119.16	4,119.16	4,049.00	4,048.10	5,121.00	2,128.00	5,718.00
SubCategory 520 Total:		7,332.16	7,327.82	7,662.00	7,660.97	8,586.00	3,858.99	9,393.00
SubCategory: 540 - OPERATING								
<u>100-631-000-53000</u>	SUPPLIES	785.84	728.09	2,123.00	1,908.96	2,300.00	0.00	2,300.00
<u>100-631-000-53040</u>	EDUCATIONAL TRAINING	0.00	0.00	400.00	400.00	0.00	0.00	
<u>100-631-000-53100</u>	OFFICE SUPPLIES	1,000.00	658.79	1,000.00	360.83	1,000.00	101.00	1,000.00
<u>100-631-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-631-000-54250</u>	TRAVEL	2,500.00	1,855.86	2,172.00	1,826.47	2,372.00	490.28	2,372.00
<u>100-631-000-54270</u>	REGISTRATION FEES	1,118.00	175.00	1,100.00	600.00	8,000.00	350.00	8,000.00
<u>100-631-000-54510</u>	R & M - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>100-631-000-54520</u>	R & M - OFFICE EQUIPMENT	700.00	0.00	16,466.00	16,466.00	1,000.00	0.00	1,000.00
<u>100-631-000-54540</u>	R & M - VEHICLES	382.00	381.33	0.00	0.00	0.00	0.00	
<u>100-631-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	389.00	0.00	389.00
SubCategory 540 Total:		6,485.84	3,799.07	23,261.00	21,562.26	15,061.00	941.28	30,061.00
SubCategory: 550 - CAPITAL								
<u>100-631-000-55700</u>	EQUIPMENT	112.00	111.76	1,925.35	1,925.35	0.00	0.00	
<u>100-631-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	9,745.00	9,745.00	0.00	0.00	
SubCategory 550 Total:		112.00	111.76	11,670.35	11,670.35	0.00	0.00	0.00
Department 631 Total:		55,930.00	53,238.65	90,573.35	88,873.18	68,947.00	27,450.27	87,495.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 510 - SALARIES								
<u>100-632-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
<u>100-632-000-52010</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-632-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-632-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-632-000-53000</u>	SUPPLIES	32.00	31.50	1,500.00	0.00	1,500.00	0.00	1,000.00
<u>100-632-000-53100</u>	OFFICE SUPPLIES	500.00	81.11	500.00	245.53	500.00	120.75	500.00
<u>100-632-000-53300</u>	FUEL	2,500.00	1,905.83	2,500.00	2,218.58	2,500.00	1,136.40	2,500.00
<u>100-632-000-54200</u>	COMMUNICATIONS	1,000.00	580.83	1,000.00	811.79	1,000.00	459.51	1,000.00
<u>100-632-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	318.17	1,500.00
<u>100-632-000-54270</u>	REGISTRATION FEES	433.00	0.00	0.00	0.00	750.00	0.00	500.00
<u>100-632-000-54540</u>	R & M - VEHICLES	1,100.00	638.09	1,100.00	14.50	1,100.00	55.00	1,100.00
<u>100-632-000-54810</u>	DUES/SUBSCRIPTIONS	200.00	150.00	200.00	150.00	200.00	150.00	200.00
<u>100-632-000-54860</u>	CONTRACT SERVICES	43,700.00	43,700.00	42,750.00	42,600.00	40,000.00	18,800.00	40,000.00
SubCategory 540 Total:		49,465.00	47,087.36	49,550.00	46,040.40	49,550.00	21,039.83	48,300.00
SubCategory: 550 - CAPITAL								
<u>100-632-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-632-000-55700</u>	EQUIPMENT	85.00	85.00	0.00	0.00	0.00	0.00	
<u>100-632-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-632-000-56210</u>	CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		85.00	85.00	0.00	0.00	0.00	0.00	0.00
Department 632 Total:		49,550.00	47,172.36	49,550.00	46,040.40	49,550.00	21,039.83	48,300.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 640 - SOCIAL SERVICES								
SubCategory: 510 - SALARIES								
<u>100-640-000-51000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS								
<u>100-640-000-52010</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>100-640-000-53100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-53701</u>	SOCIAL SERVICES - FOOD	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-53702</u>	SOCIAL SERVICES - FUNERALS	7,500.00	1,500.00	2,913.88	2,456.00	7,500.00	918.25	15,000.00
<u>100-640-000-53703</u>	SOCIAL SERVICES - COUNTY AUTOPSI	22,500.00	22,063.55	39,586.12	39,586.12	35,000.00	25,690.50	40,000.00
<u>100-640-000-53705</u>	SOCIAL SERVICES - CHARITY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-53706</u>	SOCIAL SERVICES - CHARITY UTILITIE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-53707</u>	SOCIAL SERVICES - CHARITY RENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-53708</u>	SOCIAL SERVICES - FOSTER CHILD EXP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00
<u>100-640-000-54200</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-54860</u>	CONTRACT SERVICES	12,000.00	1,000.00	7,000.00	5,000.00	12,000.00	0.00	12,000.00
SubCategory 540 Total:		43,000.00	24,563.55	50,500.00	47,042.12	55,500.00	26,608.75	72,000.00
SubCategory: 550 - CAPITAL								
<u>100-640-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-640-000-55701</u>	CAPITALIZED EQUIPMENT	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
Department 640 Total:		43,000.00	24,563.55	50,500.00	47,042.12	55,500.00	26,608.75	72,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-650-000-51000</u>	SALARIES	189,458.00	182,629.61	198,079.00	190,219.58	205,879.00	97,039.18	220,192.00
<u>100-650-000-51010</u>	PART TIME SALARIES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
SubCategory 510 Total:		195,458.00	182,629.61	204,079.00	190,219.58	211,879.00	97,039.18	226,192.00
SubCategory: 520 - BENEFITS								
<u>100-650-000-52010</u>	FICA	14,953.00	13,754.33	15,612.00	14,030.39	16,209.00	7,131.00	17,304.00
<u>100-650-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-650-000-52030</u>	RETIREMENT	16,767.00	16,170.42	16,718.00	16,032.94	19,620.00	8,957.70	22,280.00
SubCategory 520 Total:		31,720.00	29,924.75	32,330.00	30,063.33	35,829.00	16,088.70	39,584.00
SubCategory: 540 - OPERATING								
<u>100-650-000-53000</u>	SUPPLIES	6,065.04	6,065.04	5,830.01	5,622.72	5,310.00	2,550.39	5,300.00
<u>100-650-000-53004</u>	BOOKS	32,100.00	30,107.85	29,171.00	28,406.57	32,000.00	11,214.64	32,000.00
<u>100-650-000-53005</u>	AUDIO VISUAL	4,240.00	1,408.55	1,156.24	1,063.68	4,000.00	170.00	4,000.00
<u>100-650-000-53006</u>	PERIODICALS	7,211.00	3,873.37	7,914.67	6,314.67	7,130.00	2,378.20	7,184.00
<u>100-650-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-650-000-54200</u>	COMMUNICATIONS	3,200.00	2,088.94	3,200.00	2,824.68	3,200.00	1,378.35	3,200.00
<u>100-650-000-54250</u>	TRAVEL	2,700.00	984.37	2,043.00	213.91	2,500.00	343.16	2,500.00
<u>100-650-000-54270</u>	REGISTRATION FEES	297.55	35.00	540.00	0.00	500.00	0.00	100.00
<u>100-650-000-54520</u>	R & M - OFFICE EQUIPMENT	6,860.55	4,694.90	7,500.00	2,083.85	8,425.00	2,324.73	8,460.00
<u>100-650-000-54540</u>	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-650-000-54600</u>	RENTALS	242.45	242.45	3,000.00	2,928.55	3,100.00	1,212.25	3,100.00
<u>100-650-000-54810</u>	DUES/SUBSCRIPTIONS	191.79	0.00	200.79	71.00	400.00	0.00	400.00
<u>100-650-000-54860</u>	CONTRACT SERVICES	2,250.00	2,246.56	2,397.05	2,344.33	1,395.00	720.00	1,440.00
SubCategory 540 Total:		65,358.38	51,747.03	62,952.76	51,873.96	67,960.00	22,291.72	67,684.00
SubCategory: 550 - CAPITAL								
<u>100-650-000-55503</u>	COMPUTER SERV/COMPUTER SOFTW	1,170.00	729.99	649.99	649.99	1,150.00	769.99	1,100.00
<u>100-650-000-55700</u>	EQUIPMENT	6,951.62	6,951.62	4,392.25	4,392.25	0.00	0.00	
<u>100-650-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-650-000-55706</u>	GRANT EQUIPMENT	0.00	0.00	0.00	6,689.00	0.00	0.00	
SubCategory 550 Total:		8,121.62	7,681.61	5,042.24	11,731.24	1,150.00	769.99	1,100.00
Department 650 Total:		300,658.00	271,983.00	304,404.00	283,888.11	316,818.00	136,189.59	334,560.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-651-000-51000</u>	SALARIES	20,950.20	20,950.20	21,998.00	21,997.83	22,257.00	19,922.45	23,370.00
<u>100-651-000-51010</u>	PART TIME SALARIES	6,394.72	5,118.13	7,119.00	4,875.65	7,419.00	3,934.70	7,790.00
	SubCategory 510 Total:	27,344.92	26,068.33	29,117.00	26,873.48	29,676.00	23,857.15	31,160.00
SubCategory: 520 - BENEFITS								
<u>100-651-000-52010</u>	FICA	2,372.00	2,362.24	2,302.23	2,302.23	2,271.00	1,802.16	2,384.00
<u>100-651-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-651-000-52030</u>	RETIREMENT	2,546.08	2,546.08	2,382.77	2,250.21	2,748.00	2,041.31	3,070.00
	SubCategory 520 Total:	4,918.08	4,908.32	4,685.00	4,552.44	5,019.00	3,843.47	5,454.00
SubCategory: 540 - OPERATING								
<u>100-651-000-54200</u>	COMMUNICATIONS	715.00	714.59	700.00	670.57	700.00	305.74	700.00
<u>100-651-000-54860</u>	CONTRACT SERVICES	7,080.94	7,080.45	7,632.00	7,083.29	7,712.28	442.69	7,800.00
	SubCategory 540 Total:	7,795.94	7,795.04	8,332.00	7,753.86	8,412.28	748.43	8,500.00
SubCategory: 550 - CAPITAL								
<u>100-651-000-55700</u>	EQUIPMENT	747.06	747.05	168.00	168.00	87.72	87.72	
<u>100-651-000-55708</u>	GRANT EQUIPMENT	0.00	0.00	0.00	3,821.00	0.00	0.00	
	SubCategory 550 Total:	747.06	747.05	168.00	3,989.00	87.72	87.72	0.00
	Department 651 Total:	40,806.00	39,518.74	42,302.00	43,168.78	43,195.00	28,536.77	45,114.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
<u>100-652-000-51000</u>	SALARIES	47,828.30	47,827.74	50,506.00	50,503.95	57,952.00	25,716.48	62,189.00
<u>100-652-000-51010</u>	PART TIME SALARIES	3,208.14	3,200.89	3,560.00	3,559.78	2,000.00	1,388.40	2,000.00
SubCategory 510 Total:		51,036.44	51,028.63	54,066.00	54,063.73	59,952.00	27,104.88	64,189.00
SubCategory: 520 - BENEFITS								
<u>100-652-000-52010</u>	FICA	4,049.00	3,706.38	4,271.00	3,895.21	4,586.00	1,953.20	4,834.00
<u>100-652-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-652-000-52030</u>	RETIREMENT	4,737.00	4,234.06	4,257.00	4,256.38	5,552.00	2,373.48	6,224.00
SubCategory 520 Total:		8,786.00	7,940.44	8,528.00	8,151.59	10,138.00	4,326.68	11,058.00
SubCategory: 540 - OPERATING								
<u>100-652-000-54000</u>	SUPPLIES	2,267.82	1,959.25	3,695.79	3,695.43	3,750.01	584.68	4,000.00
<u>100-652-000-54004</u>	BOOKS	11,531.00	11,530.43	13,200.00	13,143.65	10,000.00	7,184.35	12,000.00
<u>100-652-000-54005</u>	AUDIO VISUAL	1,028.29	978.22	1,558.00	1,557.97	1,000.00	0.00	1,500.00
<u>100-652-000-54200</u>	COMMUNICATIONS	1,517.71	1,115.83	1,675.00	1,432.15	1,800.00	749.76	1,800.00
<u>100-652-000-54250</u>	TRAVEL	731.00	730.63	81.02	63.96	800.00	142.08	500.00
<u>100-652-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	329.00	328.36	1,000.00	0.00	1,500.00
<u>100-652-000-54600</u>	RENTALS	880.00	880.00	785.00	785.00	1,000.00	785.00	1,000.00
<u>100-652-000-54810</u>	DUES/SUBSCRIPTIONS	503.00	502.80	700.00	690.87	700.00	550.78	700.00
SubCategory 540 Total:		18,458.82	17,697.16	22,023.81	21,697.39	20,050.01	9,996.65	23,000.00
SubCategory: 550 - CAPITAL								
<u>100-652-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-652-000-55503</u>	COMPUTER SERV/COMPUTER SOFTW	54.09	54.09	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-652-000-55700</u>	EQUIPMENT	3,917.65	3,917.16	3,624.19	3,624.19	249.99	249.99	
<u>100-652-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-652-000-55708</u>	GRANT EQUIPMENT	0.00	0.00	0.00	4,279.00	0.00	0.00	
SubCategory 550 Total:		3,971.74	3,971.25	3,624.19	7,903.19	1,749.99	249.99	1,500.00
Department 652 Total:		82,253.00	80,637.48	88,242.00	91,815.90	91,890.00	41,678.20	99,747.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
<u>100-658-000-51000</u>	SALARIES	91,281.34	91,281.34	96,679.00	96,512.04	100,457.00	49,389.00	106,605.00
<u>100-658-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
SubCategory 510 Total:		91,281.34	91,281.34	96,679.00	96,512.04	103,457.00	49,389.00	109,605.00
SubCategory: 520 - BENEFITS								
<u>100-658-000-52010</u>	FICA	6,873.55	6,873.55	7,457.00	7,130.24	7,915.00	3,669.13	8,385.00
<u>100-658-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-658-000-52030</u>	RETIREMENT	8,362.00	8,078.01	8,362.00	8,171.76	9,580.00	4,600.16	10,796.00
SubCategory 520 Total:		15,235.55	14,951.56	15,819.00	15,302.00	17,495.00	8,269.29	19,181.00
SubCategory: 540 - OPERATING								
<u>100-658-000-53000</u>	SUPPLIES	5,100.00	5,034.02	5,069.00	4,471.75	4,948.18	2,115.69	6,000.00
<u>100-658-000-53300</u>	FUEL	3,000.00	3,000.00	9,700.00	9,700.00	4,000.00	0.00	4,000.00
<u>100-658-000-53950</u>	UNIFORMS	400.00	397.04	440.00	439.37	451.82	451.82	500.00
<u>100-658-000-54250</u>	TRAVEL	0.00	0.00	11.00	11.00	400.00	0.00	400.00
<u>100-658-000-54270</u>	REGISTRATION FEES	0.00	0.00	20.00	20.00	300.00	0.00	300.00
<u>100-658-000-54400</u>	UTILITIES	33,000.00	30,273.42	35,370.00	35,369.71	35,000.00	10,471.10	35,000.00
<u>100-658-000-54500</u>	R&M BUILDINGS	1,685.42	1,685.41	1,471.33	897.89	7,131.67	0.00	7,500.00
<u>100-658-000-54510</u>	R & M - MACHINERY	5,900.00	5,887.35	5,100.00	4,756.70	4,500.00	4,029.92	6,000.00
<u>100-658-000-54511</u>	R & M - GROUNDS/CHEMICALS	14,400.00	14,304.62	19,630.00	19,135.75	21,000.00	17,710.12	22,000.00
<u>100-658-000-54800</u>	CONTRACT SERVICES	1,553.00	1,553.00	3,000.00	2,961.50	3,500.00	3,091.77	3,500.00
SubCategory 540 Total:		65,038.42	62,134.86	79,811.33	77,763.67	81,231.67	37,870.42	85,200.00
SubCategory: 550 - CAPITAL								
<u>100-658-000-55500</u>	IMPROVEMENTS	15,682.88	14,196.27	14,269.20	14,269.20	10,000.00	0.00	10,000.00
<u>100-658-000-55700</u>	EQUIPMENT	5,880.00	5,880.00	0.00	0.00	0.00	0.00	
<u>100-658-000-55701</u>	CAPITALIZED EQUIPMENT	70,934.72	70,934.72	38,355.57	38,355.57	368.33	368.33	
<u>100-658-000-56310</u>	CAPITAL LEASE DEBT	17,000.00	17,000.00	588.67	588.67	10,589.00	10,177.06	
SubCategory 550 Total:		109,497.60	108,010.99	53,213.44	53,213.44	20,957.33	10,545.39	10,000.00
Department 658 Total:		281,052.91	276,378.75	245,522.77	242,791.15	223,141.00	106,074.10	223,986.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
<u>100-660-000-54708</u>	RECREATION - FS RECREATION DEPT	112,500.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00
<u>100-660-000-54877</u>	RECREATION - IRAAN LITTLE LEAGUE	8,000.00	6,557.50	13,500.00	12,395.61	13,500.00	11,037.50	13,500.00
<u>100-660-000-54878</u>	RECREATION - IRAAN TRACK	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
<u>100-660-000-54879</u>	RECREATION - IRAAN/SHEFFIELD PEE	3,500.00	3,493.07	5,000.00	4,857.00	5,000.00	0.00	5,000.00
SubCategory 540 Total:		125,800.00	110,050.57	120,300.00	119,052.61	120,300.00	86,037.50	120,300.00
Department 660 Total:		125,800.00	110,050.57	120,300.00	119,052.61	120,300.00	86,037.50	120,300.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
<u>100-661-000-51000</u>	SALARIES	95,260.00	91,507.40	148,439.40	145,024.90	121,928.00	52,101.41	126,572.00
<u>100-661-000-51010</u>	PART TIME SALARIES	8,000.00	7,880.00	5,660.10	5,660.00	10,000.00	7,342.00	10,000.00
SubCategory 510 Total:		103,260.00	99,387.40	154,099.50	150,684.90	131,928.00	59,443.41	136,572.00
SubCategory: 520 - BENEFITS								
<u>100-661-000-52010</u>	FICA	8,915.00	7,483.77	11,292.33	11,214.19	10,093.00	4,461.64	10,448.00
<u>100-661-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-661-000-52030</u>	RETIREMENT	9,429.00	8,658.46	12,739.21	12,739.20	12,217.00	4,974.15	13,452.00
SubCategory 520 Total:		18,344.00	16,142.23	24,031.54	23,953.39	22,310.00	9,435.79	23,900.00
SubCategory: 540 - OPERATING								
<u>100-661-000-53000</u>	SUPPLIES	9,420.01	9,088.31	11,388.25	9,364.96	9,500.00	4,189.26	10,000.00
<u>100-661-000-53950</u>	UNIFORMS	614.70	614.70	887.70	881.90	1,300.00	359.85	1,300.00
<u>100-661-000-54200</u>	COMMUNICATIONS	900.00	805.33	900.00	816.06	900.00	343.17	900.00
<u>100-661-000-54500</u>	R&M BUILDINGS	22,957.51	18,718.96	6,576.75	6,576.66	11,000.00	2,934.34	11,000.00
<u>100-661-000-54510</u>	R & M - MACHINERY	2,417.81	1,451.87	1,194.00	1,193.07	2,000.00	694.61	2,000.00
<u>100-661-000-54511</u>	R & M - GROUNDS/CHEMICALS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>100-661-000-54520</u>	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>100-661-000-54540</u>	R & M - VEHICLES	0.00	0.00	38.00	37.50	2,500.00	593.45	2,500.00
<u>100-661-000-54600</u>	RENTALS	873.00	800.00	0.30	0.00	450.00	0.00	450.00
SubCategory 540 Total:		37,183.03	31,479.17	20,985.00	18,870.15	28,150.00	9,114.68	28,650.00
SubCategory: 550 - CAPITAL								
<u>100-661-000-55500</u>	IMPROVEMENTS	16,107.35	16,106.66	0.00	0.00	10,319.75	39.99	15,000.00
<u>100-661-000-55700</u>	EQUIPMENT	4,221.83	4,221.83	0.00	0.00	4,680.25	4,680.25	
<u>100-661-000-55701</u>	CAPITALIZED EQUIPMENT	7,440.00	7,440.00	24,958.00	24,957.27	0.00	0.00	
SubCategory 550 Total:		27,769.18	27,768.49	24,958.00	24,957.27	15,000.00	4,720.24	15,000.00
Department 661 Total:		186,556.21	174,777.29	224,074.04	218,465.71	197,388.00	82,714.12	204,122.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 662 - PARK # 2								
SubCategory: 510 - SALARIES								
<u>100-662-000-51000</u>	SALARIES	223,628.16	223,628.16	206,758.00	201,505.48	243,623.00	100,554.98	266,640.00
<u>100-662-000-51010</u>	PART TIME SALARIES	18,885.00	18,884.38	36,000.00	32,254.13	22,000.00	18,244.00	22,000.00
<u>100-662-000-51016</u>	PARK # 2 - SWIMMING POOL RESERV	0.00	-315.00	0.00	-50.00	0.00	0.00	
<u>100-662-000-51017</u>	PART TIME SALARIES - SWIMMING P	41,565.75	41,565.75	38,800.00	38,058.50	45,000.00	8,941.25	45,000.00
SubCategory 510 Total:		284,078.91	283,763.29	281,558.00	271,768.11	310,623.00	127,740.23	333,640.00
SubCategory: 520 - BENEFITS								
<u>100-662-000-52010</u>	FICA	21,137.85	21,137.85	22,201.00	20,031.25	22,845.00	9,482.63	23,841.00
<u>100-662-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-662-000-52030</u>	RETIREMENT	19,870.99	19,851.33	24,493.00	17,052.38	25,523.00	9,347.34	28,431.00
SubCategory 520 Total:		41,008.84	40,989.18	46,694.00	37,083.63	48,368.00	18,829.97	52,272.00
SubCategory: 540 - OPERATING								
<u>100-662-000-54000</u>	SUPPLIES	10,708.25	9,647.57	9,158.80	9,133.82	9,500.00	3,462.85	10,000.00
<u>100-662-000-54050</u>	UNIFORMS	2,011.04	2,010.54	1,222.00	1,222.00	1,700.00	1,107.54	1,700.00
<u>100-662-000-54200</u>	COMMUNICATIONS	500.00	398.85	500.00	349.20	450.00	187.28	500.00
<u>100-662-000-54500</u>	R&M BUILDINGS	12,000.00	9,687.98	12,807.11	11,081.61	10,000.00	3,291.35	12,000.00
<u>100-662-000-54510</u>	R & M - MACHINERY	3,500.00	1,026.84	7,700.00	3,142.13	2,500.00	637.52	5,000.00
<u>100-662-000-54511</u>	R & M - GROUNDS/CHEMICALS	5,000.00	4,572.63	8,688.00	8,225.72	9,000.00	1,736.31	12,000.00
<u>100-662-000-54540</u>	R&M - VEHICLES	0.00	0.00	4,906.00	3,689.95	1,500.00	892.22	2,000.00
<u>100-662-000-54600</u>	RENTALS	500.00	0.00	37.09	37.09	1,000.00	186.00	1,000.00
<u>100-662-000-54810</u>	DUES/SUBSCRIPTIONS	100.00	63.00	0.00	0.00	100.00	0.00	100.00
<u>100-662-000-54860</u>	CONTRACT SERVICES	0.00	0.00	1,175.00	1,175.00	2,000.00	1,000.00	2,000.00
<u>100-662-000-54875</u>	SWIMMING POOL	19,450.59	19,450.59	36,000.00	35,726.65	30,000.00	2,700.00	35,000.00
SubCategory 540 Total:		53,769.88	46,858.00	82,194.00	73,783.17	67,750.00	15,201.07	81,300.00
SubCategory: 550 - CAPITAL								
<u>100-662-000-55500</u>	IMPROVEMENTS	76,568.52	75,597.92	123,000.00	97,682.04	83,375.00	74,587.42	15,000.00
<u>100-662-000-55700</u>	EQUIPMENT	3,901.00	3,883.00	10,458.00	10,457.20	0.00	0.00	
<u>100-662-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	5,200.00	5,200.00	0.00	0.00	
SubCategory 550 Total:		80,469.52	79,480.92	138,658.00	113,339.24	83,375.00	74,587.42	15,000.00
Department 662 Total:		459,327.15	451,091.39	549,104.00	495,974.15	510,116.00	236,358.69	482,212.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
<u>100-663-000-51000</u>	SALARIES	112,617.80	112,617.19	119,686.00	119,682.73	128,650.00	65,251.30	132,929.00
<u>100-663-000-51010</u>	PART TIME SALARIES	51,612.82	50,907.03	55,255.00	50,382.92	58,000.00	17,509.31	58,000.00
SubCategory 510 Total:		164,230.62	163,524.22	174,941.00	170,065.65	186,650.00	82,760.61	190,929.00
SubCategory: 520 - BENEFITS								
<u>100-663-000-52010</u>	FICA	12,847.68	12,513.41	12,958.00	12,907.03	11,081.00	6,055.39	11,546.00
<u>100-663-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-663-000-52030</u>	RETIREMENT	12,861.32	11,155.77	11,389.00	11,258.65	15,451.00	6,391.89	17,034.00
SubCategory 520 Total:		25,709.00	23,669.18	24,347.00	24,165.68	26,532.00	12,447.28	28,580.00
SubCategory: 540 - OPERATING								
<u>100-663-000-54000</u>	SUPPLIES	11,101.56	10,169.19	11,950.00	11,838.04	14,000.00	8,147.99	12,000.00
<u>100-663-000-54300</u>	FUEL	5,008.64	5,008.64	6,596.00	5,600.00	4,000.00	0.00	6,000.00
<u>100-663-000-54350</u>	UNIFORMS	612.45	612.45	625.00	615.17	752.94	713.76	800.00
<u>100-663-000-54200</u>	COMMUNICATIONS	5,000.00	4,335.18	6,000.00	5,656.62	5,000.00	2,821.68	6,000.00
<u>100-663-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-663-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-663-000-54500</u>	R&M BUILDINGS	11,318.00	10,999.95	9,975.00	9,705.51	9,847.06	7,664.29	12,000.00
<u>100-663-000-54510</u>	R & M - MACHINERY	2,062.00	2,012.00	1,900.00	1,869.08	3,283.01	509.38	9,000.00
<u>100-663-000-54540</u>	R & M - VEHICLES	5,290.01	4,736.47	6,704.00	6,703.53	3,194.00	2,620.88	7,000.00
<u>100-663-000-54600</u>	RENTALS	0.00	0.00	0.00	0.00	500.00	131.20	500.00
<u>100-663-000-54860</u>	CONTRACT SERVICES	1,096.00	1,096.00	7,312.05	7,312.05	3,107.50	3,107.50	1,000.00
<u>100-663-000-54874</u>	AIRPORT	1,505.83	1,505.83	4,452.95	4,443.76	2,732.05	2,632.00	10,000.00
<u>100-663-000-54875</u>	SWIMMING POOL	8,370.00	7,716.86	12,335.20	12,228.55	19,000.00	15,294.43	15,000.00
SubCategory 540 Total:		51,364.49	48,192.57	67,850.20	65,972.31	65,416.56	43,643.11	79,300.00
SubCategory: 550 - CAPITAL								
<u>100-663-000-55500</u>	IMPROVEMENTS	131,687.97	131,687.97	163,258.54	163,258.10	42,278.64	40,047.71	15,000.00
<u>100-663-000-55700</u>	EQUIPMENT	18,762.51	18,123.17	8,791.80	8,524.23	12,793.64	12,793.64	
<u>100-663-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	24,264.00	19,864.00	0.24	0.00	
SubCategory 550 Total:		150,450.48	149,811.14	196,314.34	191,646.33	55,072.52	52,841.35	15,000.00
Department 663 Total:		391,754.59	385,197.11	463,452.54	451,849.97	333,671.08	191,692.35	313,809.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
<u>100-664-000-51000</u>	SALARIES	81,490.06	81,489.75	80,386.00	80,385.96	118,933.00	47,063.52	130,210.00
<u>100-664-000-51010</u>	PART TIME SALARIES	26,902.88	26,902.88	37,827.88	36,867.88	30,000.00	7,445.00	30,000.00
SubCategory 510 Total:		108,392.94	108,392.63	118,213.88	117,253.84	148,933.00	54,508.52	160,210.00
SubCategory: 520 - BENEFITS								
<u>100-664-000-52010</u>	FICA	8,067.80	8,067.80	9,851.62	8,633.74	11,394.00	3,964.60	12,256.00
<u>100-664-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-664-000-52030</u>	RETIREMENT	7,279.00	7,211.73	6,801.00	6,786.37	11,013.00	4,370.17	12,826.00
SubCategory 520 Total:		15,346.80	15,279.53	16,652.62	15,420.11	22,407.00	8,334.77	25,082.00
SubCategory: 540 - OPERATING								
<u>100-664-000-53000</u>	SUPPLIES	8,001.16	8,000.81	7,926.03	7,925.49	10,000.00	4,926.85	10,000.00
<u>100-664-000-53300</u>	FUEL	1,248.00	1,247.90	1,398.67	1,398.67	1,000.00	55.00	1,000.00
<u>100-664-000-53950</u>	UNIFORMS	400.00	278.88	550.00	368.85	600.00	284.88	600.00
<u>100-664-000-54200</u>	COMMUNICATIONS	800.00	795.07	1,000.00	812.30	1,000.00	239.94	1,000.00
<u>100-664-000-54500</u>	R&M BUILDINGS	7,369.33	7,295.51	9,372.65	9,372.65	14,401.00	6,757.47	15,000.00
<u>100-664-000-54510</u>	R & M - MACHINERY	11,237.94	11,218.61	6,575.00	6,574.63	4,000.00	3,639.36	5,000.00
<u>100-664-000-54540</u>	R & M - VEHICLES	4,160.00	4,152.92	3,000.79	2,996.60	4,000.00	420.71	5,000.00
<u>100-664-000-54875</u>	SWIMMING POOL	11,464.30	11,464.30	14,876.56	14,876.36	10,000.00	5,927.06	15,000.00
SubCategory 540 Total:		44,680.73	44,454.00	44,699.70	44,325.55	45,001.00	22,251.27	52,600.00
SubCategory: 550 - CAPITAL								
<u>100-664-000-55500</u>	IMPROVEMENTS	44,855.82	44,855.01	16,567.84	16,486.73	13,861.00	9,081.94	15,000.00
<u>100-664-000-55700</u>	EQUIPMENT	11,922.63	11,921.88	6,055.96	5,808.44	1,238.00	1,238.00	
<u>100-664-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	17,176.00	17,176.00	0.00	0.00	
SubCategory 550 Total:		56,778.45	56,776.89	39,799.80	39,471.17	15,099.00	10,319.94	15,000.00
Department 664 Total:		225,198.92	224,903.05	219,366.00	216,470.67	231,440.00	95,414.50	252,892.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
<u>100-665-000-51000</u>	SALARIES	92,330.16	92,330.16	97,117.00	96,699.09	101,049.00	49,609.44	106,666.00
SubCategory 510 Total:		92,330.16	92,330.16	97,117.00	96,699.09	101,049.00	49,609.44	106,666.00
SubCategory: 520 - BENEFITS								
<u>100-665-000-52010</u>	FICA	6,915.00	6,827.02	7,429.00	7,035.09	7,731.00	3,643.43	8,160.00
<u>100-665-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-665-000-52030</u>	RETIREMENT	6,589.84	5,130.28	8,197.00	5,109.12	9,357.00	2,858.52	10,507.00
SubCategory 520 Total:		13,504.84	11,957.30	15,626.00	12,144.21	17,088.00	6,501.95	18,667.00
SubCategory: 540 - OPERATING								
<u>100-665-000-53100</u>	OFFICE SUPPLIES	5,501.00	5,499.33	3,975.00	3,974.64	2,336.00	944.12	2,336.00
<u>100-665-000-53300</u>	FUEL	1,403.91	1,403.91	0.00	0.00	0.00	0.00	
<u>100-665-000-53301</u>	FUEL-AG AGENT	4,993.92	1,605.42	3,600.00	1,872.37	4,000.00	1,118.44	4,000.00
<u>100-665-000-53302</u>	FUEL-4H AGENT	1,740.00	0.00	3,000.00	1,000.83	3,000.00	262.29	3,000.00
<u>100-665-000-53303</u>	FUEL-F&CS AGENT	3,902.17	1,350.61	4,300.00	2,399.33	4,300.00	372.19	4,300.00
<u>100-665-000-54200</u>	COMMUNICATIONS	3,500.00	1,692.41	2,500.00	2,108.85	5,500.00	1,604.09	5,500.00
<u>100-665-000-54249</u>	COUNTY EXTENSION - TRAVEL - AG A	2,500.00	722.47	1,054.89	46.22	3,500.00	2,267.35	3,500.00
<u>100-665-000-54252</u>	COUNTY EXTENSION - TRAVEL - 4-H A	0.00	0.00	1,487.11	1,487.11	0.00	0.00	
<u>100-665-000-54253</u>	COUNTY EXTENSION - TRAVEL - F&CS	2,300.00	1,087.79	1,631.00	1,438.29	2,350.00	0.00	2,350.00
<u>100-665-000-54270</u>	REGISTRATION FEES	900.00	705.00	1,250.00	1,215.00	900.00	50.00	900.00
<u>100-665-000-54520</u>	R & M - OFFICE EQUIPMENT	200.00	67.50	925.00	922.50	200.00	0.00	200.00
<u>100-665-000-54540</u>	R & M - VEHICLES	1,690.00	1,552.83	1,825.00	556.73	2,000.00	492.91	2,000.00
<u>100-665-000-54600</u>	RENTALS	5,000.00	3,742.56	4,275.00	3,614.44	5,000.00	1,564.35	5,000.00
<u>100-665-000-54810</u>	DUES/SUBSCRIPTIONS	450.00	270.00	580.00	467.00	450.00	140.00	450.00
<u>100-665-000-54860</u>	CONTRACT SERVICES	600.00	484.71	600.00	360.00	600.00	180.00	600.00
<u>100-665-000-54871</u>	COUNTY EXTENSION - 4-H ALLOWAN	1,600.00	1,454.28	1,300.00	894.92	1,600.00	149.04	1,600.00
<u>100-665-000-54991</u>	DEMONSTRATION SUPPLIES	1,200.00	1,174.53	1,800.00	1,661.37	1,200.00	881.59	1,200.00
SubCategory 540 Total:		37,481.00	22,813.35	34,103.00	24,019.60	36,936.00	10,026.37	36,936.00
SubCategory: 550 - CAPITAL								
<u>100-665-000-55700</u>	EQUIPMENT	3,983.00	2,898.40	3,947.00	3,878.80	1,114.00	1,108.00	
<u>100-665-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		3,983.00	2,898.40	3,947.00	3,878.80	1,114.00	1,108.00	0.00
Department 665 Total:		147,299.00	129,999.21	150,793.00	136,741.70	156,187.00	67,245.76	162,269.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
<u>100-695-000-51010</u>	PART TIME SALARIES	8,544.95	6,081.98	7,000.00	5,930.54	7,000.00	3,516.25	10,000.00
	SubCategory 510 Total:	8,544.95	6,081.98	7,000.00	5,930.54	7,000.00	3,516.25	10,000.00
SubCategory: 520 - BENEFITS								
<u>100-695-000-52010</u>	FICA	455.05	455.05	536.00	453.72	536.00	268.95	765.00
	SubCategory 520 Total:	455.05	455.05	536.00	453.72	536.00	268.95	765.00
SubCategory: 540 - OPERATING								
<u>100-695-000-54703</u>	IRAAN YOUTH CENTER	500.00	184.31	5,984.90	5,984.90	1,000.00	0.00	1,000.00
<u>100-695-000-54704</u>	MISCELLANEOUS - MH/MR	41,017.60	41,017.60	41,009.00	41,009.00	41,009.00	20,504.52	41,009.00
<u>100-695-000-54705</u>	MISCELLANEOUS - SOIL CONSERVATI	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
<u>100-695-000-54706</u>	MISCELLANEOUS - TRAPPERS COOP	99,025.40	97,233.60	99,034.00	94,286.08	99,034.00	34,987.40	117,034.00
<u>100-695-000-54709</u>	GRANT FERRAL HOG	0.00	0.00	0.00	18,695.70	0.00	0.00	
<u>100-695-000-54713</u>	IMPERIAL	1,500.00	1,500.00	1,500.00	0.00	1,600.00	1,600.00	1,600.00
<u>100-695-000-54714</u>	IRAAN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>100-695-000-54715</u>	SHEFFIELD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>100-695-000-54721</u>	MISCELLANEOUS - P.B.R.P.C./MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-695-000-54722</u>	MISCELLANEOUS - PECOS RIVER 4-H	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-695-000-55410</u>	MISCELLANEOUS - EMS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-695-000-55610</u>	MISCELLANEOUS - D.A.R.E. OFFICER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	SubCategory 540 Total:	169,903.00	147,795.51	155,387.90	167,835.68	170,503.00	64,951.92	188,503.00
	Department 695 Total:	178,903.00	154,332.54	162,923.90	174,219.94	178,039.00	68,737.12	199,268.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
<u>100-696-000-51010</u>	PART TIME SALARIES	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
SubCategory 510 Total:		0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
SubCategory: 520 - BENEFITS								
<u>100-696-000-52010</u>	FICA	0.00	0.00	0.00	0.00	536.00	0.00	536.00
<u>100-696-000-52030</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 Total:		0.00	0.00	0.00	0.00	536.00	0.00	536.00
SubCategory: 540 - OPERATING								
<u>100-696-000-54000</u>	SUPPLIES	313.29	313.29	742.00	742.00	300.00	0.00	300.00
<u>100-696-000-54100</u>	OFFICE SUPPLIES	756.38	756.38	400.00	114.60	400.00	0.00	400.00
<u>100-696-000-54100</u>	PROFESSIONAL SERVICES	177.75	177.75	395.60	0.00	3,000.00	0.00	3,000.00
<u>100-696-000-54200</u>	COMMUNICATIONS	609.41	609.41	900.00	876.64	1,000.00	431.70	1,000.00
<u>100-696-000-54250</u>	TRAVEL	0.00	0.00	2,796.00	2,688.00	650.00	0.00	650.00
<u>100-696-000-54270</u>	REGISTRATION FEES	0.00	0.00	1,300.00	1,300.00	650.00	0.00	650.00
<u>100-696-000-54300</u>	ADVERTISING	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-696-000-54500</u>	R&M BUILDINGS	6,134.95	6,134.51	3,459.48	3,250.48	3,600.00	2,009.00	3,600.00
<u>100-696-000-54510</u>	R & M - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-696-000-54540</u>	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-696-000-54810</u>	DUES/SUBSCRIPTIONS	0.00	0.00	150.52	0.00	200.00	0.00	200.00
SubCategory 540 Total:		7,991.78	7,991.34	10,643.60	8,971.72	10,300.00	2,440.70	10,300.00
SubCategory: 550 - CAPITAL								
<u>100-696-000-55500</u>	IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
<u>100-696-000-55700</u>	EQUIPMENT	3,308.22	3,308.22	756.40	756.40	0.00	0.00	
<u>100-696-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-696-000-55900</u>	HISTORICAL COMMISSION - HISTORIC	0.00	0.00	1,400.00	0.00	1,000.00	0.00	1,000.00
SubCategory 550 Total:		4,808.22	4,808.22	2,156.40	756.40	2,500.00	0.00	2,500.00
Department 696 Total:		12,800.00	12,799.56	12,800.00	9,728.12	20,336.00	2,440.70	20,336.00
Fund 100 Total:		-1,339,731.95	1,671,755.24	-2,659,553.54	-979,961.39	-322,836.71	8,940,137.96	150,767.00

FORT STOCKTON GOLF COURSE

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
<u>110-000-347-40180</u>	FS GOLF COURSE - DUES/CART SHED	120,000.00	124,478.89	120,000.00	129,115.00	115,000.00	57,210.00	115,000.00
<u>110-000-347-40181</u>	FS GOLF COURSE - GREEN FEES	15,000.00	17,544.27	0.00	22,958.47	15,000.00	10,963.30	15,000.00
	SubCategory 447 Total:	135,000.00	142,023.16	120,000.00	152,073.47	130,000.00	68,173.30	130,000.00
SubCategory: 480 - MISCELLANEOUS								
<u>110-000-380-48900</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 480 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN								
<u>110-000-390-49900</u>	TRANSFER IN	375,000.00	375,000.00	440,000.00	440,000.00	525,000.00	525,000.00	450,000.00
	SubCategory 499 Total:	375,000.00	375,000.00	440,000.00	440,000.00	525,000.00	525,000.00	450,000.00
	Department 000 Total:	510,000.00	517,023.16	560,000.00	592,073.47	655,000.00	593,173.30	580,000.00

FORT STOCKTON GOLF COURSE

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
<u>110-409-000-52020</u>	EMPLOYEES INSURANCE	51,000.00	50,692.45	56,329.81	56,329.81	52,800.00	27,404.46	52,800.00
	SubCategory 520 Total:	51,000.00	50,692.45	56,329.81	56,329.81	52,800.00	27,404.46	52,800.00
SubCategory: 550 - CAPITAL								
<u>110-409-000-55500</u>	IMPROVEMENTS	0.00	0.00	46,470.19	0.00	5,707.50	0.00	
<u>110-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	5,317.43	0.00	20,000.00
	SubCategory 550 Total:	0.00	0.00	46,470.19	0.00	11,024.93	0.00	20,000.00
	Department 409 Total:	51,000.00	50,692.45	102,800.00	56,329.81	63,824.93	27,404.46	72,800.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
110-659-000-51000	SALARIES	189,663.80	189,663.80	197,152.00	197,151.08	207,000.00	100,703.40	218,283.00
110-659-000-51010	PART TIME SALARIES	13,809.50	13,809.50	4,656.00	2,706.00	17,000.00	4,253.00	17,000.00
SubCategory 510 Total:		203,473.30	203,473.30	201,808.00	199,857.08	224,000.00	104,956.40	235,283.00
SubCategory: 520 - BENEFITS								
110-659-000-52010	FICA	15,081.51	15,081.51	16,383.00	14,568.08	17,136.00	7,659.77	17,999.00
110-659-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
110-659-000-52030	RETIREMENT	16,852.16	16,852.16	16,640.00	16,617.89	20,743.00	9,294.71	23,176.00
SubCategory 520 Total:		31,933.67	31,933.67	33,023.00	31,185.97	37,879.00	16,954.48	41,175.00
SubCategory: 540 - OPERATING								
110-659-000-53000	SUPPLIES	13,568.45	13,568.45	18,047.39	18,047.02	14,973.00	6,577.57	17,500.00
110-659-000-52300	FUEL	0.00	0.00	7,750.00	6,496.20	10,000.00	0.00	10,000.00
110-659-000-53950	UNIFORMS	0.00	0.00	2,365.00	1,783.64	2,500.00	0.00	2,500.00
110-659-000-54200	COMMUNICATIONS	746.82	746.82	1,000.00	594.10	1,000.00	180.59	1,000.00
110-659-000-54250	TRAVEL	3,232.19	3,232.19	4,500.00	4,208.60	3,500.00	1,939.05	4,000.00
110-659-000-54270	REGISTRATION FEES	812.00	812.00	1,000.00	687.00	1,027.00	942.00	1,000.00
110-659-000-54400	UTILITIES	25,504.42	25,504.42	24,456.82	24,456.48	32,580.00	10,766.78	35,000.00
110-659-000-54500	R&M BUILDINGS	22,808.77	22,808.77	16,772.53	14,170.84	24,260.00	2,348.28	25,000.00
110-659-000-54510	R & M - MACHINERY	14,934.36	14,934.36	20,051.00	20,050.78	20,000.00	5,537.21	25,000.00
110-659-000-54511	R & M - GROUNDS/CHEMICALS	46,694.85	46,694.85	18,449.00	17,679.32	19,000.00	11,031.23	19,000.00
110-659-000-54512	R & M CHEMICALS	18,286.83	7,417.53	15,000.00	13,418.37	19,000.00	5,625.59	19,000.00
110-659-000-54513	R & M IRRIGATION	6,550.51	6,550.51	24,406.00	24,391.34	17,500.00	7,296.80	17,500.00
110-659-000-54515	R & M FERTILIZER	8,259.07	8,259.07	19,121.32	17,836.88	20,000.00	0.00	20,000.00
110-659-000-54600	RENTALS	0.00	0.00	2,470.00	2,420.00	2,470.00	2,420.00	50.00
110-659-000-54800	CONTRACT SERVICES	22,933.32	22,933.32	49,600.04	49,599.96	49,600.00	18,133.32	49,600.00
SubCategory 540 Total:		184,331.59	173,462.29	224,989.10	215,840.53	237,410.00	72,798.42	246,150.00
SubCategory: 550 - CAPITAL								
110-659-000-55500	IMPROVEMENTS	0.00	0.00	17,250.00	17,250.00	94,292.50	92,684.58	
110-659-000-55700	EQUIPMENT	5,689.95	5,689.95	14,688.53	14,688.53	740.00	739.72	
110-659-000-55701	CAPITALIZED EQUIPMENT	38,153.79	38,153.79	56,766.64	56,766.64	38,682.57	38,682.57	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

Defined Budgets

	2010 Total Budget	2010 Total Activity	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 YTD Activity	2013 2013
110-659-000-26310 CAPITAL LEASE DEBT	44,007.36	44,007.36	0.73	0.00	0.00	0.00	
SubCategory 550 Total:	87,851.10	87,851.10	88,705.90	88,705.17	133,715.07	132,106.87	0.00
Department 659 Total:	507,589.66	496,720.36	548,526.00	535,588.75	633,004.07	326,816.17	522,608.00
Fund 110 Total:	-48,589.66	-30,389.65	-91,326.00	154.91	-41,829.00	238,952.67	-15,408.00

GAS REVENUE INVESTMENT

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
<u>120-000-360-46011</u>	GAS REVENUES PCSB - ICT #65400010	20,000.00	3,532.78	2,000.00	4,277.06	2,000.00	1,314.38	2,500.00
<u>120-000-360-46018</u>	GAS REVENUES PCSB - MERRILL LYNC	300.00	85.53	200.00	38.74	100.00	12.31	
<u>120-000-360-46019</u>	GAS REVENUES PCSB - GAS REVENUE	75,000.00	61,495.24	35,000.00	0.00	0.00	0.00	
<u>120-000-360-46400</u>	INTEREST	0.00	0.00	0.00	107,839.93	0.00	28,352.79	25,000.00
SubCategory 460 Total:		95,300.00	65,113.55	37,200.00	112,155.73	2,100.00	29,679.48	27,500.00
SubCategory: 465 - ROYALTIES								
<u>120-000-365-46500</u>	ROYALTY	125,000.00	310,995.09	150,000.00	261,129.64	150,000.00	53,143.54	100,000.00
<u>120-000-365-46509</u>	DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 465 Total:		125,000.00	310,995.09	150,000.00	261,129.64	150,000.00	53,143.54	100,000.00
SubCategory: 499 - TRANSFERS IN								
<u>120-000-290-49900</u>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
SubCategory 499 Total:		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Department 000 Total:		220,300.00	376,108.64	187,200.00	373,285.37	152,100.00	82,823.02	627,500.00

GAS REVENUE INVESTMENT

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
<u>120-599-000-59900</u>	TRANSFER OUT	200,000.00	200,000.00	6,000,000.00	6,000,000.00	0.00	0.00	
<u>120-599-000-59910</u>	GAS REVENUES PCSB - TRANSFER TO	177,800.00	65,113.55	0.00	0.00	0.00	0.00	
	SubCategory 599 Total:	377,800.00	265,113.55	6,000,000.00	6,000,000.00	0.00	0.00	0.00
	Department 599 Total:	377,800.00	265,113.55	6,000,000.00	6,000,000.00	0.00	0.00	0.00
	Fund 120 Total:	-157,500.00	110,995.09	-5,812,800.00	-5,626,714.63	152,100.00	82,823.02	627,500.00

AIRPORT FUND

2013

REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
<u>150-000-345-43401</u>	OPERATIONS/FUEL CONTRACT	15,000.00	13,564.90	14,000.00	19,955.28	14,000.00	5,136.47	10,000.00
<u>150-000-358-43000</u>	AIRPORT RENT	3,000.00	9,000.00	9,000.00	9,750.00	15,000.00	3,750.00	10,000.00
	SubCategory 458 Total:	18,000.00	22,564.90	23,000.00	29,705.28	29,000.00	8,886.47	20,000.00
SubCategory: 480 - MISCELLANEOUS								
<u>150-000-380-48900</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 480 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN								
<u>150-000-390-49900</u>	TRANSFER IN	250,000.00	250,000.00	6,100,000.00	6,100,000.00	0.00	0.00	50,000.00
	SubCategory 499 Total:	250,000.00	250,000.00	6,100,000.00	6,100,000.00	0.00	0.00	50,000.00
	Department 000 Total:	268,000.00	272,564.90	6,123,000.00	6,129,705.28	29,000.00	8,886.47	70,000.00

AIRPORT FUND

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
<u>150-519-000-53000</u>	SUPPLIES	1,179.49	1,179.03	6,000.00	1,394.79	6,000.00	54.99	6,000.00
<u>150-519-000-54100</u>	PROFESSIONAL SERVICES	31,579.94	31,579.94	14,000.00	8.84	14,000.00	0.00	14,000.00
<u>150-519-000-54250</u>	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>150-519-000-54270</u>	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>150-519-000-54500</u>	R&M BUILDINGS	7,740.40	5,506.05	33,000.00	2,004.23	16,000.00	2,506.83	34,000.00
<u>150-519-000-54590</u>	R & M - MISCELLANEOUS	5,580.00	5,579.47	6,500.00	6,417.93	8,000.00	3,997.33	8,000.00
<u>150-519-000-54810</u>	DUES/SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>150-519-000-54860</u>	CONTRACT SERVICES	11,000.00	10,250.00	11,000.00	10,250.00	6,000.00	0.00	6,000.00
SubCategory 540 Total:		57,279.83	54,094.49	70,700.00	20,075.79	50,200.00	6,559.15	68,200.00
SubCategory: 550 - CAPITAL								
<u>150-519-000-55500</u>	IMPROVEMENTS	219,420.17	219,420.17	5,967,800.00	1,229,666.23	4,022,000.00	2,604,558.15	140,000.00
<u>150-519-000-55700</u>	EQUIPMENT	10,000.00	4,217.01	0.00	0.00	0.00	0.00	
<u>150-519-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	232,200.00	116,100.00	0.00	0.00	54,000.00
SubCategory 550 Total:		229,420.17	223,637.18	6,200,000.00	1,345,766.23	4,022,000.00	2,604,558.15	194,000.00
SubCategory: 599 - TRANSFERS								
<u>150-519-000-59900</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
SubCategory 599 Total:		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Department 519 Total:		286,700.00	277,731.67	6,270,700.00	1,365,842.02	4,072,200.00	2,611,117.30	762,200.00
Fund 150 Total:		-18,700.00	-5,166.77	-147,700.00	4,763,863.26	-4,043,200.00	-2,602,230.83	-692,200.00

ROAD & BRIDGE MAINTENANCE

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
<u>210-000-310-45000</u>	AD VALOREM TAXES	2,966,086.73	2,849,555.80	3,056,158.00	3,242,753.87	3,472,078.59	3,432,387.42	3,499,707.00
<u>210-000-310-45001</u>	DELINQUENT AD VALOREM TAXES	10,000.00	20,146.86	10,000.00	47,000.47	25,000.00	14,670.12	25,000.00
<u>210-000-310-45010</u>	AD VALOREM TAXES OCT-DEC	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-000-310-45090</u>	PENALTIES & INTEREST	1,000.00	1,149.89	750.00	1,284.99	750.00	46.85	1,000.00
SubCategory 400 Total:		2,977,086.73	2,870,852.55	3,066,908.00	3,291,039.33	3,497,828.59	3,447,104.39	3,525,707.00
SubCategory: 405 - INTERGOVERNMENTAL								
<u>210-000-333-42001</u>	ROAD & BRIDGE MAINTENANCE - WE	18,000.00	20,174.24	18,000.00	23,310.00	18,000.00	0.00	
<u>210-000-333-42070</u>	ROAD & BRIDGE MAINTENANCE - S/L	41,000.00	42,018.44	41,000.00	41,984.43	41,000.00	0.00	41,000.00
<u>210-000-333-42440</u>	ROAD & BRIDGE MAINTENANCE - OR	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 405 Total:		59,000.00	62,192.68	59,000.00	65,294.43	59,000.00	0.00	41,000.00
SubCategory: 410 - FEES								
<u>210-000-321-42600</u>	MOTOR VEHICLE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-000-321-42650</u>	R & B MOTOR VEHICLE RE	600,000.00	587,709.45	750,000.00	615,621.35	750,000.00	489,794.40	875,000.00
<u>210-000-321-42660</u>	SALES TAX COMMISSION	70,000.00	23,337.58	65,000.00	30,270.40	10,000.00	55,125.21	65,000.00
<u>210-000-221-42670</u>	ROAD DAMAGE FEES	0.00	500.00	0.00	500.00	1,000.00	41,586.00	
SubCategory 410 Total:		670,000.00	611,547.03	815,000.00	646,391.75	761,000.00	586,505.61	940,000.00
SubCategory: 470 - PROCEEDS FROM BONDS								
<u>210-000-370-47371</u>	PROCEEDS FROM FINANCING	0.00	0.00	0.00	43,200.00	0.00	0.00	
SubCategory 470 Total:		0.00	0.00	0.00	43,200.00	0.00	0.00	0.00
SubCategory: 480 - MISCELLANEOUS								
<u>210-000-330-48900</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 480 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN								
<u>210-000-390-49900</u>	TRANSFER IN	-1,478.08	1,478.08	575,811.00	575,811.00	0.00	0.00	
SubCategory 499 Total:		-1,478.08	1,478.08	575,811.00	575,811.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
<u>210-000-000-54286</u>	R&B PAVING	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
Department 000 Total:		3,704,608.65	3,546,070.34	4,516,719.00	4,621,736.51	4,317,828.59	4,033,610.00	4,506,707.00

ROAD & BRIDGE MAINTENANCE

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 620 - ALL PRECINCTS								
SubCategory: 520 - BENEFITS								
<u>210-620-000-52020</u>	EMPLOYEES INSURANCE	314,500.00	292,799.40	333,206.42	333,202.42	325,600.00	166,706.34	325,600.00
<u>210-620-000-52099</u>	PAYROLL CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
SubCategory 520 Total:		319,500.00	292,799.40	333,206.42	333,202.42	330,600.00	166,706.34	330,600.00
SubCategory: 540 - OPERATING								
<u>210-620-000-54100</u>	PROFESSIONAL SERVICES	2,500.00	100.00	200.00	200.00	2,500.00	0.00	2,500.00
<u>210-620-000-54860</u>	CONTRACT SERVICES	50,000.00	50,000.00	43,797.05	43,797.05	50,000.00	10,000.00	50,000.00
<u>210-620-000-54885</u>	TRASH SERVICES	50,000.00	45,564.60	42,493.58	42,450.95	50,000.00	22,206.66	50,000.00
<u>210-620-000-54886</u>	R&B PAVING	51,332.93	47,258.68	38,000.00	38,000.00	100,000.00	43,093.62	100,000.00
<u>210-620-000-54890</u>	ROAD & BRIDGE MAINTENANCE - ALL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-620-000-54891</u>	R&B #1 LATERAL ROADS	10,250.00	9,994.86	7,350.00	7,311.34	10,250.00	49.97	10,250.00
<u>210-620-000-54892</u>	R&B #2 LATERAL ROADS	11,637.00	11,636.40	12,203.16	11,857.36	10,250.00	0.00	10,250.00
<u>210-620-000-54893</u>	R&B #3 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	8,652.06	10,250.00
<u>210-620-000-54894</u>	R&B #4 LATERAL ROADS	7,933.02	7,933.02	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00
<u>210-620-000-57000</u>	CONTINGENCY	0.00	0.00	3,089.95	0.00	50,000.00	0.00	150,000.00
SubCategory 540 Total:		193,902.95	182,737.56	167,633.74	164,116.70	293,500.00	94,252.31	393,500.00
SubCategory: 550 - CAPITAL								
<u>210-620-000-55500</u>	IMPROVEMENTS	66,574.17	59,362.82	0.00	0.00	0.00	0.00	57,000.00
<u>210-620-000-55503</u>	COMPUTER SERV/COMPUTER SOFTW	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>210-620-000-55511</u>	IMPROVEMENTS R&B #1	182,375.74	182,375.74	156,400.00	156,364.18	200,000.00	12,856.66	240,000.00
<u>210-620-000-55512</u>	IMPROVEMENTS R&B #2	121,990.82	121,990.54	75,855.16	75,778.14	200,000.00	-39,659.68	200,000.00
<u>210-620-000-55513</u>	IMPROVEMENTS R&B #3	73,455.54	73,455.42	104,410.99	104,406.21	200,000.00	0.00	200,000.00
<u>210-620-000-55514</u>	IMPROVEMENTS R&B #4	178,551.49	178,551.49	272,000.00	272,000.00	325,000.00	164,429.39	325,000.00
<u>210-620-000-55600</u>	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-620-000-55601</u>	ROAD & BRIDGE MAINTENANCE - ALL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-620-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-620-000-55701</u>	CAPITALIZED EQUIPMENT	0.66	0.00	885,627.00	885,627.00	269,358.00	0.00	423,500.00
SubCategory 550 Total:		623,948.42	616,736.01	1,495,293.15	1,495,175.53	1,195,358.00	138,626.37	1,446,500.00
Department 620 Total:		1,137,351.37	1,092,272.97	1,996,133.31	1,992,494.65	1,819,458.00	399,585.02	2,170,600.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
<u>210-621-000-51000</u>	SALARIES	298,007.00	293,470.45	315,634.00	313,748.04	325,046.00	159,057.96	342,529.00
<u>210-621-000-51010</u>	PART TIME SALARIES	5,500.00	3,498.00	4,800.00	1,567.51	5,500.00	0.00	5,500.00
<u>210-621-000-54260</u>	CAR ALLOWANCE	7,200.00	7,200.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory 510 Total:		310,707.00	304,168.45	332,434.00	327,315.55	342,546.00	165,057.96	360,029.00
SubCategory: 520 - BENEFITS								
<u>210-621-000-52010</u>	FICA	23,769.00	22,754.77	25,118.00	24,150.05	26,205.00	12,347.54	27,543.00
<u>210-621-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-621-000-52030</u>	RETIREMENT	27,498.00	26,118.30	27,711.00	26,635.58	31,720.00	14,827.25	35,463.00
SubCategory 520 Total:		51,267.00	48,873.07	52,829.00	50,785.63	57,925.00	27,174.79	63,006.00
SubCategory: 540 - OPERATING								
<u>210-621-000-53000</u>	SUPPLIES	7,891.57	6,757.17	10,416.61	8,149.94	8,950.01	7,234.90	8,000.00
<u>210-621-000-53100</u>	OFFICE SUPPLIES	1,775.52	1,775.52	3,419.78	3,228.47	820.84	296.54	1,000.00
<u>210-621-000-53300</u>	FUEL	51,177.39	51,177.39	62,446.96	62,446.96	50,000.00	38,384.67	50,000.00
<u>210-621-000-53950</u>	UNIFORMS	2,003.48	2,002.45	1,729.70	1,573.32	1,500.00	1,458.60	1,500.00
<u>210-621-000-54200</u>	COMMUNICATIONS	3,000.00	1,928.21	3,000.00	2,241.93	3,500.00	1,145.16	3,500.00
<u>210-621-000-54250</u>	TRAVEL	2,000.00	599.50	2,000.00	846.03	2,000.00	0.00	2,000.00
<u>210-621-000-54270</u>	REGISTRATION FEES	600.00	267.00	600.00	440.00	600.00	0.00	600.00
<u>210-621-000-54500</u>	R&M BUILDINGS	1,051.02	428.05	530.32	439.18	1,500.00	344.28	1,500.00
<u>210-621-000-54510</u>	R & M - MACHINERY	14,403.85	12,072.28	7,915.51	5,485.93	14,289.58	13,131.45	15,000.00
<u>210-621-000-54520</u>	R & M - OFFICE EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00	600.00
<u>210-621-000-54540</u>	R & M - VEHICLES	8,500.00	7,729.05	12,788.08	12,319.20	10,500.00	3,009.48	8,500.00
<u>210-621-000-54590</u>	R & M - MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	0.00	200.00
<u>210-621-000-54600</u>	RENTALS	4,500.00	1,012.17	215.00	215.00	3,700.00	3,700.00	4,500.00
<u>210-621-000-54810</u>	DUES/SUBSCRIPTIONS	100.00	0.00	100.00	53.00	100.00	0.00	100.00
<u>210-621-000-54860</u>	CONTRACT SERVICES	300.00	0.00	300.00	0.00	50.00	0.00	300.00
<u>210-621-000-54870</u>	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		98,102.83	85,748.79	105,661.96	97,438.96	98,110.43	68,705.08	97,300.00
SubCategory: 550 - CAPITAL								
<u>210-621-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-621-000-55600</u>	ROAD IMPROVEMENTS	16,822.68	12,602.82	13,838.04	11,684.22	16,000.00	0.00	20,000.00
<u>210-621-000-55700</u>	EQUIPMENT	1,374.49	1,374.49	0.00	0.00	1,079.15	949.99	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
<u>210-621-000-55701</u>	CAPITALIZED EQUIPMENT	22,805.00	22,805.00	0.00	0.00	114,571.00	114,571.00	
<u>210-621-000-56310</u>	CAPITAL LEASE DEBT	0.00	0.00	36,000.00	36,000.00	7,210.42	7,205.21	
	SubCategory 550 Total:	41,002.17	36,782.31	49,838.04	47,684.22	138,860.57	122,726.20	20,000.00
	Department 621 Total:	501,079.00	475,572.62	540,763.00	523,224.36	637,442.00	383,664.03	540,335.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
<u>210-622-000-51000</u>	SALARIES	233,548.24	229,887.79	270,853.98	270,853.98	277,952.00	137,070.00	292,161.00
<u>210-622-000-51010</u>	PART TIME SALARIES	37,324.76	37,324.76	10,682.02	8,911.13	14,000.00	6,689.52	14,000.00
<u>210-622-000-54260</u>	CAR ALLOWANCE	7,200.00	7,200.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory 510 Total:		278,073.00	274,412.55	293,536.00	291,765.11	303,952.00	149,759.52	318,161.00
SubCategory: 520 - BENEFITS								
<u>210-622-000-52010</u>	FICA	21,306.00	20,360.61	22,275.00	21,286.44	23,252.00	10,925.29	24,339.00
<u>210-622-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-622-000-52030</u>	RETIREMENT	24,648.00	20,366.71	24,575.00	23,015.59	28,146.00	12,745.00	31,339.00
SubCategory 520 Total:		45,954.00	40,727.32	46,850.00	44,302.03	51,398.00	23,670.29	55,678.00
SubCategory: 540 - OPERATING								
<u>210-622-000-53000</u>	SUPPLIES	9,813.02	9,812.93	7,980.00	7,800.03	10,000.00	3,132.43	12,000.00
<u>210-622-000-53100</u>	OFFICE SUPPLIES	4,255.00	2,899.91	2,032.00	2,031.85	2,500.00	439.10	2,500.00
<u>210-622-000-53300</u>	FUEL	50,000.00	33,268.33	37,065.04	36,712.57	50,000.00	14,199.63	50,000.00
<u>210-622-000-53950</u>	UNIFORMS	1,320.00	967.60	1,567.80	1,567.80	1,500.00	890.28	1,500.00
<u>210-622-000-54200</u>	COMMUNICATIONS	3,000.00	2,394.84	3,998.00	3,997.85	3,000.00	1,359.21	3,000.00
<u>210-622-000-54250</u>	TRAVEL	2,678.16	2,678.16	6,725.00	6,702.02	4,100.00	3,372.11	4,100.00
<u>210-622-000-54270</u>	REGISTRATION FEES	680.00	680.00	940.00	940.00	1,500.00	1,175.00	1,500.00
<u>210-622-000-54500</u>	R&M BUILDINGS	5,988.00	4,519.12	1,320.00	1,319.54	1,500.00	475.74	1,500.00
<u>210-622-000-54510</u>	R & M - MACHINERY	5,434.91	5,434.91	13,811.92	12,842.81	5,623.00	3,900.27	5,700.00
<u>210-622-000-54520</u>	R & M - OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00	300.00
<u>210-622-000-54540</u>	R & M - VEHICLES	15,000.00	11,995.39	11,963.16	11,963.16	15,000.00	4,675.36	15,000.00
<u>210-622-000-54600</u>	RENTALS	1,500.00	-56.34	100.00	100.00	100.00	100.00	100.00
<u>210-622-000-54810</u>	DUES/SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	0.00	
<u>210-622-000-54860</u>	CONTRACT SERVICES	519.84	314.00	1,177.00	1,176.30	1,500.00	742.10	1,500.00
<u>210-622-000-54870</u>	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		100,738.93	74,908.85	88,679.92	87,153.93	96,623.00	34,461.23	98,700.00
SubCategory: 550 - CAPITAL								
<u>210-622-000-55500</u>	IMPROVEMENTS	1,800.00	0.00	31.92	31.92	1,000.00	0.00	
<u>210-622-000-55600</u>	ROAD IMPROVEMENTS	12,500.00	0.00	23.00	0.00	20,000.00	0.00	20,000.00
<u>210-622-000-55700</u>	EQUIPMENT	3,248.07	3,247.31	2,000.00	1,951.64	377.00	377.00	
<u>210-622-000-55701</u>	CAPITALIZED EQUIPMENT	316,978.13	316,978.13	155,661.84	122,772.40	105,000.00	102,551.12	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		Defined Budgets					
		2010	2010	2011	2011	2012	2012
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2013
							2013
<u>210 622 600 56310</u>	CAPITAL LEASE DEBT	57,726.00	57,725.26	57,726.00	57,725.26	0.00	0.00
	SubCategory 550 Total:	392,252.20	377,950.70	215,442.76	182,481.22	126,377.00	102,928.12
	Department 622 Total:	817,018.13	767,999.42	644,508.68	605,702.29	578,350.00	310,819.16
							492,539.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
<u>210-623-000-51000</u>	SALARIES	282,753.46	282,753.46	274,431.45	274,415.81	311,172.00	141,824.97	331,270.00
<u>210-623-000-51010</u>	PART TIME SALARIES	4,200.00	4,128.50	17,968.00	17,554.57	10,000.00	2,332.00	10,000.00
	SubCategory 510 Total:	286,953.46	286,881.96	292,399.45	291,970.38	321,172.00	144,156.97	341,270.00
SubCategory: 520 - BENEFITS								
<u>210-623-000-52010</u>	FICA	23,002.00	21,322.07	21,742.00	21,729.38	25,488.00	10,745.98	27,025.00
<u>210-623-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-623-000-52030</u>	RETIREMENT	25,762.50	25,123.40	23,538.00	23,461.37	30,852.00	13,272.13	34,797.00
	SubCategory 520 Total:	48,764.50	46,445.47	45,280.00	45,190.75	56,340.00	24,018.11	61,822.00
SubCategory: 540 - OPERATING								
<u>210-623-000-53000</u>	SUPPLIES	18,941.64	17,879.76	15,544.02	15,484.02	11,940.00	11,171.42	13,100.00
<u>210-623-000-53100</u>	OFFICE SUPPLIES	2,000.00	1,153.11	885.98	882.52	2,000.00	993.81	2,000.00
<u>210-623-000-53300</u>	FUEL	50,200.00	49,565.89	64,981.09	64,930.80	50,000.00	30,631.48	60,000.00
<u>210-623-000-53950</u>	UNIFORMS	864.36	864.36	900.00	802.74	1,000.00	853.70	1,000.00
<u>210-623-000-54200</u>	COMMUNICATIONS	5,400.00	4,177.33	6,500.00	6,111.20	6,000.00	2,621.29	6,000.00
<u>210-623-000-54250</u>	TRAVEL	2,010.50	2,010.50	1,850.00	1,803.37	2,000.00	2,000.00	2,000.00
<u>210-623-000-54260</u>	CAR ALLOWANCE	7,200.00	7,200.00	12,000.00	12,000.00	12,000.00	2,000.00	12,000.00
<u>210-623-000-54270</u>	REGISTRATION FEES	450.00	295.00	560.00	560.00	400.00	87.50	400.00
<u>210-623-000-54500</u>	R&M BUILDINGS	5,905.22	5,262.69	3,102.81	3,033.07	13,500.00	454.11	15,000.00
<u>210-623-000-54510</u>	R & M - MACHINERY	32,221.02	31,667.40	32,900.00	32,676.10	25,000.00	17,223.56	25,000.00
<u>210-623-000-54520</u>	R & M - OFFICE EQUIPMENT	640.00	640.00	660.00	660.00	1,000.00	240.00	1,000.00
<u>210-623-000-54540</u>	R & M - VEHICLES	4,200.00	3,702.52	6,565.00	6,564.78	7,000.00	1,528.77	8,000.00
<u>210-623-000-54600</u>	RENTALS	0.00	0.00	2,547.50	2,547.50	1,000.00	247.37	1,000.00
<u>210-623-000-54810</u>	DUES/SUBSCRIPTIONS	439.00	239.00	1,100.00	982.35	1,260.00	323.59	200.00
<u>210-623-000-54860</u>	CONTRACT SERVICES	1,200.00	1,166.00	2,150.00	2,130.00	1,000.00	650.00	1,000.00
<u>210-623-000-54870</u>	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 540 Total:	131,671.74	125,823.56	152,246.40	151,168.45	135,100.00	71,026.60	147,700.00
SubCategory: 550 - CAPITAL								
<u>210-623-000-55500</u>	IMPROVEMENTS	11,555.22	11,554.67	0.00	0.00	3,000.00	0.00	
<u>210-623-000-55600</u>	ROAD IMPROVEMENTS	20,000.00	20,000.00	0.91	0.00	20,000.00	5,367.66	20,000.00
<u>210-623-000-55700</u>	EQUIPMENT	1,571.51	1,567.92	4,467.24	4,466.61	1,500.00	658.82	
<u>210-623-000-55701</u>	CAPITALIZED EQUIPMENT	115,497.31	115,497.31	96,275.01	63,386.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		Defined Budgets					
		2010	2010	2011	2011	2012	2012
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2013
							2013
210-623-000-56310	CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 550 Total:	148,624.04	148,619.90	100,743.16	67,852.61	24,500.00	6,026.48
	Department 623 Total:	616,013.74	607,770.89	590,669.01	556,182.19	537,112.00	245,228.16
							570,792.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
<u>210-624-000-51000</u>	SALARIES	300,894.82	300,790.08	358,291.04	358,262.10	377,183.00	181,330.17	395,321.00
<u>210-624-000-51010</u>	PART TIME SALARIES	19,264.75	19,264.75	4,384.86	4,384.50	10,000.00	7,073.88	10,000.00
<u>210-624-000-54260</u>	CAR ALLOWANCE	7,200.00	7,200.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory 510 Total:		327,359.57	327,254.83	374,675.90	374,646.60	399,183.00	194,404.05	417,321.00
SubCategory: 520 - BENEFITS								
<u>210-624-000-52010</u>	FICA	24,473.39	24,472.99	27,539.00	27,497.80	30,538.00	14,439.35	31,925.00
<u>210-624-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>210-624-000-52030</u>	RETIREMENT	26,543.00	26,501.15	30,332.00	30,273.44	36,965.00	16,859.13	41,106.00
SubCategory 520 Total:		51,016.39	50,974.14	57,871.00	57,771.24	67,503.00	31,298.48	73,031.00
SubCategory: 540 - OPERATING								
<u>210-624-000-52000</u>	SUPPLIES	17,267.39	17,146.35	20,715.97	20,715.97	13,000.00	11,698.02	16,000.00
<u>210-624-000-53100</u>	OFFICE SUPPLIES	1,000.00	808.32	948.95	898.96	850.01	397.63	2,000.00
<u>210-624-000-53300</u>	FUEL	56,295.00	56,294.72	71,774.45	71,774.45	60,000.00	37,868.70	65,000.00
<u>210-624-000-53950</u>	UNIFORMS	1,186.47	1,186.47	1,414.00	1,407.40	1,500.00	1,298.84	1,500.00
<u>210-624-000-54200</u>	COMMUNICATIONS	3,050.00	2,995.46	3,108.48	3,069.98	5,000.00	1,506.10	5,000.00
<u>210-624-000-54250</u>	TRAVEL	1,927.66	1,927.66	1,457.11	1,457.11	2,350.00	2,349.58	2,000.00
<u>210-624-000-54270</u>	REGISTRATION FEES	175.00	175.00	610.00	610.00	1,000.00	570.00	1,000.00
<u>210-624-000-54500</u>	R&M BUILDINGS	7,499.26	7,468.17	1,213.74	1,154.91	9,010.02	887.45	10,000.00
<u>210-624-000-54510</u>	R & M - MACHINERY	21,313.35	21,074.23	9,475.01	9,408.01	19,640.01	7,306.16	20,000.00
<u>210-624-000-54520</u>	R & M - OFFICE EQUIPMENT	105.00	105.00	0.00	0.00	1,200.00	143.00	1,200.00
<u>210-624-000-54540</u>	R & M - VEHICLES	17,000.00	16,802.78	17,059.30	16,975.30	15,000.00	7,973.47	15,000.00
<u>210-624-000-54590</u>	R & M - MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	0.00	1,000.00
<u>210-624-000-54600</u>	RENTALS	57,524.55	57,523.99	2,127.00	1,685.62	3,000.00	440.00	3,000.00
<u>210-624-000-54860</u>	CONTRACT SERVICES	6,092.87	5,740.89	3,844.14	3,639.60	5,000.00	1,425.25	5,000.00
SubCategory 540 Total:		190,436.55	189,249.04	133,748.15	132,797.31	136,650.04	73,864.20	147,700.00
SubCategory: 550 - CAPITAL								
<u>210-624-000-55500</u>	IMPROVEMENTS	10,053.27	9,867.60	12,032.60	12,032.60	6,690.00	413.19	
<u>210-624-000-55600</u>	ROAD IMPROVEMENTS	33,781.57	33,480.52	7,678.48	7,654.30	20,000.00	3,149.04	20,000.00
<u>210-624-000-55700</u>	EQUIPMENT	3,804.31	3,679.29	3,344.77	3,344.77	1,459.96	1,459.68	
<u>210-624-000-55701</u>	CAPITALIZED EQUIPMENT	17,088.00	17,088.00	179,717.11	146,828.10	114,571.00	114,571.00	

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

Defined Budgets

	2010 Total Budget	2010 Total Activity	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 YTD Activity	2013 2013
210-624-500-56310 CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:	64,727.15	64,115.41	202,772.96	169,859.77	142,720.96	119,592.91	20,000.00
Department 624 Total:	633,539.66	631,593.42	769,068.01	735,074.92	746,057.00	419,159.64	658,052.00
Fund 210 Total:	-1,368.46	-30,114.19	-24,423.01	209,058.10	-590.41	2,275,153.99	74,389.00

COUNTY RECORDS MANAGEMENT

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2013
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>280-000-340-41200</u>	COUNTY CLERK FEES	1,200.00	2,099.51	1,000.00	791.08	1,000.00	306.42	750.00
<u>280-000-340-41500</u>	FEES	3,000.00	3,464.18	3,000.00	3,339.80	3,000.00	1,450.85	3,000.00
	SubCategory 410 Total:	4,200.00	5,563.69	4,000.00	4,130.88	4,000.00	1,757.27	3,750.00
	Department 000 Total:	4,200.00	5,563.69	4,000.00	4,130.88	4,000.00	1,757.27	3,750.00

COUNTY RECORDS MANAGEMENT

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 511 - COUNTY								
SubCategory: 510 - SALARIES								
<u>280-511-000-51010</u>	PART TIME SALARIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
SubCategory 510 Total:		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
SubCategory: 520 - BENEFITS								
<u>280-511-000-52010</u>	FICA	200.00	0.00	200.00	0.00	200.00	0.00	195.00
<u>280-511-000-52030</u>	RETIREMENT	200.00	0.00	200.00	0.00	232.00	0.00	246.00
SubCategory 520 Total:		400.00	0.00	400.00	0.00	432.00	0.00	441.00
SubCategory: 540 - OPERATING								
<u>280-511-000-53000</u>	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	5,500.00
<u>280-511-000-54250</u>	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>280-511-000-54270</u>	REGISTRATION FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
SubCategory 540 Total:		1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	6,100.00
SubCategory: 550 - CAPITAL								
<u>280-511-000-55700</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory 550 Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department 511 Total:		5,000.00	0.00	5,000.00	0.00	5,032.00	0.00	10,041.00
Fund 280 Total:		-800.00	5,563.69	-1,000.00	4,130.88	-1,032.00	1,757.27	-6,291.00

COUNTY CLERK
RECORDS
MANAGEMENT

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
281-000-340-41200	COUNTY CLERK FEES	20,000.00	30,626.33	25,000.00	24,512.00	20,000.00	11,715.00	20,000.00
	SubCategory 410 Total:	20,000.00	30,626.33	25,000.00	24,512.00	20,000.00	11,715.00	20,000.00
SubCategory: 460 - INTEREST								
281-000-360-46400	INTEREST	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:	20,000.00	30,626.33	25,000.00	24,512.00	20,000.00	11,715.00	20,000.00

COUNTY CLERK
RECORDS
MANAGEMENT

2013
BUDGET

For Fiscal: 2012 Period Ending: 06/30/2012

Department: 403 - COUNTY CLERK		2010	2010	2011	2011	2012	2012	2012	2013
SubCategory: 510 - SALARIES		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Defined Budgets
281-403-000-51010	PART TIME SALARIES	5,000.00	0.00	4,895.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS		5,000.00	0.00	4,895.00	0.00	0.00	0.00	0.00	0.00
281-403-000-52010	FICA	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
281-403-000-52030	RETIREMENT	443.00	0.00	443.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING		843.00	0.00	843.00	0.00	0.00	0.00	0.00	0.00
281-403-000-54100	OFFICE SUPPLIES	10,000.00	5,828.45	16,000.00	6,282.16	20,000.00	2,074.69		
281-403-000-54520	R & M - OFFICE EQUIPMENT	46,763.06	45,763.06	46,791.00	10,518.49	0.00	0.00		
281-403-000-54600	RENTALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
281-403-000-54860	CONTRACT SERVICES	5,000.00	0.00	69,402.00	69,401.16	0.00	0.00		
SubCategory: 540 Total:		64,763.06	51,591.51	135,193.00	86,201.81	20,000.00	2,074.69	25,000.00	
SubCategory: 550 - CAPITAL		4,879.90	4,879.90	18,098.00	18,097.65	0.00	0.00		
281-403-000-55700	EQUIPMENT	4,879.90	4,879.90	18,098.00	18,097.65	0.00	0.00		
281-403-000-55701	CAPITALIZED EQUIPMENT	18,755.00	18,755.00	21,005.00	1,344.00	0.00	0.00		
SubCategory: 550 Total:		23,634.90	23,634.90	39,103.00	19,441.65	0.00	0.00		
Department 403 Total:		94,240.96	75,226.41	180,034.00	105,643.46	20,000.00	2,074.69	25,000.00	
Fund 281 Total:		-74,240.96	-44,600.08	-155,034.00	-81,131.46	0.00	9,640.31	-5,000.00	

DISTRICT CLERK
RECORDS FUNDS

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 282 - DISTRICT CLERK RECORDS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>282-000-340-41500</u>	FEES	100.00	70.00	50.00	0.00	50.00	0.00	
<u>282-000-340-41619</u>	TECHNOLOGY FEE	100.00	0.00	50.00	0.00	0.00	0.00	1,000.00
SubCategory 410 Total:		200.00	70.00	100.00	0.00	50.00	0.00	1,000.00
Department 000 Total:		200.00	70.00	100.00	0.00	50.00	0.00	1,000.00

DISTRICT CLERK
RECORDS FUNDS

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 450 - DISTRICT CLERK								
SubCategory: 540 - OPERATING								
282-450-000-54520	R & M - OFFICE EQUIPMENT	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
SubCategory: 550 - CAPITAL								
282-450-000-55700	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	SubCategory 550 Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	Department 450 Total:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	Fund 282 Total:	-1,300.00	70.00	-1,400.00	0.00	-1,450.00	0.00	-500.00

DISTRICT COURT
RECORD
PRESERVATION
FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 283 - COURT RECORD PRESERVATION FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
283-000 340-41610	TECHNOLOGY FEE	0.00	1,670.00	0.00	2,349.14	1,000.00	880.52	1,500.00
	SubCategory 410 Total:	0.00	1,670.00	0.00	2,349.14	1,000.00	880.52	1,500.00
	Department 000 Total:	0.00	1,670.00	0.00	2,349.14	1,000.00	880.52	1,500.00
	Fund 283 Total:	0.00	1,670.00	0.00	2,349.14	1,000.00	880.52	1,500.00

DISTRICT CLERK
TECHNOLOGY
FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
284-000-340-41511	DISTRICT CLERK FEES	0.00	857.49	0.00	1,321.58	600.00	600.01	750.00
SubCategory 410 Total:		0.00	857.49	0.00	1,321.58	600.00	600.01	750.00
Department 000 Total:		0.00	857.49	0.00	1,321.58	600.00	600.01	750.00
Fund 284 Total:		0.00	857.49	0.00	1,321.58	600.00	600.01	750.00

JP TECHNOLOGY FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 285 - JP TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 416 - JP FEES								
285 000 340 41619	TECHNOLOGY FEE	20,000.00	16,474.15	15,000.00	13,132.53	15,000.00	6,264.69	12,000.00
	SubCategory 416 Total:	20,000.00	16,474.15	15,000.00	13,132.53	15,000.00	6,264.69	12,000.00
	Department 000 Total:	20,000.00	16,474.15	15,000.00	13,132.53	15,000.00	6,264.69	12,000.00

JP TECHNOLOGY FUND

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 459 - JP Technology Fund								
SubCategory: 540 - OPERATING								
285-459-000 54520	R & M - OFFICE EQUIPMENT	24,000.00	22,254.11	9,202.02	9,118.24	10,000.00	432.50	10,000.00
	SubCategory 540 Total:	24,000.00	22,254.11	9,202.02	9,118.24	10,000.00	432.50	10,000.00
SubCategory: 550 - CAPITAL								
285-459-000 55700	EQUIPMENT	5,000.00	4,952.47	17,685.47	17,685.47	5,000.00	0.00	
285-459-000 55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 550 Total:	5,000.00	4,952.47	17,685.47	17,685.47	5,000.00	0.00	0.00
	Department 459 Total:	29,000.00	27,206.58	26,887.49	26,803.71	15,000.00	432.50	10,000.00
	Fund 285 Total:	-9,000.00	-10,732.43	-11,887.49	-13,671.18	0.00	5,832.19	2,000.00

COUNTY CLERK
ARCHIVAL FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
286 000 340 41200	CO.CLERK RECRDS MNGNT ARCHIVES	0.00	2,975.00	25,000.00	23,097.36	15,000.00	10,895.00	15,000.00
286 000 340 41201	COUNTY CLERK ARCHIVAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 410 Total:		0.00	2,975.00	25,000.00	23,097.36	15,000.00	10,895.00	15,000.00
Department 000 Total:		0.00	2,975.00	25,000.00	23,097.36	15,000.00	10,895.00	15,000.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

Department: 403 - COUNTY CLERK							
SubCategory: 540 - OPERATING							
OFFICE SUPPLIES							
286-403-000-53100							
SubCategory 540 Total:	0.00	0.00	921.99	921.99	921.99	1,073.02	1,073.02
							0.00
EQUIPMENT							
286-403-000-55200							
SubCategory 550 Total:	0.00	0.00	399.99	399.99	399.99	0.00	0.00
							0.00
Department 403 Total:	0.00	0.00	1,321.98	1,321.98	1,321.98	1,073.02	1,073.02
							0.00
Fund 286 Total:	0.00	2,975.00	23,678.02	21,775.38	13,926.98	9,821.98	15,000.00
							0.00
Defined Budgets							
2010	2010	2011	2011	2012	2012	2012	2013
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	

COUNTY CLERK
VITAL STATISTICS
FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2011		2012		2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
								2013
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
287-000-340-41200	CO.CLRK VITAL STATISTIC FEES	0.00	219.00	250.00	1,696.00	300.00	657.00	500.00
	SubCategory 410 Total:	0.00	219.00	250.00	1,696.00	300.00	657.00	500.00
	Department 000 Total:	0.00	219.00	250.00	1,696.00	300.00	657.00	500.00
	Fund 287 Total:	0.00	219.00	250.00	1,696.00	300.00	657.00	500.00

COURTHOUSE SECURITY

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
<u>370 000 340 41801</u>	JP1	0.00	0.00	0.00	0.00	0.00	0.00	
<u>370 000 340 41803</u>	JP3	0.00	0.00	0.00	0.00	0.00	0.00	
<u>370 000 340 41804</u>	JP4	0.00	0.00	0.00	0.00	0.00	0.00	
<u>370 000 340 41806</u>	JP6	0.00	0.00	0.00	0.00	0.00	0.00	
<u>370 000 340 41811</u>	SECURITY FEES COUNTY CLERK	400.00	310.69	400.00	247.88	250.00	127.98	250.00
<u>370 000 340 41812</u>	SECURITY FEES DISTRICT CLERK	1,200.00	1,330.28	1,200.00	1,395.73	1,200.00	575.08	1,000.00
SubCategory 410 Total:		1,600.00	1,640.97	1,600.00	1,643.61	1,450.00	703.06	1,250.00
SubCategory: 416 - JP FEES								
<u>370 000 340 41601</u>	J P FEES PREC. #1	15,000.00	13,237.20	11,000.00	10,936.39	11,000.00	5,562.10	10,000.00
<u>370 000 340 41603</u>	J P FEES PREC. #3	3,000.00	2,205.05	2,000.00	1,426.27	2,000.00	-86.50	1,000.00
<u>370 000 340 41604</u>	J P FEES PREC. #4	200.00	70.50	100.00	207.73	75.00	39.00	50.00
<u>370 000 340 41606</u>	J P FEES PREC. #6	1,000.00	455.00	500.00	333.12	450.00	68.93	250.00
SubCategory 416 Total:		19,200.00	15,967.75	13,600.00	12,903.51	13,525.00	5,583.53	11,300.00
Department 000 Total:		20,800.00	17,608.72	15,200.00	14,547.12	14,975.00	6,286.59	12,550.00

COURTHOUSE SECURITY

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 452 - COURTS SECURITY								
SubCategory: 510 - SALARIES								
370-452-000-51000	COURT HOUSE SECURITY/LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
370-452-000-51010	PART TIME SALARIES	37,407.00	10,342.12	37,407.00	13,349.26	41,287.00	6,251.77	43,776.00
SubCategory 510 Total:		37,407.00	10,342.12	37,407.00	13,349.26	41,287.00	6,251.77	43,776.00
SubCategory: 520 - BENEFITS								
370-452-000-52010	FICA	2,862.00	695.62	2,862.00	893.75	3,158.00	444.51	3,349.00
370-452-000-52020	EMPLOYEES INSURANCE	8,500.00	2,681.74	8,500.00	2,967.46	8,800.00	1,440.03	8,800.00
370-452-000-52030	RETIREMENT	3,311.00	915.30	3,311.00	1,241.37	3,823.00	673.07	4,312.00
SubCategory 520 Total:		14,673.00	4,292.66	14,673.00	5,102.58	15,781.00	2,557.61	16,461.00
SubCategory: 530 - PROFESSIONAL								
370-452-000-54100	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
SubCategory 530 Total:		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING								
370-452-000-54250	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
370-452-000-54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
370-452-000-54520	R & M - OFFICE EQUIPMENT	0.00	459.60	0.00	0.00	0.00	0.00	
SubCategory 540 Total:		0.00	459.60	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL								
370-452-000-55500	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
370-452-000-55700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
370-452-000-55701	CAPITALIZED EQUIPMENT	29,000.00	0.00	30,000.00	0.00	30,000.00	0.00	35,000.00
SubCategory 550 Total:		29,000.00	0.00	30,000.00	0.00	30,000.00	0.00	35,000.00
Department 452 Total:		82,080.00	16,094.38	82,080.00	18,451.84	87,068.00	8,809.38	95,237.00
Fund 370 Total:		-61,280.00	1,514.34	-66,880.00	-3,904.72	-72,093.00	-2,522.79	-82,687.00

COUNTY ATTORNEY
HOT CHECK
FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 500 - CO. ATTY. HOT CHECK								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 450 - FINES & FOREFEITURES								
500-000-350-45301	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
500-000-350-45900	HOT CHECK FEES	0.00	12,488.76	0.00	12,393.03	10,000.00	4,994.02	10,000.00
	SubCategory 450 Total:	0.00	12,488.76	0.00	12,393.03	10,000.00	4,994.02	10,000.00
	Department 000 Total:	0.00	12,488.76	0.00	12,393.03	10,000.00	4,994.02	10,000.00

COUNTY ATTORNEY
HOT CHECK
FUND

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>500-475-000-51000</u>	SALARIES	550.00	550.00	5,756.31	5,756.31	4,000.00	2,241.32	8,000.00
<u>500-475-000-51010</u>	PART TIME SALARIES	1,950.00	0.00	1,450.00	1,284.00	4,000.00	24.00	2,000.00
SubCategory 510 Total:		2,500.00	550.00	7,206.31	7,040.31	8,000.00	2,265.32	10,000.00
SubCategory: 520 - BENEFITS								
<u>500-475-000-52010</u>	FICA	251.33	41.97	500.00	432.38	612.00	138.01	765.00
<u>500-475-000-52020</u>	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
<u>500-475-000-52030</u>	RETIREMENT	48.67	48.67	500.00	388.37	322.00	172.18	788.00
SubCategory 520 Total:		300.00	90.64	1,000.00	820.75	934.00	310.19	1,553.00
SubCategory: 540 - OPERATING								
<u>500-475-000-53100</u>	OFFICE SUPPLIES	3,000.00	0.00	1,243.69	0.00	2,000.00	0.00	2,000.00
<u>500-475-000-53300</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>500-475-000-54100</u>	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	100.00	2,000.00	0.00	3,000.00
<u>500-475-000-54250</u>	TRAVEL	2,000.00	194.00	2,000.00	160.22	3,000.00	1,619.46	3,000.00
<u>500-475-000-54270</u>	REGISTRATION FEES	1,000.00	825.00	1,000.00	947.00	1,000.00	300.00	1,000.00
<u>500-475-000-54540</u>	R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
<u>500-475-000-54810</u>	DUES/SUBSCRIPTIONS	2,000.00	39.00	2,000.00	212.00	2,000.00	0.00	2,000.00
SubCategory 540 Total:		10,000.00	1,058.00	8,243.69	1,419.22	10,000.00	1,919.46	11,000.00
SubCategory: 550 - CAPITAL								
<u>500-475-000-55700</u>	EQUIPMENT	2,000.00	1,479.95	2,000.00	1,190.32	0.00	0.00	
<u>500-475-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		2,000.00	1,479.95	2,000.00	1,190.32	0.00	0.00	0.00
Department 475 Total:		14,800.00	3,178.59	18,450.00	10,470.60	18,934.00	4,494.97	22,553.00
Fund 500 Total:		-14,800.00	9,310.17	-18,450.00	1,922.43	-8,934.00	499.05	-12,553.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505-000-340-41800	PRETRIAL INTERVENTION FEES	0.00	85,308.89	0.00	91,320.32	75,000.00	57,545.82	90,000.00
	SubCategory 410 Total:	0.00	85,308.89	0.00	91,320.32	75,000.00	57,545.82	90,000.00
SubCategory: 450 - FINES & FOREFEITURES								
505-000-340-45301	RESTITUTION	0.00	-452.56	0.00	-76.00	0.00	-138.00	
	SubCategory 450 Total:	0.00	-452.56	0.00	-76.00	0.00	-138.00	0.00
	Department 000 Total:	0.00	84,856.33	0.00	91,244.32	75,000.00	57,407.82	90,000.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2013
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
<u>505-475-000-51000</u>	SALARIES	42,200.00	40,414.53	47,456.31	16,194.97	27,720.00	7,910.34	13,860.00
<u>505-475-000-51010</u>	PART TIME SALARIES	5,500.00	5,448.26	8,500.00	4,490.00	30,000.00	2,344.50	15,000.00
SubCategory 510 Total:		47,700.00	45,862.79	55,956.31	20,684.97	57,720.00	10,254.84	28,860.00
SubCategory: 520 - BENEFITS								
<u>505-475-000-52010</u>	FICA	3,497.00	3,423.16	3,803.00	1,320.96	4,416.00	685.49	2,208.00
<u>505-475-000-52020</u>	EMPLOYEES INSURANCE	8,500.00	0.00	8,500.00	0.00	0.00	0.00	
<u>505-475-000-52030</u>	RETIREMENT	3,735.00	3,532.38	3,808.00	1,113.82	2,228.00	644.22	1,366.00
SubCategory 520 Total:		15,732.00	6,955.54	16,111.00	2,434.78	6,644.00	1,329.71	3,574.00
SubCategory: 530 - PROFESSIONAL								
<u>505-475-000-54100</u>	PROFESSIONAL SERVICES	1,600.00	1,474.19	1,185.00	1,185.00	4,000.00	500.00	2,000.00
SubCategory 530 Total:		1,600.00	1,474.19	1,185.00	1,185.00	4,000.00	500.00	2,000.00
SubCategory: 540 - OPERATING								
<u>505-475-000-50550</u>	OPERATING SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	
<u>505-475-000-53050</u>	LAW LIBRARY	2,000.00	0.00	1,000.00	0.00	9,000.00	178.00	4,500.00
<u>505-475-000-53100</u>	OFFICE SUPPLIES	3,900.00	2,148.63	2,804.53	2,804.53	10,000.00	1,558.08	5,000.00
<u>505-475-000-54200</u>	COMMUNICATIONS	0.00	0.00	1,254.16	0.00	8,000.00	1,447.58	4,000.00
<u>505-475-000-54250</u>	TRAVEL	2,000.00	666.08	4,800.00	3,766.59	10,000.00	3,681.44	5,000.00
<u>505-475-000-54270</u>	REGISTRATION FEES	500.00	0.00	1,400.00	1,100.00	6,000.00	1,225.00	3,000.00
<u>505-475-000-54300</u>	ADVERTISING	200.00	38.90	200.00	0.00	1,000.00	0.00	500.00
<u>505-475-000-54520</u>	R & M - OFFICE EQUIPMENT	500.00	0.00	250.00	0.00	1,000.00	0.00	500.00
<u>505-475-000-54600</u>	RENTALS	1,000.00	0.00	1,500.00	0.00	10,000.00	2,131.95	5,000.00
<u>505-475-000-54810</u>	DUES/SUBSCRIPTIONS	1,200.00	683.30	650.00	638.70	4,000.00	872.85	2,000.00
SubCategory 540 Total:		11,300.00	3,536.91	13,858.69	8,309.82	59,000.00	11,094.90	29,500.00
SubCategory: 550 - CAPITAL								
<u>505-475-000-55700</u>	EQUIPMENT	7,500.00	6,695.68	7,500.00	5,047.34	15,000.00	4,045.98	7,500.00
<u>505-475-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 Total:		7,500.00	6,695.68	7,500.00	5,047.34	15,000.00	4,045.98	7,500.00
Department 475 Total:		83,832.00	64,525.11	94,611.00	37,661.91	142,364.00	27,225.43	71,434.00
Fund 505 Total:		-83,832.00	20,331.22	-94,611.00	53,582.41	-67,364.00	30,182.39	18,566.00

GENERAL
OBLIGATION
SERIES / 2008
PT/ WELLNESS

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

Defined Budgets

		2010 Total Budget	2010 Total Activity	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 YTD Activity	2013 2013
Fund: 632 - 2008 SERIES - PT/WEALTH								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
632-000-310-45000	AD VALOREM TAXES	541,515.00	587,635.62	641,536.00	611,868.90	655,367.86	646,469.56	647,972.00
632-000-310-45001	DELINQUENT AD VALOREM TAXES	1,000.00	4,279.37	3,000.00	8,200.90	3,500.00	2,763.02	1,000.00
632-000-310-45010	AD VALOREM TAXES OCT-DEC	0.00	0.00	0.00	0.00	0.00	0.00	
632-000-310-45090	PENALTIES & INTEREST	500.00	213.19	200.00	223.92	100.00	8.82	500.00
	SubCategory 400 Total:	543,015.00	592,128.18	644,736.00	620,293.72	658,967.86	649,241.40	649,472.00
SubCategory: 460 - INTEREST								
632-000-360-46400	INTEREST	0.00	206.67	0.00	0.00	0.00	0.00	
	SubCategory 460 Total:	0.00	206.67	0.00	0.00	0.00	0.00	0.00
	Department 000 Total:	543,015.00	592,334.85	644,736.00	620,293.72	658,967.86	649,241.40	649,472.00

GENERAL
OBLIGATION
SERIES / 2008
PT/ WELLNESS

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 710 - DEBT SERVICE								
SubCategory: 580 - DEBT SERVICE								
<u>632-710-000-53000</u>	DEBT SERVICE - BOND PRINCIPAL	510,000.00	510,000.00	525,000.00	525,000.00	540,000.00	540,000.00	560,000.00
<u>632-710-000-53010</u>	DEBT SERVICE - INTEREST	133,730.00	133,730.00	117,636.00	117,635.75	101,075.00	54,736.00	83,970.00
<u>632-710-000-53020</u>	DEBT SERVICE - AGENT FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory 580 Total:		644,730.00	643,730.00	643,636.00	642,635.75	642,075.00	594,736.00	644,970.00
Department 710 Total:		644,730.00	643,730.00	643,636.00	642,635.75	642,075.00	594,736.00	644,970.00
Fund 632 Total:		-101,715.00	-51,395.15	1,100.00	-22,342.03	16,892.86	54,505.40	4,502.00

**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	\$ -	\$ -	\$ -
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>\$2,020,000.00</u>	<u>\$2,980,000.00</u>	<u>\$141,971.50</u>	<u>\$95,632.50</u>

GO REFUNDING
SERIES 2011
REFUNDS 2002

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010		2010		2011		2011		2012		2012		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013	2013	
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002)														
Department: 000 - NON DEPARTMENTAL														
SubCategory: 400 - AD VALOREM TAXES														
633-000-310-45000	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,972.00		
633-000-310-45001	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
633-000-310-45010	AD VALOREM TAXES OCT-DEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
633-000-310-45090	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
	SubCategory 400 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,472.00		
SubCategory: 460 - INTEREST														
633-000-360-46400	INTEREST	0.00	0.00	9,088.00	9,258.78	0.00	0.00	0.00	0.00	0.00	1.58			
	SubCategory 460 Total:	0.00	0.00	9,088.00	9,258.78	0.00	0.00	0.00	0.00	0.00	1.58	0.00		
SubCategory: 470 - PROCEEDS FROM BONDS														
633-000-370-47371	PROCEEDS FROM BONDS	0.00	0.00	3,247,382.00	3,247,381.45	0.00	0.00	0.00	0.00	0.00	0.00			
	SubCategory 470 Total:	0.00	0.00	3,247,382.00	3,247,381.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 499 - TRANSFERS IN														
633-000-390-49900	TRANSFER IN	0.00	0.00	83,789.00	83,788.97	105,050.00	105,050.00	105,050.00	105,050.00	105,050.00	105,050.00			
	SubCategory 499 Total:	0.00	0.00	83,789.00	83,788.97	105,050.00	105,050.00	105,050.00	105,050.00	105,050.00	105,050.00	0.00		
	Department 000 Total:	0.00	0.00	3,340,259.00	3,340,429.20	105,050.00	105,051.58	105,051.58	105,051.58	105,051.58	105,051.58	649,472.00		

GO REFUNDING
SERIES 2011
REFUNDS 2002

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 710 - DEBT SERVICE								
SubCategory: 580 - DEBT SERVICE								
<u>633-710-000-58000</u>	DEBT SERVICE - BOND PRINCIPAL	0.00	0.00	0.00	0.00	30,000.00	30,000.00	585,000.00
<u>633-710-000-58010</u>	DEBT SERVICE - INTEREST	0.00	0.00	18,588.00	18,587.50	74,050.00	37,175.00	67,900.00
<u>633-710-000-58020</u>	DEBT SERVICE - AGENT FEES	0.00	0.00	3,312,582.97	3,312,582.42	1,000.00	0.00	1,000.00
	SubCategory 580 Total:	0.00	0.00	3,331,170.97	3,331,169.92	105,050.00	67,175.00	653,900.00
	Department 710 Total:	0.00	0.00	3,331,170.97	3,331,169.92	105,050.00	67,175.00	653,900.00
	Fund 633 Total:	0.00	0.00	9,088.03	9,259.28	0.00	37,876.58	-4,428.00

**PECOS COUNTY
CORRECTIONS CENTER/ COMANCHE POOL/ ANNEX
CERTIFICATES OF OBLIGATION
2011 REFUNDING OF SERIES 2002**

MATURITY DATE	RETIRED BONDS	OUTSTANDING BONDS	INTEREST 1-May	INTEREST 1-Nov
5/1/2011	\$ -	\$ -	\$ -	\$ -
5/1/2012	\$ 30,000.00	\$ -	\$ -	\$ -
5/1/2013	\$ -	\$ 585,000.00	\$ 36,875.00	\$ 31,025.00
5/1/2014	\$ -	\$ 600,000.00	\$ 31,025.00	\$ 25,025.00
5/1/2015	\$ -	\$ 605,000.00	\$ 25,025.00	\$ 18,975.00
5/1/2016	\$ -	\$ 625,000.00	\$ 18,975.00	\$ 9,600.00
5/1/2017	\$ -	\$ 640,000.00	\$ 9,600.00	\$ -
TOTAL	\$ 30,000.00	\$ 3,055,000.00	\$ 121,500.00	\$ 84,625.00

CAPITAL
IMPROVEMENT
EQUIPMENT FUND

2013
REVENUE

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Fund: 700 - CAPITAL IMPR/EQUIPMENT FU								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 499 - TRANSFERS IN								
<u>700-000-390-49900</u>	TRANSFERS IN	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	500,000.00
<u>700-000-390-49907</u>	CAPITAL PROJECTS - TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	
	SubCategory 499 Total:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	500,000.00
	Department 000 Total:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	500,000.00

CAPITAL
IMPROVEMENT
EQUIPMENT FUND

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 409 - NON DEPARTMENTAL								
SubCategory: 550 - CAPITAL								
<u>700-409-000-55500</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	300,000.00	0.00	
<u>700-409-000-55700</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<u>700-409-000-55701</u>	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	505,000.00
SubCategory 550 Total:		0.00	0.00	0.00	0.00	300,000.00	0.00	505,000.00
Department 409 Total:		0.00	0.00	0.00	0.00	300,000.00	0.00	505,000.00

EMPLOYEE
HEALTH BENEFIT

2013
REVENUE

Defined Budgets

2013
2013

Budget Worksheet

Fund: 991 - EMPLOYEES HEALTH BENEFIT

Department: 000 - NON DEPARTMENTAL

SubCategory: 445 - HEALTH REVENUE

		2010 Total Budget	2010 Total Activity	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 YTD Activity	2013 2013
991-000-346 46100	EMPLOYEES HEALTH BENEFIT FUND -	1,700,000.00	1,969,345.83	1,700,000.00	2,657,686.96	1,700,000.00	1,001,170.56	2,200,000.00
991-000-346 46200	EMPLOYEES HEALTH BENEFIT FUND -	1,700,000.00	1,976,605.77	1,700,000.00	1,902,952.80	1,700,000.00	854,647.49	1,700,000.00
991-000-346 46300	EMPLOYEES HEALTH BENEFIT FUND -	0.00	0.00	0.00	0.00	0.00	0.00	
991-000-346 46340	EMPLOYEES HEALTH BENEFIT FUND -	0.00	335,403.49	0.00	613,066.21	650,000.00	430,606.82	850,000.00
991-000-346 46340	EMPLOYEES HEALTH BENEFIT FUND -	650,000.00	291,109.50	650,000.00	-100.00	0.00	0.00	
991-000-346 46350	RETIREES DEPENDENT	50,000.00	10,456.94	250,000.00	6,507.19	250,000.00	1,363.74	1,500.00
991-000-346 46900	EMPLOYEES HEALTH BENEFIT FUND -	50,000.00	10,456.94	250,000.00	6,507.19	250,000.00	1,363.74	1,500.00
	SubCategory 445 Total:	4,100,000.00	4,582,921.53	4,300,000.00	5,180,113.16	4,300,000.00	2,287,788.61	4,751,500.00

SubCategory: 460 - INTEREST

991-000-360 46105	EMPLOYEES HEALTH BENEFIT FUND -	200.00	24.38	20.00	19.16	20.00	5.73	
991-000-360 46400	INTEREST	90,000.00	63,778.38	75,000.00	76,249.44	60,000.00	38,961.64	55,000.00
	SubCategory 460 Total:	90,200.00	63,802.76	75,020.00	76,268.60	60,020.00	38,967.37	55,000.00

SubCategory: 499 - TRANSFERS IN

991-000-390 49900	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 499 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 000 Total:	4,190,200.00	4,646,724.29	4,375,020.00	5,256,381.76	4,360,020.00	2,326,755.98	4,806,500.00

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

								Defined Budgets
		2010	2010	2011	2011	2012	2012	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
991-599-000-59900	TRANSFER OUT	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	500,000.00
SubCategory 599 Total:		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	500,000.00
Department 599 Total:		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	500,000.00

EMPLOYEE
HEALTH BENEFIT

2013
BUDGET

Budget Worksheet

For Fiscal: 2012 Period Ending: 06/30/2012

		2010	2010	2011	2011	2012	2012	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
<u>991-630-000-50405</u>	HEALTH/DENTAL CLAIMS	2,463,382.69	2,353,897.77	2,853,666.39	2,853,665.78	3,000,000.00	1,319,546.69	3,000,000.00
<u>991-630-000-50406</u>	HEALTH - PRESCRIPTIONS CLAIMS	1,117,994.00	1,138,317.78	1,030,365.00	1,026,687.76	1,100,000.00	719,483.76	1,250,000.00
<u>991-630-000-50411</u>	HEALTH - HEALTH	819,124.49	819,124.49	1,036,968.18	1,018,145.57	1,000,000.00	493,381.86	1,000,000.00
<u>991-630-000-50412</u>	HEALTH - DENTAL	36,498.82	36,498.82	30,702.92	29,332.43	30,000.00	15,857.48	30,000.00
<u>991-630-000-50413</u>	HEALTH - LIFE	22,000.00	17,396.40	28,500.00	17,559.80	25,000.00	7,786.20	25,000.00
SubCategory 526 Total:		4,459,000.00	4,365,235.26	4,980,202.49	4,945,391.34	5,155,000.00	2,556,055.99	5,305,000.00
Department 630 Total:		4,459,000.00	4,365,235.26	4,980,202.49	4,945,391.34	5,155,000.00	2,556,055.99	5,305,000.00
Fund 991 Total:		-568,800.00	-18,510.97	-905,182.49	10,990.42	-1,094,980.00	-229,300.01	-998,500.00
Report Total:		-2,834,216.30	2,765,541.60	-9,815,650.85	-1,392,236.92	-5,423,060.23	8,527,443.83	-920,393.00