

2014

Pecos County Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,354,069.21, which is a 5.98% increase from last year's budget (based on effective tax rate calculations). The property tax revenue to be raised from new property added to the tax roll this year is \$41,525.91. The members of the governing body voted on the proposal to consider the tax increase as follows:

For: J. SHUSTER, G. RIGGS, L. DOMINGUEZ, J. H. KENT; S. CANTU, JR.

Against: N/A

Present and not voting: N/A

Absent: N/A

The property tax rates for the 2013 and 2014 budgets are as follows:

	<u>2013</u>	<u>2014</u>
Property Tax Rate	.629	.6999
Effective Tax Rate	.6291	.6605
Effective Maintenance & Operations Rate	.5288	.6237
Rollback Rate	.6061	.7126
Debt Rate	.035	.0389

Total County Debt at the end of 2013: \$4,890,000.00

The total tax revenue raised at last year's tax rate of **0.6290** for each \$100 of taxable value was **\$23,408,232.00**.

The total tax revenue proposed to be raised this year at the proposed tax rate of **0.6999** for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year is **\$23,304,999.00**. The revenue from new property added to the roll at the proposed tax rate is **\$41,526**. Total revenue to be raised this year at the proposed tax rate of **0.6999** for each \$100 of taxable value, including tax revenue to be raised from new property added to the tax roll is **\$23,346,525**.

The total tax revenue to be raised from this year's proposed tax rate is **\$61,707.00 less than last year's tax revenue**.

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2014**

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BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2014-December 31, 2014**

STATE OF TEXAS

COUNTY OF Pecos

We, Joe Shuster, County Judge; Liz Chapman, 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 ____ day of _____ 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 ____ day of _____, 2013.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2014

On this the ____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2014 and ending December 31, 2014 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 ____ day of _____.

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 ____ day of _____ 2013.

County Clerk
Pecos County, Texas



Notice of Public Hearing on Tax Increase

The PECOS COUNTY will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 5.98 percent. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate is adopted.

The first public hearing will be held on 09/23/2013 06:00 PM at COUNTY COURTROOM, PECOS COUNTY COURTHOUSE, 103 W. CALLAGHAN, FORT STOCKTON, TEXAS.

The second public hearing will be held on 08/26/2013 10:00 AM at COUNTY COURTROOM, PECOS COUNTY COURTHOUSE, 103 W. CALLAGHAN, FORT STOCKTON, TEXAS.

The members of the governing body voted on the proposal to consider the tax increase as follows:

For:

Against:

Present and not voting:

Absent:

The average taxable value of a residence homestead in PECOS COUNTY last year was \$45004. Based on last years tax rate of \$.6604 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$297.21.

The average taxable value of a residence homestead in PECOS COUNTY this year is \$45445. If the governing body adopts the effective tax rate for this year of \$.6604 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$300.11.

If the governing body adopts the proposed tax rate of \$.6999 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$318.07.

Members of the public are encouraged to attend the hearings and express their views.

Special Provisions if Applicable

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2014

On this the ____ day of _____ came to be considered the Tax Rate for 2013, 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 0.571 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.09 per one hundred dollar valuation;

The Debt Service rate shall be 0.0389 per one hundred dollar valuation;

The total Tax Rate shall be 0.6999 per one hundred dollar valuation;

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.98% AND
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS.**

PASSED AND APPROVED this ____ day of _____.

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 ____ day of _____
2013.

County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2011	2012	2013
ASSESSED VALUATION (IN BILLIONS)	\$ 3,602.30	\$ 3,711.27	\$ 3,335.69
TAX RATES:			
Operating Funds			
General	0.4829	0.499	0.571
R & B Maint.	0.0971	0.095	0.09
Total Operating Funds	<u>0.58</u>	<u>0.594</u>	<u>0.661</u>
Debt Service			
1997 Hospital	0.0206	0.00	0.00
2008 PT/Wellness Center	0.0183	0.0175	0.01945
2011 Series 2002 Refunding	0.00	0.0175	0.01945
Series/02	0.0164	0.00	0.00
Tax Notes Series 2005	0.0173	0.00	0.00
2005 Go Refunding	0.0374	0.00	0.00
Total Debt Service	<u>0.011</u>	<u>0.035</u>	<u>0.0389</u>
TOTAL TAX RATE	0.6900	0.6290	0.6999

2014 BUDGET SUMMARY

Pecos County Assessed Value \$ 3,335,694,419.00	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
TAX RATE (estimated rate)	.00571	.0009		.000389	0.00699900
BALANCE: January 1, 2014	\$ 8,980,000.00	\$ 1,225,000.00	\$ 10,184,000.00	\$ 744,750.00	\$ 21,133,750.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 19,046,615.13	\$ 3,002,124.98	\$ -	\$ 1,297,585.13	\$ 23,346,325.24
Licenses and Permits	\$ -	\$ 950,000.00	\$ -	\$ -	\$ 950,000.00
State / Local Govt.	\$ 654,900.00	\$ 41,000.00	\$ -	\$ -	\$ 695,900.00
Other	\$ 3,436,718.00	\$ -	\$ 6,064,150.00	\$ -	\$ 9,500,868.00
Total Receipts	\$ 23,138,433.13	\$ 3,993,124.98	\$ 16,248,150.00	\$ 1,297,585.13	\$ 34,687,293.24
Transfers Out	\$ 480,000.00	\$ -	\$ 800,000.00	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,280,000.00	\$ -	\$ -
Total Resources Available	\$ 31,638,433.13	\$ 5,218,124.98	\$ 16,728,150.00	\$ 2,042,335.13	\$ 55,627,043.24
EXPENDITURES :					
Salaries	\$ 8,034,913.00	\$ 1,484,827.00	\$ 346,433.00	\$ -	\$ 9,866,173.00
Benefits	\$ 4,203,962.00	\$ 599,176.00	\$ 132,568.00	\$ -	\$ 4,935,706.00
Operating Items	\$ 8,813,598.00	\$ 859,110.00	\$ 6,558,890.00	\$ -	\$ 16,231,598.00
Capital Outlay	\$ 2,176,183.00	\$ 982,000.00	\$ 523,000.00	\$ -	\$ 3,681,183.00
Debt Service	\$ -	\$ -	\$ -	\$ 1,299,371.00	\$ 1,299,371.00
Total Expenditures	\$ 23,228,656.00	\$ 3,925,113.00	\$ 7,560,891.00	\$ 1,299,371.00	\$ 36,014,031.00
BALANCE, December 31, 2014	\$ 8,409,777.13	\$ 1,293,011.98	\$ 9,167,259.00	\$ 742,964.13	\$ 19,613,012.24

*FS Golf Course
 *Gas Revenues-Airport
 *Airport Fund
 *County Records Mge.
 *County Clerk Records Mge.
 *District Clerk Records
 *District Clerk Archives Fund
 *District Court Records
 *Technology Fund
 *County Clerk Archival Fund
 *County Clerk Vital Statistics
 *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
LIZ CHAPMANCOUNTY 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

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

Fund: 100 - GENERAL Department: 000 - NON DEPARTMENTAL SubCategory: 400 - AD VALOREM TAXES	2011						2012		2013		2014	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity	
100 000 310 42000	17,423,481.00	17,460,124.00	17,266,483.29	17,186,542.08	18,389,238.00	18,196,542.87	18,891,815.00					
100 000 310 45001	100,000.00	261,425.10	125,000.00	223,776.33	125,000.00	83,344.20	150,000.00					
100 000 310 45004	4,000.00	6,694.99	4,000.00	2,588.85	5,000.00	3,553.09	5,000.00					
SubCategory 400 - AD VALOREM TAXES Total:												
17,527,481.00	17,728,244.09	17,395,483.29	17,412,907.26	18,519,238.00	18,283,440.16	19,046,815.00						
SubCategory: 401 - PILOT												
100 000 315 41001	1,021,784.00	1,021,784.00	2,077,000.00	2,077,231.00	2,351,809.00	2,351,559.59	1,559,868.00					
SubCategory 401 - PILOT Total:												
1,021,784.00	1,021,784.00	2,077,000.00	2,077,231.00	2,351,809.00	2,351,559.59	1,559,868.00						
SubCategory: 405 - INTERGOVERNMENTAL												
100 000 313 42002	4,500.00	4,754.75	2,500.00	8,041.75	4,000.00	5,158.50	8,000.00					
100 000 313 42003	300,000.00	211,965.65	300,000.00	236,236.61	340,000.00	255,799.83	355,000.00					
100 000 313 42004	600,000.00	850,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00					
100 000 313 41001	72,000.00	78,786.30	76,500.00	68,975.40	94,000.00	32,922.05	74,200.00					
100 000 313 42100	1,000.00	5,621.00	1,000.00	11,382.96	5,000.00	233.00	1,000.00					
100 000 313 42300	10,000.00	14,921.29	12,000.00	12,146.21	12,000.00	11,525.19	12,000.00					
100 000 313 42400	0.00	12.48	0.00	11.50	0.00	2.80						
100 000 313 42500	1,000.00	1,543.38	1,200.00	1,450.94	1,200.00	658.42	1,200.00					
100 000 313 42601	3,500.00	4,194.00	3,500.00	1,463.00	3,500.00	0.00	3,500.00					
SubCategory 405 - INTERGOVERNMENTAL Total:												
992,000.00	1,171,798.85	596,700.00	539,708.37	659,700.00	306,299.79	654,900.00						
SubCategory: 410 - FEES												
100 000 340 41000	5,000.00	22,406.39	5,000.00	41,398.05	20,000.00	11,196.44	18,000.00					
100 000 340 41010	100.00	547.91	200.00	215.03	200.00	373.94	200.00					
100 000 340 41100	25,000.00	36,884.01	25,000.00	46,142.51	25,000.00	18,628.47	25,000.00					
100 000 340 41200	150,000.00	293,728.01	200,000.00	285,003.91	210,000.00	210,041.68	250,000.00					
100 000 340 41205	1,500.00	3,675.18	1,500.00	3,183.49	1,500.00	1,527.07	2,000.00					
100 000 340 41250	500.00	1,156.73	500.00	1,646.58	500.00	464.17	500.00					

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Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2011	2012	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
TAX COLLECTOR FEES	120,000.00	159,901.81	150,000.00	162,383.10	135,000.00	64,388.27	165,000.00		
TAX COLLECTOR MISC.	0.00	175.80	200.00	1,661.22	200.00	71.40	200.00		
TREASURER FEES	25,000.00	9,586.55	25,000.00	20,925.11	25,000.00	548.12	20,000.00		
FEES	20,000.00	34,435.72	20,000.00	33,521.13	20,000.00	18,350.19	25,000.00		
DISTRICT CLERK/3RD COURT FINES	5,000.00	18,972.39	7,500.00	12,655.67	7,500.00	6,805.67	10,000.00		
DISTRICT CLERK/3RD ATTY-REPS	0.00	534.00	200.00	1,353.00	1,000.00	0.00	750.00		
DISTRICT CLERK/112TH COURT FINES	17,000.00	33,424.06	20,000.00	52,002.86	20,000.00	19,600.08	20,000.00		
DISTRICT CLERK/112TH ATTY-REPS	2,000.00	7,975.00	7,500.00	6,754.00	7,000.00	1,761.61	5,000.00		
DISTRICT CLERK MISC	25,000.00	10,517.02	17,000.00	1,143.95	10,000.00	228.54	5,000.00		
SubCategory 416 - JP FEES	396,100.00	634,920.58	479,600.00	669,989.61	482,900.00	353,985.65	546,850.00		
JP FEES PREC. #1	400,000.00	308,419.53	520,000.00	346,852.19	400,000.00	212,597.22	300,000.00		
JP FEES PREC. #3	70,000.00	46,965.36	60,000.00	26,901.78	30,000.00	33,482.59	30,000.00		
JP FEES PREC. #4	7,000.00	4,000.63	7,000.00	4,838.09	3,000.00	8,853.25	3,000.00		
JP FEES PREC. #6	75,000.00	53,410.37	60,000.00	42,328.85	40,000.00	53,157.87	45,000.00		
DEFERRED DISPOSITION FEES	5,000.00	7,153.70	5,000.00	16,730.95	5,000.00	11,824.70	8,000.00		
DEFERRED DISPOSITION FEES	4,000.00	2,887.00	4,000.00	2,168.10	2,000.00	2,320.80	2,000.00		
DEFERRED DISPOSITION FEES	1,500.00	820.50	1,000.00	385.70	750.00	2,317.40	800.00		
SubCategory 416 - JP FEES Total:	562,500.00	428,657.09	657,000.00	440,205.56	480,750.00	324,553.83	388,800.00		
SubCategory: 417 - CONSTABLE									
CONSTABLE PREC. #1	500.00	180.00	200.00	300.00	200.00	60.00	100.00		
CONSTABLE PREC. #3	150.00	255.00	100.00	180.00	100.00	420.00	100.00		
CONSTABLE PREC. #6	100.00	0.00	100.00	0.00	100.00	0.00	100.00		
SubCategory 417 - CONSTABLE Total:	750.00	435.00	400.00	480.00	400.00	480.00	300.00		
SubCategory: 444 - SWIMMING POOL SUMMARY									
COMANCHE SPRINGS POOL	10,000.00	10,513.61	10,000.00	10,880.63	7,000.00	3,705.50	8,000.00		
COYANOSA POOL	400.00	574.00	450.00	978.80	400.00	356.00	500.00		
IMPERIAL POOL	1,000.00	1,632.00	1,000.00	1,867.35	1,000.00	1,207.00	1,500.00		
IRABAN SWIMMING POOL	3,000.00	3,585.00	3,000.00	3,484.00	2,500.00	2,800.00	3,000.00		
SHEFFIELD SWIMMING POOL	1,500.00	1,728.00	1,400.00	1,941.00	1,200.00	1,531.00	1,500.00		
SubCategory 444 - SWIMMING POOL SUMMARY Total:	15,900.00	18,032.61	15,850.00	19,151.78	12,100.00	9,599.50	14,500.00		

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
SubCategory: 447 - OTHER FEES							
100 000 347-40100 EMS FEES	300,000.00	736,620.71	350,000.00	637,233.91	480,000.00	124,038.85	500,000.00
100 000 347-40200 COPIES/FAX FEES	11,000.00	15,770.60	14,000.00	14,985.91	14,000.00	16,904.60	15,000.00
100 000 347-40250 PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,575.00	2,700.00
100 000 347-40251 FOOD PERMITS	1,000.00	1,150.00	1,000.00	1,250.00	1,000.00	285.00	900.00
100 000 347-40253 SEPTIC TANK FEES	1,500.00	1,941.49	2,000.00	3,232.90	2,000.00	1,260.25	2,000.00
SubCategory 447 - OTHER FEES Total:	316,200.00	758,182.80	369,700.00	659,402.72	499,700.00	144,063.70	520,600.00
SubCategory: 450 - FINES & FOREFEITURES							
100 000 350-45100 BONDS	3,000.00	0.00	500.00	0.00	500.00	4,000.00	1,500.00
100 000 350-45200 LIBRARY FINES	4,000.00	1,237.97	3,000.00	1,277.68	2,000.00	782.65	1,500.00
100 000 350-45201 LOST BOOKS	500.00	362.40	400.00	498.99	400.00	169.00	350.00
SubCategory 450 - FINES & FOREFEITURES Total:	7,500.00	1,600.37	3,900.00	2,076.67	2,900.00	4,951.65	1,850.00
SubCategory: 455 - WATER WORKS							
100 000 355-45000 PECOS CO FRESH WATER	90,000.00	137,586.69	90,000.00	129,329.76	100,000.00	68,779.53	130,000.00
SubCategory 455 - WATER WORKS Total:	90,000.00	137,586.69	90,000.00	129,329.76	100,000.00	68,779.53	130,000.00
SubCategory: 458 - RENTS							
100 000 358-43001 GENERAL PARK #1 RENT	20,000.00	23,745.00	20,000.00	17,165.00	20,000.00	14,325.00	20,000.00
100 000 358-43002 GENERAL PARK #2 RENT	25,000.00	32,650.00	25,000.00	34,625.00	30,000.00	23,280.00	30,000.00
100 000 358-43003 GENERAL PARK #3 RENT	4,000.00	9,090.00	5,000.00	9,770.00	4,500.00	6,742.00	10,000.00
100 000 358-43004 GENERAL PARK #4 RENT	5,000.00	5,250.00	5,500.00	7,150.00	6,000.00	3,500.00	6,000.00
100 000 358-43011 FS INDUSTRIAL PARK RENT	40,000.00	41,800.00	40,000.00	48,000.00	40,000.00	31,500.00	40,000.00
100 000 358-43013 IRAAN INDUSTRIAL PARK RENT	9,000.00	30,384.00	45,000.00	23,092.00	40,000.00	34,344.50	40,000.00
100 000 358-43030 ECONOMIC DEVELOPMENT RENT	0.00	15,500.00	3,000.00	46,000.00	21,000.00	34,000.00	21,000.00
100 000 358-43032 PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
100 000 358-43035 BUILDING RENT-GALLAGHER ST	-7,500.00	6,545.00	6,000.00	6,500.00	6,000.00	3,000.00	6,000.00
SubCategory 458 - RENTS Total:	101,500.00	170,964.00	155,500.00	198,302.00	173,500.00	154,191.50	179,000.00
SubCategory: 460 - INTEREST							
100 000 360-46103 SPECIAL GENERAL INTEREST	150,000.00	248,013.24	300,000.00	194,986.72	150,000.00	99,259.37	50,000.00
100 000 360-46106 RESERVE ACCOUNT INTEREST	340,000.00	19,316.45	35,000.00	54,222.91	35,000.00	9,601.42	30,000.00
100 000 360-46100 INTEREST	110,000.00	77,059.09	120,000.00	86,810.44	100,000.00	21,527.77	30,000.00
SubCategory 460 - INTEREST Total:	400,000.00	344,388.78	455,000.00	336,020.07	285,000.00	130,388.56	80,000.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

		Defined Budgets			
		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	YTD Activity
					2014
					2014
SubCategory: 465 - ROYALTIES					
100 000 165 46502	DAMAGES	0.00	0.00	0.00	11,880.63
	SubCategory 465 - ROYALTIES Total:	0.00	0.00	0.00	11,880.63
					0.00
SubCategory: 480 - MISCELLANEOUS					
100 000 170 48000	PROCEEDS FROM SETTLEMENT	0.00	0.00	76,344.00	0.00
100 000 340 48001	SALE OF ASSETS	10,000.00	8,590.50	8,000.00	34,992.50
100 000 380 48004	LIBRARY SALES	150.00	72.00	50.00	32.00
100 000 380 48005	PAY PHONE USAGE REVENUE	6,000.00	4,086.51	5,000.00	1,867.83
100 000 380 48006	LAW LIBRARY & JURY	1,000.00	3,379.65	1,000.00	1,853.88
100 000 380 48007	JURY FEES	0.00	450.00	0.00	240.00
100 000 380 48008	MISCELLANEOUS	3,000.00	14,756.53	1,500.00	648.91
	SubCategory 480 - MISCELLANEOUS Total:	20,150.00	31,335.19	17,100.00	39,635.12
	Department 000 - NON DEPARTMENTAL Total:	21,451,865.00	22,442,830.05	22,313,233.29	22,163,809.21
					23,138,433.00

GENERAL FUND

2014

BUDGET

Department 400 - COUNTY JUDGE
SubCategory: 510 - SALARIES

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2013 YTD Activity	2014 Total Budget	2014 Total Activity
100 400 000 51000 SALARIES	103,035.00	103,034.98	105,519.00	105,518.98	110,795.00	62,606.32	114,118.00		
100 400 000 51001 STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	8,750.00	15,000.00		
100 400 000 51010 PART TIME SALARIES	0.00	0.00	9,145.00 *	0.00	10,000.00	0.00	10,000.00		
100 400 000 51011 COUNTY JUDGE - PART TIME SPRAYIN	250.00	212.59	3,000.00	2,467.75	0.00	0.00	0.00		
100 400 000 51020 JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00		
100 400 000 51060 CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00		
SubCategory 510 - SALARIES Total:	133,885.00	133,847.57	148,264.00	138,586.73	151,395.00	80,456.32	154,718.00		

SubCategory: 520 - BENEFITS

100 400 000 52010 FICA	10,064.96	10,064.96	10,463.00	10,420.12	10,817.00	6,051.43	11,836.00		
100 400 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100 400 000 52030 RETIREMENT	10,709.04	10,020.59	12,555.00	11,409.44	13,928.00	7,063.01	14,357.00		
SubCategory 520 - BENEFITS Total:	20,774.00	20,085.55	23,018.00	21,829.56	24,745.00	13,114.44	26,193.00		

SubCategory: 540 - OPERATING

100 400 000 54010 LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100 400 000 54100 OFFICE SUPPLIES	1,484.00	1,434.01	1,250.00	1,233.61	1,250.00	149.05	1,200.00		
100 400 000 54200 COMMUNICATIONS	2,500.00	2,195.46	2,305.00	2,282.52	2,500.00	1,405.60	2,300.00		
100 400 000 54300 TRAVEL	2,541.01	1,813.39	3,379.00	2,907.81	2,500.00	85.94	2,500.00		
100 400 000 54370 REGISTRATION FEES	1,200.00	1,010.00	1,205.00	1,178.00	1,200.00	325.00	1,200.00		
100 400 000 54520 R & M - OFFICE EQUIPMENT	250.00	0.00	96.00	55.00	250.00	0.00	250.00		
100 400 000 54600 RENTALS	2,750.00	2,610.08	3,120.00	2,598.84	2,800.00	1,239.42	2,600.00		
SubCategory 540 - OPERATING Total:	10,725.01	9,062.94	11,355.00	10,255.78	10,500.00	3,265.01	10,050.00		

SubCategory: 550 - CAPITAL

100 400 000 55020 EQUIPMENT	224.99	224.99	0.00	0.00	0.00	0.00	0.00		
100 400 000 55030 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:	224.99	224.99	0.00	0.00	0.00	0.00	0.00		
Department 400 - COUNTY JUDGE Total:	165,609.00	163,221.05	187,637.00	170,672.87	186,640.00	96,835.77	190,961.00		

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 401 - COMMISSIONER'S COURT
SubCategory: 540 - OPERATING

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
100 401-000 54100 OFFICE SUPPLIES	200.00	75.95	180.00	156.00	200.00	0.00	200.00
100 401 540 54100 ECONOMIC DEVELOPMENT	141,000.04	141,000.04	640,020.00	640,000.04	640,000.00	562,500.02	315,000.00
100 401-000 54100 PROFESSIONAL SERVICES	1,030,248.85	1,030,248.85	500,000.00	218,789.89	300,000.00	90,474.01	200,000.00
100 401-000 54250 TRAVEL	0.00	0.00	9,492.00	0.00	6,000.00	0.00	6,000.00
100 401-000 54300 ADVERTISING	7,153.34	7,153.34	8,500.00	8,247.77	8,500.00	4,095.50	8,500.00
100 401 540 54300 DUES/SUBSCRIPTIONS	4,236.00	4,235.37	6,908.00	6,907.10	4,400.00	2,205.00	4,400.00
SubCategory 540 - OPERATING Total:	1,182,838.23	1,182,713.55	1,165,100.00	874,100.80	959,100.00	659,274.53	534,100.00
Department 401 - COMMISSIONER'S COURT Total:	1,182,838.23	1,182,713.55	1,165,100.00	874,100.80	959,100.00	659,274.53	534,100.00

Budget Worksheet

Department: 403 - COUNTY CLERK

SubCategory: 510 - SALARIES

100 403 000 51000 SALARIES

100 403 000 51010 PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 403 000 52010 FICA

100 403 000 52020 EMPLOYEES INSURANCE

100 403 000 52030 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 403 000 54010 OFFICE SUPPLIES

100 403 000 54020 COMMUNICATIONS

100 403 000 54050 TRAVEL

100 403 000 54070 REGISTRATION FEES

100 403 000 54120 R & M - OFFICE EQUIPMENT

100 403 000 54000 RENTALS

100 403 000 54030 DUES/SUBSCRIPTIONS

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 403 000 55001 GRANT DATA PROCESSING - EQ & SU

100 403 000 55000 EQUIPMENT

100 403 000 55010 CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 403 - COUNTY CLERK Total:

Defined Budgets

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget
100 403 000 51000 SALARIES	216,468.00	213,965.24	224,157.00	224,156.76	267,518.00	134,690.50	274,531.00
100 403 000 51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	15,000.00	4,405.00	4,405.00
SubCategory 510 - SALARIES Total:	216,468.00	213,965.24	224,157.00	224,156.76	282,518.00	139,095.50	274,531.00
100 403 000 52010 FICA	16,560.00	15,387.44	17,148.00	16,249.96	21,613.00	10,188.70	21,002.00
100 403 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 403 000 52030 RETIREMENT	18,270.00	18,032.71	20,757.00	20,689.49	27,828.00	13,266.88	27,233.00
SubCategory 520 - BENEFITS Total:	34,830.00	33,420.15	37,905.00	36,939.45	49,441.00	23,455.58	48,235.00
100 403 000 54010 OFFICE SUPPLIES	30,820.92	29,917.91	21,048.73	15,000.54	30,000.00	17,269.32	24,420.00
100 403 000 54020 COMMUNICATIONS	2,000.00	1,417.39	3,000.00	1,648.73	1,800.00	944.00	1,800.00
100 403 000 54050 TRAVEL	2,371.62	2,371.62	6,000.00	3,845.86	7,500.00	2,740.22	7,500.00
100 403 000 54070 REGISTRATION FEES	510.00	510.00	2,000.00	975.00	2,500.00	1,135.00	2,500.00
100 403 000 54120 R & M - OFFICE EQUIPMENT	4,294.17	1,734.10	3,125.00	3,124.37	6,000.00	2,045.20	6,000.00
100 403 000 54000 RENTALS	10,371.36	9,963.06	11,475.00	11,377.38	7,000.00	5,558.44	7,000.00
100 403 000 54030 DUES/SUBSCRIPTIONS	234.00	234.00	807.65	777.65	1,000.00	0.00	1,000.00
SubCategory 540 - OPERATING Total:	50,602.07	46,148.08	47,458.38	36,749.53	55,800.00	29,692.18	50,220.00
100 403 000 55001 GRANT DATA PROCESSING - EQ & SU	0.00	27,465.96	0.00	0.00	0.00	0.00	0.00
100 403 000 55000 EQUIPMENT	4,959.13	4,959.13	2,043.62	2,041.25	4,499.75	0.00	0.00
100 403 000 55010 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	4,959.13	32,425.09	2,043.62	2,041.25	4,499.75	0.00	0.00
Department 403 - COUNTY CLERK Total:	306,859.20	325,958.56	311,562.00	299,885.99	392,258.75	192,243.26	372,966.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department 405 - VETERANS SERVICE OFFICE

SubCategory: 510 - SALARIES

100 405 000 510-0

SALARIES

100 405 000 510-0 PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 405 000 520-10

FICA

100 405 000 520-20 EMPLOYEES INSURANCE

RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 405 000 540-100

OFFICE SUPPLIES

COMMUNICATIONS

TRAVEL

R & M - OFFICE EQUIPMENT

DUES/SUBSCRIPTIONS

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 405 000 550-100

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 405 - VETERANS SERVICE OFFICE Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
100 405 000 510-0	31,421.00	31,420.08	32,645.00	32,644.08	34,276.00	19,602.38	35,305.00
100 405 000 510-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 510 - SALARIES Total:	31,421.00	31,420.08	32,645.00	32,644.08	34,276.00	19,602.38	35,305.00
100 405 000 520-10	2,404.94	2,404.94	2,503.99	2,503.99	2,622.00	1,507.67	2,701.00
100 405 000 520-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 405 000 520-30	2,700.08	2,700.08	3,076.48	3,076.48	3,377.00	1,975.71	3,502.00
SubCategory 520 - BENEFITS Total:	5,105.02	5,105.02	5,580.47	5,580.47	5,999.00	3,483.38	6,203.00
100 405 000 540-100	550.98	470.50	567.62	557.35	600.00	81.44	550.00
100 405 000 540-200	2,060.00	882.15	1,240.53	1,048.28	1,300.00	650.01	1,100.00
100 405 000 540-250	10,470.00	10,378.30	10,232.38	10,195.71	10,500.00	4,793.05	10,500.00
100 405 000 545-10	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100 405 000 548-10	20.00	20.00	50.00	0.00	50.00	0.00	0.00
SubCategory 540 - OPERATING Total:	12,100.98	11,750.95	12,090.53	11,801.34	12,650.00	5,524.50	12,150.00
100 405 000 550-100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 405 000 550-201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 405 - VETERANS SERVICE OFFICE Total:	48,627.00	48,276.05	50,316.00	50,025.89	52,925.00	28,610.26	53,658.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 409 - NON DEPARTMENTAL

SubCategory: S20 - BENEFITS

100 409 000 51020	EMPLOYEES INSURANCE	1,534,875.69	1,532,531.20	1,492,957.00	1,440,174.92	1,559,008.00	864,857.34	1,692,800.00
100 409 000 51010	WORKERS' COMPENSATION	183,929.10	182,792.00	195,643.00	195,643.00	195,000.00	115,323.00	195,000.00
100 409 000 51020	UNEMPLOYMENT	34,514.85	34,514.85	31,079.00	31,078.41	33,000.00	2,966.55	35,000.00
100 409 000 51100	NON DEPARTMENTAL - RETIRED EMP	733,097.00	733,096.88	692,364.00	692,363.59	750,000.00	338,798.46	785,000.00
	SubCategory S20 - BENEFITS Total:	2,486,416.64	2,482,934.93	2,412,043.00	2,359,259.92	2,537,008.00	1,321,945.35	2,707,800.00

SubCategory: S40 - OPERATING

100 409 000 51000	SUPPLIES	4,120.40	3,912.00	5,600.00	4,140.45	4,000.00	2,109.60	4,000.00
100 409 000 51100	OFFICE SUPPLIES	7,903.35	7,903.35	3,000.00	1,128.16	2,000.00	35.00	3,000.00
100 409 000 51110	POSTAGE	48,381.25	42,414.98	54,000.00	49,762.43	50,250.00	16,854.27	52,000.00
100 409 000 51300	EMPLOYEE PINS/PLAQUES	1,500.00	895.10	1,500.00	1,057.60	1,500.00	1,485.00	1,500.00
100 409 000 51720	ANIMAL CONTROL	425.00	0.00	1,000.00	0.00	5,000.00	0.00	2,500.00
100 409 000 51050	PHYSICALS	5,500.00	2,854.50	5,500.00	2,550.50	5,000.00	797.00	5,000.00
100 409 000 54100	PROFESSIONAL SERVICES	123,853.92	123,853.92	98,192.00	90,295.43	176,142.00	89,586.00	180,000.00
100 409 000 54170	TRIAL EXPENSE	6,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
100 409 000 54275	PESTICIDE/LICENSING FEE/DUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100 409 000 54100	NON DEPARTMENTAL - MISCELLANEOUS	6,000.00	5,253.01	5,000.00	220.81	5,000.00	162.04	5,000.00
100 409 000 54500	R&M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 409 000 54511	R & M - GROUNDS/CHEMICALS	0.00	0.00	1,000.00	0.00	22,027.00	21,026.39	1,000.00
100 409 000 54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 409 000 54600	RENTALS	15,788.00	15,788.00	10,300.00	9,788.00	56,500.00	55,073.00	56,500.00
100 409 000 54820	INSURANCE PREMIUMS	417,299.74	417,298.94	449,000.00	439,699.90	482,750.00	485,303.92	490,000.00
100 409 000 54850	CONTRACT SERVICES	206,622.14	193,455.96	251,308.00	251,307.42	250,000.00	155,954.96	250,000.00
100 409 000 55113	LANDSCAPING/SURVEY COSTS	790.00	0.00	4,881.00	4,881.00	2,000.00	0.00	2,000.00
100 409 000 51002	CONTINGENCY	33.78	0.00	23,187.95	0.00	190,741.65	0.00	200,000.00
	SubCategory S40 - OPERATING Total:	845,217.58	813,629.76	939,468.95	879,831.70	1,278,910.65	828,387.18	1,278,500.00

SubCategory: S50 - CAPITAL

100 409 000 55000	IMPROVEMENTS	749,895.84	749,895.00	454,706.98	435,174.99	475,524.00	0.00	1,010,794.00
100 409 000 55100	EQUIPMENT	0.15	0.00	149,744.07	0.00	-7,573.51	0.00	505,389.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
CAPITALIZED EQUIPMENT	800.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 - CAPITAL Total:	750,695.99	749,895.00	604,451.05	435,174.99	467,950.49	0.00	1,516,183.00
Department 409 - NON DEPARTMENTAL Total:	4,082,330.21	4,046,459.69	3,955,963.00	3,674,266.61	4,283,869.14	2,150,332.53	5,502,483.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

	Defined Budgets					
	2011	2011	2012	2012	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 426 - COUNTY COURT						
SubCategory: 540 - OPERATING						
100 426 000 540 0	22,405.18	22,405.18	24,876.54	23,430.80	16,500.00	7,694.00
100 426 000 541 00	6,594.82	6,327.00	6,623.46	5,339.15	13,500.00	7,827.22
100 426 000 541 40	3,000.00	0.00	1,500.00	1,430.99	3,000.00	1,500.00
100 426 000 548 50	4,000.00	3,891.00	3,000.00	519.25	3,000.00	150.00
SubCategory 540 - OPERATING Total:	36,000.00	32,623.18	36,000.00	30,720.19	36,000.00	16,238.92
Department 426 - COUNTY COURT Total:	36,000.00	32,623.18	36,000.00	30,720.19	36,000.00	16,238.92
						32,400.00

Defined Budgets

	2011	2011	2012	2012	2013	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
100 435 000 51000	39,447.00	39,446.10	41,035.00	41,034.78	43,087.00	24,234.99	44,380.00	
100 435 000 51700	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,930.00	3,600.00	
100 435 000 51740	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,216.66	6,000.00	
SubCategory 510 - SALARIES Total:	49,047.00	49,046.10	50,635.00	50,634.78	52,687.00	29,381.65	53,980.00	
SubCategory: 520 - BENEFITS								
100 435 000 52010	3,752.00	2,821.78	3,874.00	2,906.19	4,031.00	2,220.99	4,130.00	
100 435 000 52040	0.00	0.00	0.00	0.00	0.00	0.00		
100 435 000 52050	4,140.00	3,323.70	4,689.00	3,787.60	5,190.00	2,387.06	5,355.00	
SubCategory 520 - BENEFITS Total:	7,892.00	6,145.48	8,563.00	6,693.79	9,221.00	4,608.05	9,485.00	
SubCategory: 540 - OPERATING								
100 435 000 54050	1,000.00	0.00	0.00	0.00	0.00	0.00		
100 435 000 54100	1,800.00	994.31	1,200.00	355.31	2,200.00	1,471.60	1,200.00	
100 435 000 54110	39,394.00	27,515.10	45,000.00	44,425.01	39,000.00	21,147.06	40,000.00	
100 435 000 54200	2,482.68	1,446.38	2,000.00	1,318.93	2,000.00	689.39	1,500.00	
100 435 000 54250	20,123.32	20,123.32	7,000.00	4,389.23	15,000.00	2,869.00	10,000.00	
100 435 000 54251	1,000.00	0.00	750.00	0.00	750.00	0.00	750.00	
100 435 000 54270	300.00	0.00	250.00	0.00	250.00	0.00	250.00	
100 435 000 54520	500.00	0.00	0.00	0.00	0.00	0.00		
100 435 000 54600	2,500.00	1,817.38	2,500.00	1,978.56	2,500.00	1,154.38	2,000.00	
100 435 000 54810	500.00	415.00	450.00	385.00	450.00	0.00	450.00	
100 435 000 54880	5,000.00	2,680.82	5,000.00	3,021.34	5,000.00	858.34	5,000.00	
100 435 000 54850	22,000.00	2,826.60	12,000.00	5,118.69	25,000.00	2,875.82	17,785.00	
100 435 000 54850	38,500.00	21,180.23	53,000.00	50,530.86	40,000.00	8,301.90	40,000.00	
SubCategory 540 - OPERATING Total:	135,100.00	78,999.14	129,150.00	111,522.93	132,150.00	39,367.49	118,935.00	
SubCategory: 550 - CAPITAL								
100 435 000 55700	0.00	0.00	0.00	0.00	0.00	0.00		
100 435 000 55701	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 435 - 83RD DISTRICT COURT Total:	192,039.00	134,190.72	189,348.00	169,851.50	194,058.00	79,357.19	182,400.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 436 - 112TH DISTRICT COURT

SubCategory: 510 - SALARIES

436-436-000-51000	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
SALARIES	41,882.00	41,857.20	43,837.00	43,786.88	46,280.00	26,454.12	47,410.00
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
SubCategory 510 - SALARIES Total:	51,482.00	51,457.20	53,437.00	53,386.88	55,880.00	33,054.12	57,010.00

SubCategory: 520 - BENEFITS

436-436-000-52010	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
FICA	3,939.00	3,890.84	4,088.00	4,038.41	4,275.00	2,425.36	4,362.00
EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RETIREMENT	4,345.00	3,522.97	4,949.00	4,041.60	5,504.00	2,605.62	5,655.00
SubCategory 520 - BENEFITS Total:	8,284.00	7,413.81	9,037.00	8,080.01	9,779.00	5,030.98	10,017.00

SubCategory: 540 - OPERATING

436-436-000-54020	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
LAW LIBRARY	1,000.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	1,000.00	81.16	1,000.00	57.27	1,000.00	34.38	1,000.00
PROFESSIONAL SERVICES	150,000.00	117,257.78	149,150.00	90,027.81	150,000.00	34,181.51	140,000.00
COMMUNICATIONS	1,623.01	1,623.01	2,450.00	2,095.75	1,583.00	1,595.79	1,800.00
CONTINUING EDUCATION / TRAININ	2,375.35	894.84	3,500.00	1,403.00	3,500.00	2,208.31	3,500.00
REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	118.74	500.00	0.00	500.00
DUES/SUBSCRIPTIONS	300.00	0.00	300.00	252.64	300.00	265.00	300.00
JURY	29,000.00	4,267.08	29,000.00	8,805.42	29,000.00	-511.32	20,000.00
CONTRACT SERVICES	33,535.16	2,881.32	33,750.00	8,619.56	33,750.00	841.36	30,705.00
SubCategory 540 - OPERATING Total:	219,833.52	127,005.19	220,150.00	111,380.19	220,233.00	38,615.03	198,405.00

SubCategory: 550 - CAPITAL

436-436-000-55070	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
EQUIPMENT	216.48	216.48	0.00	0.00	217.00	216.49	0.00
SubCategory 550 - CAPITAL Total:	216.48	216.48	0.00	0.00	217.00	216.49	0.00
Department 436 - 112TH DISTRICT COURT Total:	279,816.00	186,092.68	282,634.00	172,847.08	286,109.00	75,916.62	265,432.00

Defined Budgets

Department: 437 - 83RD DA

SubCategory: 510 - SALARIES

100 437 000 51001	SALARIES	195,048.50	188,433.81	240,444.00	231,678.65	210,673.00	144,761.25	298,927.00
100 437 000 51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
100 437 000 51011	BORDER PROSECUTION GRANT	0.00	90,641.44	0.00	0.00	0.00	0.00	
SubCategory 510 - SALARIES Total:		195,048.50	279,075.25	240,444.00	231,678.65	210,673.00	144,761.25	298,927.00

SubCategory: 520 - BENEFITS

100 437 000 52010	FICA	15,714.67	13,801.35	18,394.00	17,127.97	22,084.00	10,784.21	22,868.00
100 437 000 52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100 437 000 52030	RETIREMENT	17,174.79	16,027.33	22,266.00	21,429.36	28,435.00	34,280.18	29,654.00
SubCategory 520 - BENEFITS Total:		32,889.46	29,828.68	40,660.00	38,557.33	50,519.00	25,064.39	52,522.00

SubCategory: 535 - TRANSPORTATION

100 437 000 53510	TRAVEL	0.00	0.00	1,600.00	1,509.85	6,750.00	6,038.26	6,000.00
SubCategory 535 - TRANSPORTATION Total:		0.00	0.00	1,600.00	1,509.85	6,750.00	6,038.26	6,000.00

SubCategory: 540 - OPERATING

100 437 000 54010	LAW LIBRARY	0.00	0.00	89.00	89.00	2,010.00	1,586.31	2,010.00
100 437 000 54020	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6,840.00	4,493.88	4,090.00
100 437 000 54030	FUEL	0.00	0.00	0.00	0.00	2,000.00	247.93	2,000.00
100 437 000 54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	6,375.00	2,227.79	7,375.00
100 437 000 54200	COMMUNICATIONS	0.00	0.00	0.00	0.00	3,900.00	1,934.60	3,900.00
100 437 000 54252	GRANT TRAVEL/TRAINING	0.00	5,343.30	0.00	0.00	0.00	0.00	
100 437 000 54600	RENTALS	0.00	0.00	311.00	310.45	5,525.00	3,879.74	5,525.00
100 437 000 54810	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,600.00	577.00	600.00
100 437 000 54993	PENALTY/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 540 - OPERATING Total:		0.00	5,343.30	400.00	399.45	28,250.00	14,947.25	25,500.00

SubCategory: 550 - CAPITAL

100 437 000 55700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 437 - 83RD DA Total:		227,937.96	314,247.23	283,104.00	272,145.28	296,192.00	190,811.15	382,949.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 438 - 112TH DA

SubCategory: 510 - SALARIES

100-438-000-510-01	SALARIES	201,178.00	195,028.87	204,638.00	198,015.38	220,089.00	125,803.88	216,084.00
100-438-000-510-01	STATE SUPPLEMENT	2,289.00	0.00	2,544.00	0.00	2,900.00	0.00	2,970.00
100-438-000-510-01	PART TIME SALARIES	0.00	0.00	2,000.00	1,075.00	0.00	0.00	0.00
SubCategory 510 - SALARIES Total:		203,467.00	195,028.87	209,182.00	199,090.38	222,989.00	125,803.88	219,054.00

SubCategory: 520 - BENEFITS

100-438-000-520-01	FICA	15,565.00	14,386.33	16,003.00	14,728.72	17,059.00	9,253.76	16,758.00
100-438-000-520-01	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-438-000-520-01	RETIREMENT	17,173.00	16,438.75	19,371.00	18,320.83	15,915.00	12,392.09	21,730.00
SubCategory 520 - BENEFITS Total:		32,738.00	30,825.08	35,374.00	33,049.55	32,974.00	21,645.85	38,488.00

SubCategory: 530 - PROFESSIONAL

100-438-000-530-01	REGISTRATION FEES	0.00	0.00	0.00	0.00	1,000.00	970.00	0.00
SubCategory 530 - PROFESSIONAL Total:		0.00	0.00	0.00	0.00	1,000.00	970.00	0.00

SubCategory: 535 - TRANSPORTATION

100-438-000-535-01	TRAVEL	0.00	0.00	1,478.52	1,478.52	9,100.00	594.00	1,000.00
SubCategory 535 - TRANSPORTATION Total:		0.00	0.00	1,478.52	1,478.52	9,100.00	594.00	1,000.00

SubCategory: 540 - OPERATING

100-438-000-540-01	LAW LIBRARY	0.00	0.00	0.00	0.00	3,554.00	263.84	3,554.00
100-438-000-540-01	OFFICE SUPPLIES	0.00	0.00	321.49	282.33	1,500.00	642.01	1,500.00
100-438-000-540-01	FUEL	0.00	0.00	0.00	0.00	2,000.00	649.80	2,000.00
100-438-000-540-01	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	6,000.00	71.00	4,481.00
100-438-000-540-01	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
100-438-000-540-01	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	100.00	65.00	100.00
100-438-000-540-01	R & M - VEHICLES	0.00	0.00	0.00	0.00	800.00	402.00	800.00
100-438-000-540-01	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-438-000-540-01	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	235.00	235.00	235.00
SubCategory 540 - OPERATING Total:		0.00	0.00	321.49	282.33	14,189.00	2,328.65	15,770.00

SubCategory: 550 - CAPITAL

100-438-000-550-01	EQUIPMENT	0.00	0.00	199.99	199.99	0.00	0.00	0.00
100-438-000-550-01	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:		0.00	0.00	199.99	199.99	0.00	0.00	0.00
Department 438 - 112TH DA Total:		236,205.00	225,853.95	246,556.00	234,100.77	280,252.00	151,342.38	274,262.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 450 - DISTRICT CLERK

SubCategory: 510 - SALARIES

100 450 000 51000 SALARIES

100 450 000 51010 PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 450 000 52010 FICA

100 450 000 52020 EMPLOYEES INSURANCE

100 450 000 52030 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 450 000 54100 OFFICE SUPPLIES

100 450 000 54200 COMMUNICATIONS

100 450 000 54350 TRAVEL

100 450 000 54270 REGISTRATION FEES

100 450 000 54520 R & M - OFFICE EQUIPMENT

100 450 000 54600 RENTALS

100 450 000 54810 DUES/SUBSCRIPTIONS

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 450 000 55100 EQUIPMENT

100 450 000 55101 CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 450 - DISTRICT CLERK Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
100 450 000 51000 SALARIES	180,012.21	180,012.21	188,109.00	183,350.10	197,620.00	109,779.06	204,149.00
100 450 000 51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 510 - SALARIES Total:	180,012.21	180,012.21	188,109.00	183,350.10	197,620.00	109,779.06	204,149.00
SubCategory: 520 - BENEFITS							
100 450 000 52010 FICA	13,079.13	13,005.32	14,390.00	13,135.76	15,118.00	7,923.20	15,617.00
100 450 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 450 000 52030 RETIREMENT	15,172.00	15,171.47	17,419.00	16,923.41	19,466.00	10,813.33	20,252.00
SubCategory 520 - BENEFITS Total:	28,251.13	28,176.79	31,809.00	30,059.17	34,584.00	18,736.53	35,869.00
SubCategory: 540 - OPERATING							
100 450 000 54100 OFFICE SUPPLIES	10,644.81	10,644.81	12,261.37	10,668.78	10,000.00	5,189.05	10,000.00
100 450 000 54200 COMMUNICATIONS	3,205.00	3,175.25	3,281.00	2,811.63	3,500.00	1,624.41	3,500.00
100 450 000 54350 TRAVEL	1,449.93	1,449.57	2,947.00	2,946.73	3,000.00	1,208.70	3,000.00
100 450 000 54270 REGISTRATION FEES	560.00	560.00	789.62	789.62	1,200.00	440.00	1,200.00
100 450 000 54520 R & M - OFFICE EQUIPMENT	0.00	0.00	2,206.01	2,206.01	1,350.00	0.00	1,350.00
100 450 000 54600 RENTALS	4,416.56	4,416.56	3,973.00	3,972.72	7,500.00	1,985.36	4,832.00
100 450 000 54810 DUES/SUBSCRIPTIONS	102.50	102.50	130.00	130.00	130.00	130.00	130.00
SubCategory 540 - OPERATING Total:	20,378.80	20,348.69	25,588.00	23,525.49	26,680.00	10,578.52	24,012.00
SubCategory: 550 - CAPITAL							
100 450 000 55100 EQUIPMENT	6,412.07	6,412.07	1,092.00	1,091.43	0.00	0.00	0.00
100 450 000 55101 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	6,412.07	6,412.07	1,092.00	1,091.43	0.00	0.00	0.00
Department 450 - DISTRICT CLERK Total:	235,054.21	234,949.76	246,598.00	238,028.19	258,884.00	139,094.11	264,030.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Department: 451 - J P PREC 1									
SubCategory: 510 - SALARIES									
100 451 000 510 0 SALARIES	118,444.23	112,750.31	171,006.50	171,006.50	182,681.00	103,999.89	188,161.00		
100 451 000 510 0 PART TIME SALARIES	10,746.50	10,746.50	2,992.00	2,992.00	512.00	512.00			
SubCategory 510 - SALARIES Total:	129,190.73	123,496.81	173,998.50	173,998.50	183,193.00	104,511.89	188,161.00		
SubCategory: 520 - BENEFITS									
100 451 000 520 0 FICA	9,940.96	9,153.28	12,886.30	12,886.30	13,975.00	7,706.77	14,394.00		
100 451 000 520 0 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
100 451 000 520 0 RETIREMENT	10,932.00	9,533.17	15,834.30	15,834.30	17,995.00	10,273.44	18,666.00		
SubCategory 520 - BENEFITS Total:	20,872.96	18,686.45	28,720.60	28,720.60	31,970.00	17,980.21	33,060.00		
SubCategory: 540 - OPERATING									
100 451 000 540 0 OFFICE SUPPLIES	5,432.41	5,432.28	5,107.55	4,863.85	4,500.00	1,986.57	5,000.00		
100 451 000 540 0 COMMUNICATIONS	1,809.14	1,809.14	2,283.32	2,283.32	2,500.00	1,320.07	2,550.00		
100 451 000 540 0 TRAVEL	4,100.61	4,100.61	3,020.40	3,020.40	4,000.00	2,369.66	3,500.00		
100 451 000 540 0 R & M - OFFICE EQUIPMENT	4,717.93	4,717.93	3,049.00	3,048.13	3,000.00	550.00	3,000.00		
100 451 000 540 0 RENTALS	2,721.29	2,721.29	2,711.28	2,711.28	2,800.00	1,355.64	2,900.00		
100 451 000 540 0 TRUANCY	0.00	0.00	7,008.00	361.15	9,488.00	0.00			
100 451 000 540 0 DUES/SUBSCRIPTIONS	458.97	458.97	726.00	726.00	500.00	86.00	500.00		
100 451 000 540 0 JURY	0.00	0.00	0.00	0.00	300.00	108.00	300.00		
SubCategory 540 - OPERATING Total:	19,240.35	19,240.22	23,905.55	17,814.13	27,088.00	7,875.94	17,750.00		
SubCategory: 550 - CAPITAL									
100 451 000 550 0 EQUIPMENT	5,212.86	5,062.87	3,602.35	3,574.97	11,212.00	11,212.00			
100 451 000 550 0 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
SubCategory 550 - CAPITAL Total:	5,212.86	5,062.87	3,602.35	3,574.97	11,212.00	11,212.00	0.00		
Department 451 - J P PREC 1 Total:	174,516.90	166,486.35	230,227.00	223,308.20	253,463.00	141,380.04	238,971.00		

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 453 - J P PREC 3

SubCategory: 510 - SALARIES

100 453 000 51000	SALARIES	68,641.00	68,640.28	71,376.00	71,375.87	74,945.00	42,278.88	76,895.00
100 453 000 51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 510 - SALARIES Total:	68,641.00	68,640.28	71,376.00	71,375.87	74,945.00	42,278.88	76,895.00

SubCategory: 520 - BENEFITS

100 453 000 52010	FICA	5,205.58	5,108.81	5,425.00	5,306.57	5,734.00	3,144.69	5,883.00
100 453 000 52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 453 000 52040	RETIREMENT	5,839.42	5,839.42	6,645.00	6,643.06	7,382.00	4,198.89	7,628.00
	SubCategory 520 - BENEFITS Total:	11,045.00	10,948.23	12,070.00	11,949.63	13,116.00	7,343.58	13,511.00

SubCategory: 540 - OPERATING

100 453 000 54100	OFFICE SUPPLIES	2,275.01	2,173.61	2,750.00	1,931.05	2,850.00	602.99	2,188.00
100 453 000 54120	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 453 000 54140	COMMUNICATIONS	2,300.00	2,119.40	2,300.00	2,179.72	2,400.00	1,324.55	2,400.00
100 453 000 54250	TRAVEL	1,800.00	1,725.67	2,250.00	1,483.23	2,600.00	1,293.15	2,200.00
100 453 000 54270	REGISTRATION FEES	300.00	200.00	300.00	200.00	375.00	271.00	375.00
100 453 000 54370	R & M - OFFICE EQUIPMENT	4,800.00	4,293.42	3,500.00	2,350.00	4,000.00	2,350.00	4,000.00
100 453 000 54400	RENTALS	1,500.00	1,163.56	1,500.00	1,187.20	1,500.00	602.10	1,300.00
100 453 000 54450	JURY	0.00	0.00	500.00	0.00	350.00	0.00	300.00
	SubCategory 540 - OPERATING Total:	12,875.01	11,675.66	13,100.00	9,331.26	14,075.00	6,443.79	12,763.00

SubCategory: 550 - CAPITAL

100 453 000 55500	COMPUTER SERV/COMPUTER SOFTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 453 000 55700	EQUIPMENT	124.99	124.99	0.00	0.00	0.00	0.00	0.00
100 453 000 55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 550 - CAPITAL Total:	124.99	124.99	0.00	0.00	0.00	0.00	0.00
	Department 453 - J P PREC 3 Total:	92,786.00	91,389.16	96,546.00	92,656.70	102,136.00	56,066.35	103,169.00

Defined Budgets

	2011	2011	2012	2012	2013	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
100 454 000 51000 SALARIES								
SubCategory 510 - SALARIES Total:								
SubCategory: 520 - BENEFITS								
100 454 000 52010 FICA	26,267.00	26,266.06	27,491.00	27,490.06	28,865.00	16,507.82	29,731.00	
100 454 000 52020 EMPLOYEES INSURANCE	26,267.00	26,266.06	27,491.00	27,490.06	28,865.00	16,507.82	29,731.00	
100 454 000 52030 RETIREMENT	2,010.00	1,921.00	2,103.00	2,014.63	2,208.00	1,211.35	2,275.00	
SubCategory 520 - BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory: 530 - RETIREMENT	2,217.00	2,213.79	2,546.00	2,537.35	2,844.00	1,625.97	2,949.00	
SubCategory 530 - RETIREMENT Total:	4,227.00	4,134.79	4,649.00	4,551.98	5,052.00	2,837.32	5,224.00	
SubCategory: 540 - OPERATING								
100 454 000 54100 OFFICE SUPPLIES	300.00	249.14	500.00	81.15	500.00	0.00	500.00	
100 454 000 54200 COMMUNICATIONS	1,200.00	1,153.35	1,500.00	1,160.17	1,500.00	505.47	1,500.00	
100 454 000 54250 TRAVEL	1,671.00	896.33	1,300.00	0.00	1,300.00	0.00	1,200.00	
100 454 000 54270 REGISTRATION FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
100 454 000 54310 R & M - OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	
SubCategory 540 - OPERATING Total:	4,271.00	2,298.82	4,400.00	1,241.32	4,400.00	505.47	3,800.00	
SubCategory: 550 - CAPITAL								
100 454 000 55100 EQUIPMENT	129.00	129.00	0.00	0.00	0.00	0.00		
100 454 000 55101 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:	129.00	129.00	0.00	0.00	0.00	0.00	0.00	
Department 454 - J P PREC 4 Total:	34,894.00	32,828.67	36,540.00	33,283.36	38,317.00	19,850.61	38,755.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Department: 456 - J P PREC 6
SubCategory: 510 - SALARIES

100-456-000-51000	SALARIES	2011	2011	2012	2012	2013	2013	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
100-456-000-51010	PART TIME SALARIES	67,433.00	67,432.24	69,857.00	69,856.24	74,074.00	42,278.88	76,296.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 510 - SALARIES Total:	67,433.00	67,432.24	69,857.00	69,856.24	74,074.00	42,278.88	76,296.00

SubCategory: 520 - BENEFITS

100-456-000-52010	FICA	5,120.57	4,912.40	5,309.00	5,101.61	5,667.00	3,089.08	5,837.00
100-456-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-456-000-52030	RETIREMENT	5,729.43	5,729.43	6,504.00	6,502.79	7,296.00	4,193.97	7,569.00
	SubCategory 520 - BENEFITS Total:	10,850.00	10,641.83	11,813.00	11,604.40	12,963.00	7,283.05	13,406.00

SubCategory: 540 - OPERATING

100-456-000-54000	SUPPLIES	300.00	284.15	400.00	309.65	300.00	238.93	300.00
100-456-000-54100	OFFICE SUPPLIES	2,290.03	1,897.02	2,265.03	2,121.45	2,800.00	743.60	2,695.00
100-456-000-54200	COMMUNICATIONS	3,400.00	3,180.67	3,275.00	3,031.54	3,400.00	1,612.90	3,700.00
100-456-000-54250	TRAVEL	2,950.01	2,836.99	3,400.00	2,896.68	3,400.00	2,027.77	2,900.00
100-456-000-54300	REGISTRATION FEES	400.00	400.00	225.00	225.00	400.00	200.00	400.00
100-456-000-54350	R & M - OFFICE EQUIPMENT	2,551.00	2,272.00	2,900.00	2,350.00	3,500.00	2,350.00	2,500.00
100-456-000-54600	RENTALS	1,000.00	774.95	927.50	927.00	900.00	463.50	930.00
100-456-000-54810	DUES/SUBSCRIPTIONS	1,150.00	1,146.68	800.50	800.50	900.00	688.00	900.00
100-456-000-54850	JURY	120.00	120.00	67.00	0.00	120.00	0.00	120.00
100-456-000-54990	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 540 - OPERATING Total:	14,161.04	12,912.46	14,260.03	12,661.82	15,720.00	8,324.70	14,445.00

SubCategory: 550 - CAPITAL

100-456-000-55700	EQUIPMENT	588.96	588.96	509.97	509.97	0.00	0.00	0.00
100-456-000-55700	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 550 - CAPITAL Total:	588.96	588.96	509.97	509.97	0.00	0.00	0.00
	Department 456 - J P PREC 6 Total:	93,033.00	91,575.49	96,440.00	94,632.43	102,757.00	57,886.63	104,147.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 465 - COUNTY LAW LIBRARY								
SubCategory: 510 - SALARIES								
100 465-000-51010 PART TIME SALARIES	1,800.00	1,800.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00
SubCategory 510 - SALARIES Total:	1,800.00	1,800.00	0.00	0.00	2,400.00	0.00	2,400.00	
SubCategory: 520 - BENEFITS								
100 465-000-52010 FICA	138.00	0.00	0.00	0.00	184.00	0.00	184.00	
100 465-000-52030 RETIREMENT	152.00	0.00	0.00	0.00	236.00	0.00	236.00	
SubCategory 520 - BENEFITS Total:	290.00	0.00	0.00	0.00	420.00	0.00	420.00	
SubCategory: 540 - OPERATING								
100 465-000-53050 LAW LIBRARY	16,634.11	16,634.11	17,901.00	17,900.68	18,000.00	8,904.45	20,250.00	
100 465-000-53100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 540 - OPERATING Total:	16,634.11	16,634.11	17,901.00	17,900.68	18,000.00	8,904.45	20,250.00	
Department 465 - COUNTY LAW LIBRARY Total:	18,724.11	18,434.11	17,901.00	17,900.68	20,820.00	8,904.45	23,872.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 475 - COUNTY ATTORNEY

SubCategory: 510 - SALARIES

100 475-000 51000

SALARIES

100 475-000 51001

STATE SUPPLEMENT

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 475-000 52010

FICA

100 475-000 52020

EMPLOYEES INSURANCE

100 475-000 52030

RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 475-000 54050

LAW LIBRARY

100 475-000 54100

OFFICE SUPPLIES

100 475-000 54200

COMMUNICATIONS

100 475-000 54250

TRAVEL

100 475-000 54270

REGISTRATION FEES

100 475-000 54570

R & M - OFFICE EQUIPMENT

100 475-000 54600

RENTALS

100 475-000 54810

DUES/SUBSCRIPTIONS

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 475-000 55700

EQUIPMENT

100 475-000 55701

CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 475 - COUNTY ATTORNEY Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2013 2014	2014
100 475-000 51000	199,877.00	197,692.75	204,791.00	204,660.07	216,467.00	121,798.79	222,961.00	
100 475-000 51001	41,667.00	41,665.84	41,667.00	41,665.92	41,667.00	24,305.12	46,666.00	
SubCategory 510 - SALARIES Total:	241,544.00	239,358.59	246,458.00	246,325.99	258,134.00	148,103.91	269,627.00	
100 475-000 52010	18,478.00	17,918.20	18,855.00	18,766.18	19,748.00	10,916.91	20,627.00	
100 475-000 52020	0.00	0.00	0.00	0.00	0.00	0.00		
100 475-000 52030	20,187.00	20,132.84	22,822.00	22,735.94	25,426.00	14,593.64	26,747.00	
SubCategory 520 - BENEFITS Total:	38,665.00	38,051.04	41,677.00	41,502.12	45,174.00	25,510.55	47,374.00	
100 475-000 54050	2,300.00	577.14	0.00	0.00	100.00	0.00	100.00	
100 475-000 54100	1,000.00	958.86	400.00	272.16	100.00	0.00	100.00	
100 475-000 54200	2,090.10	2,090.10	112.66	112.66	100.00	0.00	100.00	
100 475-000 54250	1,500.00	1,091.96	87.34	0.00	100.00	0.00	100.00	
100 475-000 54270	909.90	675.00	0.00	0.00	100.00	0.00	100.00	
100 475-000 54570	500.00	129.90	0.00	0.00	100.00	0.00	100.00	
100 475-000 54600	5,800.00	4,868.07	200.00	200.00	100.00	0.00	100.00	
100 475-000 54810	300.00	280.00	0.00	0.00	100.00	0.00	100.00	
SubCategory 540 - OPERATING Total:	14,400.00	10,673.03	800.00	584.82	800.00	0.00	800.00	
100 475-000 55700	0.00	0.00	0.00	0.00	0.00	0.00		
100 475-000 55701	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 475 - COUNTY ATTORNEY Total:	294,809.00	288,280.66	288,935.00	287,912.83	304,108.00	173,614.46	317,801.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 490 - ELECTIONS
SubCategory: 510 - SALARIES

100 490 000 510.10

PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 490 000 520.10

FICA

RETIREMENT

100 490 000 520.10

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 490 000 540.10

OFFICE SUPPLIES

100 490 000 540.10

TRAVEL

100 490 000 540.10

ELECTIONS - ELECTION MEALS

100 490 000 540.10

ADVERTISING

100 490 000 540.10

R & M - OFFICE EQUIPMENT

100 490 000 540.10

CONTRACT SERVICES

100 490 000 540.10

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 490 000 550.10

EQUIPMENT

100 490 000 550.10

CAPITAL SUMMARY

SubCategory 550 - CAPITAL Total:

Department 490 - ELECTIONS Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 Total Activity
100 490 000 510.10	10,000.00	5,370.00	19,110.00	19,093.50	18,500.00	0.00	18,500.00	0.00
SubCategory 510 - SALARIES Total:	10,000.00	5,370.00	19,110.00	19,093.50	18,500.00	0.00	18,500.00	0.00
100 490 000 520.10	765.00	0.00	696.00	37.49	1,415.00	0.00	1,415.00	0.00
SubCategory 520 - BENEFITS Total:	765.00	0.00	696.00	37.49	1,415.00	0.00	1,415.00	0.00
100 490 000 540.10	200.00	0.00	100.00	33.24	1,822.00	0.00	1,822.00	0.00
SubCategory 540 - OPERATING Total:	200.00	0.00	100.00	33.24	1,822.00	0.00	1,822.00	0.00
100 490 000 540.10	965.00	0.00	796.00	70.73	3,237.00	0.00	3,237.00	0.00
SubCategory 540 - OPERATING Total:	965.00	0.00	796.00	70.73	3,237.00	0.00	3,237.00	0.00
100 490 000 550.10	8,086.00	6,041.83	18,505.28	17,923.98	13,000.00	0.00	14,500.00	0.00
SubCategory 550 - CAPITAL Total:	8,086.00	6,041.83	18,505.28	17,923.98	13,000.00	0.00	14,500.00	0.00
100 490 000 550.10	589.71	25.00	1,139.31	1,139.31	0.00	0.00	500.00	500.00
SubCategory 550 - CAPITAL Total:	589.71	25.00	1,139.31	1,139.31	0.00	0.00	500.00	500.00
100 490 000 550.10	500.00	163.79	510.00	486.38	500.00	0.00	5,000.00	5,000.00
SubCategory 550 - CAPITAL Total:	500.00	163.79	510.00	486.38	500.00	0.00	5,000.00	5,000.00
100 490 000 550.10	1,500.00	1,045.26	4,500.00	3,523.52	5,000.00	0.00	8,500.00	8,500.00
SubCategory 550 - CAPITAL Total:	1,500.00	1,045.26	4,500.00	3,523.52	5,000.00	0.00	8,500.00	8,500.00
100 490 000 550.10	3,648.00	3,647.50	7,528.79	7,528.79	15,000.00	390.00	9,300.00	9,300.00
SubCategory 550 - CAPITAL Total:	3,648.00	3,647.50	7,528.79	7,528.79	15,000.00	390.00	9,300.00	9,300.00
100 490 000 550.10	3,562.29	3,351.33	375.00	375.00	42,000.00	4,619.85	37,800.00	37,800.00
SubCategory 550 - CAPITAL Total:	3,562.29	3,351.33	375.00	375.00	42,000.00	4,619.85	37,800.00	37,800.00
100 490 000 550.10	17,886.00	14,274.71	32,558.38	30,976.98	63,737.00	4,619.85	59,551.00	59,551.00
SubCategory 550 - CAPITAL Total:	17,886.00	14,274.71	32,558.38	30,976.98	63,737.00	4,619.85	59,551.00	59,551.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 495 - COUNTY AUDITOR

SubCategory: 510 - SALARIES

100-495-000-51000	SALARIES	264,173.00	262,414.45	278,695.03	293,014.00	166,470.64	300,393.00
100-495-000-51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	

SubCategory 510 - SALARIES Total:

		264,173.00	262,414.45	278,695.03	293,014.00	166,470.64	300,393.00
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SubCategory: 520 - BENEFITS

100-495-000-52010	FICA	20,768.00	19,691.36	20,930.97	22,691.00	12,363.42	23,256.00
100-495-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-495-000-52030	RETIREMENT	22,912.00	22,121.60	26,084.00	29,217.00	16,404.52	30,156.00

SubCategory 520 - BENEFITS Total:

		43,680.00	41,812.96	47,014.97	51,908.00	28,768.04	53,412.00
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SubCategory: 540 - OPERATING

100-495-000-54100	OFFICE SUPPLIES	4,000.00	3,997.67	4,500.00	4,500.00	1,291.50	4,200.00
100-495-000-54200	COMMUNICATIONS	2,200.00	2,126.67	2,500.00	2,000.00	1,308.45	2,200.00
100-495-000-54300	TRAVEL	6,820.01	6,216.20	6,620.00	7,500.00	4,507.94	7,000.00
100-495-000-54270	REGISTRATION FEES	1,800.00	1,683.00	1,691.11	1,800.00	903.00	1,800.00
100-495-000-54280	R & M - OFFICE EQUIPMENT	500.00	0.00	500.00	500.00	0.00	300.00
100-495-000-54600	RENTALS	4,800.00	3,054.41	3,500.00	3,500.00	1,357.50	3,300.00
100-495-000-54610	DUES/SUBSCRIPTIONS	1,087.53	1,025.00	1,400.00	1,400.00	415.00	1,250.00

SubCategory 540 - OPERATING Total:

		21,207.54	18,102.95	20,711.11	21,200.00	9,783.39	20,050.00
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SubCategory: 550 - CAPITAL

100-495-000-55700	EQUIPMENT	5,791.46	5,791.46	1,788.89	0.00	0.00	
100-495-000-55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

SubCategory 550 - CAPITAL Total:

		5,791.46	5,791.46	1,788.89	0.00	0.00	0.00
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Department 495 - COUNTY AUDITOR Total:

		334,852.00	328,121.82	348,210.00	366,122.00	205,622.07	373,855.00
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Defined Budgets

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
Department: 497 - COUNTY TREASURER							
SubCategory: 510 - SALARIES							
100-497-000-510-0	91,159.00	91,158.75	93,989.00	93,988.39	98,688.00	55,229.44	101,648.00
SubCategory 510 - SALARIES Total:	91,159.00	91,158.75	93,989.00	93,988.39	98,688.00	55,229.44	101,648.00
SubCategory: 520 - BENEFITS							
100-497-000-520-0	6,374.00	6,583.92	7,190.00	6,797.69	7,550.00	3,996.16	7,776.00
100-497-000-520-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-497-000-520-0	7,694.00	7,684.28	8,704.00	8,675.28	9,721.00	5,440.12	10,084.00
100-497-000-520-0	14,668.00	14,267.20	15,894.00	15,472.97	17,271.00	9,436.28	17,868.00
SubCategory 520 - BENEFITS Total:	14,668.00	14,267.20	15,894.00	15,472.97	17,271.00	9,436.28	17,868.00
SubCategory: 540 - OPERATING							
100-497-000-540-0	2,464.00	2,198.85	1,850.00	1,870.75	2,496.00	74.25	2,200.00
100-497-000-540-0	1,400.00	1,271.39	1,400.00	1,394.51	1,400.00	822.60	1,400.00
100-497-000-540-0	2,975.00	2,547.87	3,600.00	3,577.11	4,000.00	1,824.21	3,700.00
100-497-000-540-0	510.00	360.00	600.00	575.00	754.00	754.00	600.00
100-497-000-540-0	90.00	0.00	125.00	125.00	65.00	0.00	65.00
100-497-000-540-0	3,116.00	3,115.44	3,135.00	3,115.44	3,135.00	1,298.10	3,135.00
100-497-000-540-0	375.00	375.00	400.00	400.00	300.00	175.00	400.00
100-497-000-540-0	10,830.00	9,868.35	11,150.00	10,997.81	12,150.00	4,948.16	11,500.00
SubCategory 540 - OPERATING Total:	10,830.00	9,868.35	11,150.00	10,997.81	12,150.00	4,948.16	11,500.00
SubCategory: 550 - CAPITAL							
100-497-000-550-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-497-000-550-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-497-000-550-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 497 - COUNTY TREASURER Total:	116,757.00	115,294.30	121,033.00	120,459.17	128,109.00	69,613.88	131,008.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 499 - TAX COLLECTOR

SubCategory: 510 - SALARIES

100-499-000-51000	SALARIES	262,888.92	262,888.92	272,085.00	271,249.65	287,552.00	163,209.06	318,233.00
100-499-000-51010	PART TIME SALARIES	6,257.40	4,630.00	7,000.00	5,985.00	7,000.00	4,971.25	7,000.00
	SubCategory 510 - SALARIES Total:	269,146.32	267,518.92	279,085.00	277,234.65	294,552.00	168,180.31	325,233.00

SubCategory: 520 - BENEFITS

100-499-000-52010	FICA	19,375.94	19,375.94	21,350.00	20,184.15	22,533.00	12,334.60	24,881.00
100-499-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-499-000-52030	RETIREMENT	22,155.74	22,155.74	25,844.00	25,035.74	29,013.00	16,075.94	32,263.00
	SubCategory 520 - BENEFITS Total:	41,531.68	41,531.68	47,194.00	45,219.89	51,546.00	28,410.54	57,144.00

SubCategory: 540 - OPERATING

100-499-000-54100	OFFICE SUPPLIES	10,571.43	10,356.08	11,975.00	9,272.22	10,051.94	4,684.95	10,624.00
100-499-000-54100	COMMUNICATIONS	5,345.00	4,759.69	5,500.00	5,217.65	5,500.00	2,890.83	5,500.00
100-499-000-54150	TRAVEL	4,495.00	3,959.48	3,500.00	2,904.82	3,000.00	2,365.44	3,000.00
100-499-000-54210	REGISTRATION FEES	1,350.00	1,350.00	825.00	745.00	910.00	910.00	910.00
100-499-000-54520	R & M - OFFICE EQUIPMENT	155.00	0.00	526.52	167.93	1,000.00	239.99	400.00
100-499-000-54600	RENTALS	4,712.85	4,235.52	4,900.00	4,235.52	4,900.00	2,639.80	4,250.00
100-499-000-54810	DUES/SUBSCRIPTIONS	485.00	485.00	360.00	220.00	360.00	316.00	360.00
100-499-000-54850	CONTRACT SERVICES	3,787.00	2,968.79	3,678.51	3,678.51	5,100.00	0.00	4,350.00
	SubCategory 540 - OPERATING Total:	30,901.28	28,114.56	31,265.03	26,441.65	30,821.94	14,047.01	29,394.00

SubCategory: 550 - CAPITAL

100-499-000-55100	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-499-000-55100	EQUIPMENT	3,993.53	3,690.28	4,238.97	4,238.97	1,838.06	0.00	0.00
100-499-000-55201	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 550 - CAPITAL Total:	3,993.53	3,690.28	4,238.97	4,238.97	1,838.06	0.00	0.00
	Department 499 - TAX COLLECTOR Total:	345,572.81	340,855.44	361,783.00	353,185.16	378,758.00	210,637.86	411,771.00

For Fiscal: 2013 Period Ending: 07/31/2013

Department: 503 - DATA PROCESSING										Defined Budgets			
SubCategory: 510 - SALARIES										2011	2012	2013	2014
										Total Budget	Total Activity	Total Budget	YTD Activity
PART TIME SALARIES										0.00	0.00	0.00	
SubCategory 510 - SALARIES Total:										0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS													
FICA										0.00	0.00	0.00	
RETIREMENT										0.00	0.00	0.00	
SubCategory 520 - BENEFITS Total:										0.00	0.00	0.00	0.00
SubCategory: 535 - TRANSPORTATION													
TRAVEL										1,000.00	760.26	1,000.00	
SubCategory 535 - TRANSPORTATION Total:										1,000.00	760.26	1,000.00	0.00
SubCategory: 540 - OPERATING													
OFFICE SUPPLIES										2,500.00	1,634.75	2,500.00	2,500.00
PROFESSIONAL SERVICES										12,488.14	12,488.14	12,000.00	1,200.00
COMMUNICATIONS										5,300.00	4,871.75	5,500.00	2,143.10
INTERNET ACCESS										19,901.64	19,901.64	20,000.00	10,569.51
R & M - OFFICE EQUIPMENT										315,810.22	251,941.67	447,975.35	277,947.09
MISCELLANEOUS										0.00	0.00	0.00	400,000.00
SubCategory 540 - OPERATING Total:										356,000.00	290,837.85	487,975.35	291,859.70
SubCategory: 550 - CAPITAL													
COMPUTER SERV/COMPUTER SOFTW										10,000.00	0.00	10,000.00	10,000.00
DATA PROCESSING - FIBER ELECTRON										0.00	0.00	0.00	
EQUIPMENT										10,000.00	0.00	10,000.00	70,000.00
CAPITALIZED EQUIPMENT										0.00	0.00	0.00	
SubCategory 550 - CAPITAL Total:										20,000.00	0.00	20,000.00	80,000.00
Department 503 - DATA PROCESSING Total:										377,000.00	291,598.21	508,975.35	294,109.70
													521,000.00

Defined Budgets

Department 510 - BUILDING MAINTENANCE

SubCategory: 510 - SALARIES

100 510 000-51000	SALARIES	203,525.82	203,525.82	230,990.00	221,728.58	245,406.00	128,226.55	245,655.00
100 510 000-51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 510 - SALARIES Total:		203,525.82	203,525.82	230,990.00	221,728.58	245,406.00	128,226.55	245,655.00

SubCategory: 520 - BENEFITS

100 510 000-52010	FICA	14,981.93	14,981.93	17,671.00	16,465.56	18,774.00	9,556.46	18,793.00
100 510 000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 510 000-52030	RETIREMENT	17,221.31	17,221.31	21,390.00	20,556.32	24,173.00	12,718.37	24,369.00
SubCategory 520 - BENEFITS Total:		32,203.24	32,203.24	39,061.00	37,021.88	42,947.00	22,274.83	43,162.00

SubCategory: 540 - OPERATING

100 510 000-54000	SUPPLIES	39,299.55	36,834.81	33,161.00	32,789.77	38,370.02	20,950.88	39,500.00
100 510 000-54100	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	15.40	100.00
100 510 000-54200	FUEL	4,900.00	4,541.68	5,500.00	4,251.21	5,500.00	1,924.04	5,500.00
100 510 000-54300	UNIFORMS	784.00	783.65	1,000.00	986.77	1,200.00	894.07	1,200.00
100 510 000-54400	COMMUNICATIONS	1,718.00	1,525.85	2,000.00	1,482.09	1,000.00	597.41	1,000.00
100 510 000-54500	TRAVEL	28.00	27.97	500.00	0.00	500.00	0.00	500.00
100 510 000-54600	REGISTRATION FEES	32.00	32.00	300.00	32.00	300.00	0.00	300.00
100 510 000-54700	R&M BUILDINGS	51,543.18	51,434.81	73,983.04	73,592.94	53,564.30	16,451.24	53,500.00
100 510 000-54800	BUILDING MAINTENANCE	5,228.00	5,227.96	16,150.00	12,523.13	20,000.00	6,502.35	18,790.00
100 510 000-54900	R & M - MACHINERY	2,332.45	2,332.45	4,100.00	3,298.56	3,000.00	625.15	3,000.00
100 510 000-55000	R & M - VEHICLES	1,904.00	1,903.78	2,700.00	1,902.81	3,000.00	894.80	2,000.00
100 510 000-55100	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 - OPERATING Total:		107,769.18	104,644.96	139,494.04	130,859.28	126,534.32	48,855.34	125,390.00

SubCategory: 550 - CAPITAL

100 510 000-55000	IMPROVEMENTS	37,833.40	37,832.67	12,512.00	12,252.36	25,000.00	0.00	15,000.00
100 510 000-55010	BUILDING MAINT - OLD JAIL RESTORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 510 000-55020	EQUIPMENT	2,722.00	2,722.00	4,314.00	4,293.99	2,105.68	1,630.68	0.00
100 510 000-55030	CAPITALIZED EQUIPMENT	30,716.00	30,715.24	20,224.05	20,224.05	0.00	0.00	0.00
100 510 000-55040	GRANT EQUIPMENT	0.00	44,831.86	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:		71,271.40	116,101.77	37,050.05	36,770.40	27,105.68	1,630.68	15,000.00
Department 510 - BUILDING MAINTENANCE Total:		414,769.64	456,475.79	446,595.09	426,380.14	441,983.00	200,987.40	429,207.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 512 - CORRECTIONAL FACILITY

SubCategory: 510 - SALARIES

100 512 000 51000	SALARIES	377,595.11	377,595.11	390,799.00	387,825.47	405,432.00	232,312.75	420,889.00
100 512 000 51010	PART TIME SALARIES	8,494.60	8,494.00	18,250.00	7,261.00	18,250.00	5,920.00	18,250.00
	SubCategory 510 - SALARIES Total:	386,089.71	386,089.11	409,049.00	395,086.47	423,682.00	238,232.75	439,139.00

SubCategory: 520 - BENEFITS

100 512 000 52010	FICA	28,770.00	28,280.80	31,292.00	29,224.66	32,411.00	17,722.61	33,594.00
100 512 000 52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 512 000 52030	RETIREMENT	32,412.00	32,298.59	37,878.00	36,129.31	41,733.00	23,168.04	43,563.00
	SubCategory 520 - BENEFITS Total:	61,182.00	60,579.39	69,170.00	65,353.97	74,145.00	40,890.65	77,157.00

SubCategory: 540 - OPERATING

100 512 000 54020	SUPPLIES	38,753.79	38,713.62	32,900.16	31,829.20	40,000.00	18,101.61	35,000.00
100 512 000 54030	FOOD	72,432.42	72,270.06	77,227.00	74,258.26	75,000.00	36,039.73	75,000.00
100 512 000 54050	UNIFORMS	3,267.58	3,267.58	2,773.00	2,772.95	4,000.00	3,675.04	3,600.00
100 512 000 54061	MEDICAL	7,867.86	7,867.66	8,367.30	7,021.35	30,000.00	2,487.94	19,370.00
100 512 000 54070	COMMUNICATIONS	500.00	343.24	500.00	0.00	500.00	0.00	500.00
100 512 000 54080	TRAVEL	500.00	466.32	4,500.00	4,445.19	4,300.00	848.51	4,300.00
100 512 000 54090	REGISTRATION FEES	0.00	0.00	500.00	58.00	500.00	58.00	500.00
100 512 000 54100	R&M BUILDINGS	15,323.00	15,322.42	15,238.37	12,720.92	17,000.00	11,600.02	15,000.00
100 512 000 54110	R & M - MACHINERY	4,623.49	4,623.49	11,615.00	11,387.71	2,000.00	1,619.12	2,000.00
100 512 000 54150	R & M - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 512 000 54160	RENTALS	1,355.80	1,355.80	1,100.00	1,000.20	1,000.00	500.10	1,000.00
100 512 000 54180	CONTRACT SERVICES	6,792.34	6,773.73	7,217.70	3,961.75	6,000.00	2,455.56	6,000.00
	SubCategory 540 - OPERATING Total:	151,416.88	151,003.92	161,938.53	149,455.53	180,300.00	77,385.63	162,270.00

SubCategory: 550 - CAPITAL

100 512 000 55000	EQUIPMENT	1,161.87	1,022.87	1,909.44	1,909.44	0.00	0.00	0.00
100 512 000 55010	CAPITALIZED EQUIPMENT	0.00	0.00	27,984.03	23,581.00	58,800.00	58,800.00	0.00
	SubCategory 550 - CAPITAL Total:	1,161.87	1,022.87	29,893.47	25,490.44	58,800.00	58,800.00	0.00
	Department 512 - CORRECTIONAL FACILITY Total:	589,849.66	588,695.29	670,051.00	635,386.41	736,927.00	415,309.83	678,566.00

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department 516 - UTILITIES								
SubCategory: S40 - OPERATING								
100 516-000-54100 UTILITIES	1,485,348.00	1,485,347.66	310,000.00	257,031.20	310,000.00	124,651.63	285,000.00	
100 516-000-54101 UTILITIES - PREC. #1 UTILITIES	94,245.00	94,244.84	120,000.00	92,198.16	120,000.00	52,368.03	120,000.00	
100 516-000-54102 UTILITIES - PREC. #2 UTILITIES	87,230.00	87,230.00	100,000.00	71,721.69	100,000.00	30,379.70	90,000.00	
100 516-000-54103 UTILITIES - PREC. #3 UTILITIES	91,955.55	91,955.55	95,000.00	92,158.49	95,000.00	49,739.28	100,000.00	
100 516-000-54104 UTILITIES - PREC. #4 UTILITIES	42,498.45	42,497.98	50,000.00	37,668.74	50,000.00	19,794.61	50,000.00	
100 516-000-54105 UTILITIES - AIRPORT UTILITIES	53,250.00	53,249.46	52,000.00	43,959.84	52,000.00	24,417.54	52,000.00	
100 516-000-54106 UTILITIES	28,235.00	28,234.50	35,000.00	26,115.31	35,000.00	2,536.87	35,000.00	
JUVENILE PROBATION UTILITIES	15,233.00	15,232.70	15,000.00	14,370.38	15,000.00	6,065.04	15,000.00	
SubCategory S40 - OPERATING Total:	1,897,995.00	1,897,992.69	777,000.00	635,223.81	777,000.00	309,972.70	747,000.00	
Department 516 - UTILITIES Total:	1,897,995.00	1,897,992.69	777,000.00	635,223.81	777,000.00	309,972.70	747,000.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Department: 540 - EMS

SubCategory: \$10 - SALARIES

	SALARIES	1,365,660.50	1,365,638.60	1,419,692.00	1,396,323.25	1,605,540.00	757,736.13	1,644,858.00
	PART TIME SALARIES	159,957.00	159,605.81	191,721.00	191,716.32	100,000.00	55,972.02	100,000.00
	SubCategory 510 - SALARIES Total:	1,525,617.50	1,525,244.41	1,611,413.00	1,588,039.57	1,705,540.00	813,708.15	1,744,858.00
	SubCategory: 520 - BENEFITS							
	FICA	114,037.00	114,036.95	118,538.00	118,533.46	130,474.00	60,700.93	133,482.00
	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RETIREMENT	119,163.00	118,943.88	132,776.00	131,893.74	167,996.00	76,708.14	173,090.00
	SubCategory 520 - BENEFITS Total:	233,200.00	232,980.83	251,314.00	250,427.20	298,470.00	137,409.07	306,572.00
	SubCategory: 540 - OPERATING							
	SUPPLIES	28,600.15	28,452.57	31,006.02	27,969.55	32,500.00	12,939.60	32,500.00
	OFFICE SUPPLIES	3,058.66	3,058.66	2,970.69	2,882.38	2,390.00	1,168.11	2,390.00
	FUEL	40,220.21	40,220.19	52,730.00	52,725.02	63,838.78	24,601.86	63,840.00
	COMMUNICATIONS	9,003.83	8,947.30	9,028.59	9,027.89	4,500.00	3,120.81	4,500.00
	TRAVEL	1,722.00	1,477.60	541.00	540.41	2,600.00	2,114.57	1,000.00
	REGISTRATION FEES	95.00	75.00	1,670.00	1,670.00	2,500.00	568.99	1,610.00
	ADVERTISING	2,000.00	1,483.52	2,437.00	2,281.25	4,000.00	600.00	2,500.00
	R&M BUILDINGS	4,355.00	4,354.93	10,447.00	10,429.98	5,262.00	51.15	5,260.00
	R & M - OFFICE EQUIPMENT	2,179.50	2,179.50	163.00	118.75	2,700.00	836.00	2,700.00
	R & M - VEHICLES	19,576.46	19,575.88	14,087.97	14,087.20	17,000.00	10,891.59	17,000.00
	RENTALS	400.00	390.29	1,668.01	1,668.01	4,300.00	782.66	2,300.00
	COUNTY WIDE EMS	0.00	0.00	0.00	0.00	0.00	0.00	
	IMPERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
	IRAAH	0.00	0.00	0.00	0.00	0.00	0.00	
	SHEFFIELD	0.00	0.00	0.00	0.00	0.00	0.00	
	IMPERIAL RUN COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
	IRAAH RUN COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
	SHEFFIELD RUN COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
	DUES/SUBSCRIPTIONS	6,200.00	6,200.00	6,100.00	6,100.00	9,150.00	6,000.00	6,150.00
	SubCategory 540 - OPERATING Total:	117,410.81	116,415.44	132,849.28	129,500.44	150,740.78	63,675.34	141,750.00
	SubCategory: 550 - CAPITAL							
	IMPROVEMENTS	190,000.00	190,000.00	21,080.93	20,624.00	5,960.40	2,980.20	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

		Defined Budgets			
		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	YTD Activity
EQUIPMENT	100-540-000-50700	4,062.86	3,812.86	790.31	1,161.22
CAPITALIZED EQUIPMENT	100-540-000-55701	126,175.00	126,175.00	86,725.00	10,708.89
CAPITAL LEASE DEBT	100-540-000-56310	90,679.00	90,649.51	84,253.41	0.00
SubCategory 550 - CAPITAL Total:		410,916.86	410,637.37	192,849.65	14,850.31
Department 540 - EMS Total:		2,287,145.17	2,285,278.05	2,188,425.93	1,029,642.87
					2,193,180.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 542 - FORT STOCKTON VFD

SubCategory: 520 - BENEFITS

100-542-000-52000	VOLUNTEER FIREMEN	30,000.00	25,720.00	30,000.00	26,240.00	30,000.00	30,000.00	30,000.00
100-542-000-52020	EMPLOYEES INSURANCE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
100-542-000-52030	RETIREMENT	17,692.00	17,692.00	18,050.00	18,024.00	20,000.00	8,796.00	20,000.00
100-542-000-52070	FIRES & DRILLS	41,656.00	41,656.00	24,632.75	24,632.00	30,000.00	0.00	30,000.00
SubCategory 520 - BENEFITS Total:		89,348.00	85,068.00	82,682.75	68,896.00	80,000.00	38,796.00	80,000.00

SubCategory: 540 - OPERATING

100-542-000-54000	SUPPLIES	4,047.00	4,046.93	1,636.00	1,635.42	5,000.00	2,300.92	5,000.00
100-542-000-54010	MINOR TOOLS	5,978.45	5,977.83	20,630.09	20,629.41	3,528.00	0.00	5,000.00
100-542-000-54010	CHEMICAL SUPPLIES	5,000.00	4,810.00	5,135.00	5,135.00	5,000.00	0.00	5,000.00
100-542-000-54040	EDUCATIONAL SUPPLIES	3,690.16	3,690.16	6,865.00	6,741.11	7,000.00	0.00	7,000.00
100-542-000-54100	OFFICE SUPPLIES	1,727.84	1,186.13	2,572.50	2,436.22	2,500.00	1,699.94	4,000.00
100-542-000-54110	FUEL SUPPLIES	37,018.00	37,017.86	12,426.17	12,426.17	25,000.00	7,649.82	25,000.00
100-542-000-54200	UNIFORMS	22,778.07	21,397.34	31,847.00	31,846.99	25,000.00	9,163.31	25,000.00
100-542-000-54200	COMMUNICATIONS	4,450.00	4,183.76	5,800.00	5,759.20	8,000.00	4,553.59	9,500.00
100-542-000-54210	REGISTRATION FEES	18,550.00	16,678.53	14,493.75	14,493.28	19,000.00	11,464.76	16,700.00
100-542-000-54300	UTILITIES	3,500.00	0.00	0.00	0.00	10,000.00	0.00	0.00
100-542-000-54500	R&M BUILDINGS	2,484.55	2,213.48	1,365.54	1,360.37	3,000.00	1,401.07	3,000.00
100-542-000-54510	R & M - OFFICE EQUIPMENT	3,739.00	223.55	919.92	74.00	2,500.00	15.47	500.00
100-542-000-54520	R&M-FIRE EQUIPMENT	5,000.00	4,981.22	4,166.87	4,051.00	5,000.00	864.15	5,000.00
100-542-000-54540	R & M - VEHICLES	47,818.77	44,588.58	26,222.02	26,221.12	20,000.00	8,694.05	20,000.00
100-542-000-54550	SHOP EXPENDITURES	4,000.00	1,211.66	1,949.96	1,949.96	7,000.00	3,054.81	4,000.00
100-542-000-54820	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-000-54820	CONTRACT SERVICES	9,800.70	9,453.70	9,200.00	8,301.15	15,000.00	2,697.80	10,000.00
100-542-000-54820	SubCategory 540 - OPERATING Total:	179,582.54	161,660.73	145,229.82	143,100.40	162,528.00	53,559.69	144,700.00

SubCategory: 550 - CAPITAL

100-542-000-55200	EQUIPMENT	16,485.00	13,360.38	26,402.93	21,494.57	9,952.66	9,937.82	0.00
100-542-000-55201	CAPITALIZED EQUIPMENT	17,000.00	17,000.00	23,184.50	23,183.80	54,757.00	54,757.00	0.00
SubCategory 550 - CAPITAL Total:		33,485.00	30,360.38	49,587.43	44,678.37	64,709.66	64,694.82	0.00
Department 542 - FORT STOCKTON VFD Total:		302,415.54	277,089.11	277,500.00	256,674.77	307,237.66	157,050.51	224,700.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department 543 - FIRE PROTECTION

SubCategory: 510 - SALARIES

100 543 000 51000

SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 543 000 52010

PICA

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 543 000 54711

FIRE PROTECTION - COYANOSA

100 543 000 54712

FIRE PROTECTION - FT STOCKTON

100 543 000 54713

IMPERIAL

100 543 000 54714

IRAAH

100 543 000 54715

SHEFFIELD

100 543 000 54720

FIRE PROTECTION - FIRE CONTINGEN

100 543 000 54723

IMPERIAL RUN COVERAGE

100 543 000 54724

IRAAH RUN COVERAGE

100 543 000 54725

SHEFFIELD RUN COVERAGE

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 543 000 55100

IMPROVEMENTS

100 543 000 55200

EQUIPMENT

100 543 000 55701

CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 543 - FIRE PROTECTION Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,000.00	4,122.48	5,000.00	1,883.48	5,000.00	848.61	5,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38,000.00	38,000.00	42,100.00	42,100.00	39,700.00	39,700.00	39,700.00
	44,700.00	44,700.00	41,700.00	41,700.00	50,200.00	50,200.00	50,200.00
	30,643.87	30,643.87	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	15,000.00	15,000.00	15,000.00	8,630.00	20,000.00	4,990.00	20,000.00
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
	148,343.87	142,466.35	157,600.00	143,103.48	168,700.00	134,538.61	168,700.00
	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	52,819.00	52,818.76	0.00	0.00	0.00	0.00	0.00
	89,819.00	89,818.76	0.00	0.00	0.00	0.00	0.00
	238,162.87	232,285.11	157,600.00	143,103.48	168,700.00	134,538.61	168,700.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: SS1 - CONSTABLE PREC 1

SubCategory: S10 - SALARIES

100-SS1-000-51000

SALARIES

SubCategory S10 - SALARIES Total:

SubCategory: S20 - BENEFITS

100-SS1-000-52000

FICA

EMPLOYEES INSURANCE

RETIREMENT

SubCategory S20 - BENEFITS Total:

SubCategory: S40 - OPERATING

100-SS1-000-53100

OFFICE SUPPLIES

TRAVEL

SubCategory S40 - OPERATING Total:

SubCategory: S50 - CAPITAL

100-SS1-000-55000

EQUIPMENT

SubCategory S50 - CAPITAL Total:

Department SS1 - CONSTABLE PREC 1 Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 Total Activity
	15,501.00	15,500.98	16,277.00	16,276.26	17,091.00	9,773.82	17,776.00	17,776.00
	15,501.00	15,500.98	16,277.00	16,276.26	17,091.00	9,773.82	17,776.00	17,776.00
	1,462.00	1,325.98	1,521.00	1,385.45	1,583.00	829.50	1,635.00	1,635.00
	0.00	0.00	0.00	0.00	0.00	0.00		
	1,612.00	1,306.36	1,841.00	1,502.34	2,038.00	962.65	2,121.00	2,121.00
	3,074.00	2,632.34	3,362.00	2,887.79	3,621.00	1,792.15	3,756.00	3,756.00
	0.00	0.00	0.00	0.00	0.00	0.00		
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	22,175.00	21,733.32	23,239.00	22,764.05	24,312.00	13,665.97	25,132.00	25,132.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 553 - CONSTABLE PREC 3

SubCategory: 510 - SALARIES

100-553-000-51000

SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-553-000-52010

FICA

100-553-000-52020

EMPLOYEES INSURANCE

100-553-000-52030

RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-553-000-54100

OFFICE SUPPLIES

100-553-000-54110

TRAVEL

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-553-000-55700

EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 553 - CONSTABLE PREC 3 Total:

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
	15,198.00	15,197.04	15,962.00	15,957.12	16,755.00	9,773.82	17,431.00
	15,198.00	15,197.04	15,962.00	15,957.12	16,755.00	9,773.82	17,431.00
	1,437.00	1,392.12	1,497.00	1,450.20	1,558.00	881.51	1,762.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,587.00	1,780.79	1,806.00	1,472.88	2,005.00	962.65	2,285.00
	3,024.00	2,672.91	3,303.00	2,923.08	3,563.00	1,844.16	4,047.00
	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	5,600.00
	4,100.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	5,600.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22,322.00	21,469.95	22,865.00	22,480.20	23,918.00	13,717.98	27,078.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department 554 - CONSTABLE PREC 4									
SubCategory: 510 - SALARIES									
100 554 000 51000 SALARIES	15,957.00	15,956.89	16,755.00	16,754.97	17,593.00	17,593.00	9,773.82	18,121.00	18,121.00
SubCategory 510 - SALARIES Total:	15,957.00	15,956.89	16,755.00	16,754.97	17,593.00	17,593.00	9,773.82	18,121.00	18,121.00
SubCategory: 520 - BENEFITS									
100 554 000 52010 FICA	1,496.00	1,407.76	1,558.00	1,468.86	1,622.00	1,622.00	856.80	1,662.00	1,662.00
200 554 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300 554 000 52040 RETIREMENT	1,651.00	1,344.69	1,885.00	1,546.52	2,088.00	2,088.00	962.65	2,155.00	2,155.00
SubCategory 520 - BENEFITS Total:	3,147.00	2,752.45	3,443.00	3,015.38	3,710.00	3,710.00	1,819.45	3,817.00	3,817.00
SubCategory: 540 - OPERATING									
100 554 000 54250 TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
SubCategory 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
Department 554 - CONSTABLE PREC 4 Total:	22,704.00	22,309.34	23,798.00	23,370.35	24,903.00	24,903.00	13,693.27	25,538.00	25,538.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
Department: 556 - CONSTABLE PREC 6							
SubCategory: 510 - SALARIES							
100 556 000 51000	15,350.00	15,349.01	16,117.00	16,116.69	16,923.00	9,773.82	17,604.00
SubCategory 510 - SALARIES Total:	15,350.00	15,349.01	16,117.00	16,116.69	16,923.00	9,773.82	17,604.00
SubCategory: 520 - BENEFITS							
100 556 000 52010	1,449.00	1,426.76	1,509.00	1,449.68	1,570.00	856.80	1,622.00
100 556 000 52020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 556 000 52030	1,599.00	1,456.11	1,826.00	1,585.68	2,022.00	962.65	2,104.00
100 556 000 52040	3,048.00	2,882.87	3,335.00	3,035.36	3,592.00	1,819.45	3,726.00
SubCategory 520 - BENEFITS Total:	6,106.00	5,765.74	6,670.00	6,070.72	7,184.00	3,688.90	7,452.00
SubCategory: 540 - OPERATING							
100 556 000 54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
SubCategory 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00
SubCategory: 550 - CAPITAL							
100 556 000 55200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 556 - CONSTABLE PREC 6 Total:	21,998.00	21,831.88	23,052.00	22,752.65	24,115.00	13,663.77	24,930.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

**Department: 560 - SHERIFF DEPT
SubCategory: 510 - SALARIES**

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
100-560-000-51000 SALARIES	890,288.00	862,883.74	926,382.31	914,632.33	1,017,634.00	573,248.48	1,061,999.00
100-560-000-51010 PART TIME SALARIES	26,141.00	26,140.34	28,223.19	28,223.19	18,000.00	1,664.00	18,000.00
100-560-000-51012 SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-000-51013 HIDTA 12/31/11	0.00	47,892.07	0.00	0.00	0.00	0.00	0.00
100-560-000-51014 LINEBACKER 0484	0.00	38,153.56	0.00	0.00	0.00	0.00	0.00
100-560-000-51015 BORDER STAR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-000-51018 HIDTA GRANT	0.00	18,111.71	0.00	0.00	0.00	0.00	0.00
100-560-000-51019 BORDER SECURITY	0.00	126,425.41	0.00	0.00	0.00	0.00	0.00
100-560-000-51021 BEHAVIOR ADJ. COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 510 - SALARIES Total:	916,429.00	1,119,606.83	954,605.50	942,855.52	1,035,634.00	574,912.48	1,079,999.00

SubCategory: 520 - BENEFITS

100-560-000-51010 FICA	91,547.00	91,546.97	74,785.15	74,785.15	79,226.00	43,831.94	92,620.00
100-560-000-52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-000-51010 RETIREMENT	104,191.00	104,190.19	94,155.00	94,155.00	102,010.00	58,977.83	117,136.00
SubCategory 520 - BENEFITS Total:	195,738.00	195,737.16	168,940.15	168,940.15	181,236.00	102,809.77	209,756.00

SubCategory: 540 - OPERATING

100-560-000-54000 SUPPLIES	11,637.81	11,592.64	10,283.02	10,283.02	14,340.06	10,214.90	13,235.00
100-560-000-53100 OFFICE SUPPLIES	9,226.05	7,926.05	7,497.20	7,497.20	15,000.00	6,013.88	15,000.00
100-560-000-53100 FUEL	124,268.00	115,958.19	174,132.73	174,112.53	130,000.00	84,861.06	140,000.00
100-560-000-53301 GRANT FUEL/AUTO/TRAVEL	0.00	52,692.92	0.00	0.00	0.00	0.00	0.00
100-560-000-53350 UNIFORMS	6,428.16	6,428.16	6,087.52	6,087.52	7,710.85	6,787.35	7,010.00
100-560-000-54110 SHERIFF DEPT - DRUG DOG/CERTIFIC	500.00	356.78	451.48	451.48	500.00	215.19	500.00
100-560-000-54200 COMMUNICATIONS	33,000.00	32,321.25	40,385.99	40,385.99	35,000.00	20,436.18	45,000.00
100-560-000-54150 TRAVEL	9,355.00	8,180.10	7,718.11	7,718.11	10,000.00	4,053.42	8,700.00
100-560-000-54250 GRANT TRAINING	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
100-560-000-54270 REGISTRATION FEES	1,647.00	1,547.00	2,035.00	2,035.00	3,000.00	705.00	3,000.00
100-560-000-54100 ADVERTISING	900.00	628.01	0.00	0.00	1,000.00	0.00	1,000.00
100-560-000-54120 R & M - OFFICE EQUIPMENT	532.00	532.00	0.00	0.00	4,000.00	2,250.65	1,000.00
100-560-000-54500 R & M - VEHICLES	58,250.00	50,915.55	41,927.88	41,927.88	60,000.00	24,929.84	51,000.00
100-560-000-54600 RENTALS	5,135.34	3,907.67	3,955.44	3,955.44	4,000.00	1,977.72	4,000.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
100 500-000-54100	500.00	200.00	404.00	404.00	500.00	254.66	500.00
100 500-000-54160	1,262.73	849.75	4,276.00	4,075.00	4,000.00	40.00	4,000.00
SubCategory 540 - OPERATING Total:	262,642.09	300,836.07	299,154.37	298,933.17	289,050.91	162,739.85	293,945.00
SubCategory: 550 - CAPITAL							
100 500 000 55500	10,270.00	10,270.00	6,362.00	6,362.00	0.00	0.00	
100 500 000 55700	21,870.83	20,976.67	4,809.03	4,608.02	949.09	758.99	
100 500 000 55701	99,098.61	99,098.61	104,659.42	104,659.42	98,600.00	98,599.11	
100 500 000 55708	0.00	7,425.52	0.00	0.00	0.00	0.00	
SubCategory 550 - CAPITAL Total:	131,239.44	137,770.80	115,830.45	115,629.44	99,549.09	99,358.10	0.00
Department 560 - SHERIFF DEPT Total:	1,506,948.53	1,753,150.86	1,538,530.47	1,526,358.28	1,605,470.00	939,820.20	1,583,700.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 561 - PUBLIC SAFETY DEPT

SubCategory: 540 - OPERATING

160 561-000-54200

COMMUNICATIONS

SubCategory 540 - OPERATING Total:

Department 561 - PUBLIC SAFETY DEPT Total:

2011	2011	2012	2012	2013	2013	2013	2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2014
2,880.00	2,712.53	3,700.00	2,926.58	2,900.00	1,711.13		2,900.00
2,880.00	2,712.53	3,700.00	2,926.58	2,900.00	1,711.13		2,900.00
2,880.00	2,712.53	3,700.00	2,926.58	2,900.00	1,711.13		2,900.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

		2011		2012		2013		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013	2014
Department: 570 - ADULT PROBATION									
SubCategory: 510 - SALARIES									
100-570-000-51000	SALARIES	28,476.00	28,476.00	30,426.00	30,425.29	31,160.00	18,056.78	32,095.00	
SubCategory 510 - SALARIES Total:		28,476.00	28,476.00	30,426.00	30,425.29	31,160.00	18,056.78	32,095.00	
SubCategory: 520 - BENEFITS									
100-570-000-52010	FICA	2,179.00	2,046.47	2,225.81	2,189.95	2,384.00	1,270.51	2,455.00	
100-570-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-570-000-52030	RETIREMENT	2,403.00	2,399.96	2,793.19	2,793.19	3,069.00	1,908.46	3,184.00	
SubCategory 520 - BENEFITS Total:		4,582.00	4,446.43	5,019.00	4,983.14	5,453.00	3,178.97	5,639.00	
SubCategory: 540 - OPERATING									
100-570-000-54200	COMMUNICATIONS	3,500.00	1,347.09	2,750.00	1,429.87	1,800.00	806.96	1,800.00	
100-570-000-54300	R&M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
100-570-000-54500	R & M - OFFICE EQUIPMENT	225.00	0.00	225.00	175.00	225.00	0.00		
SubCategory 540 - OPERATING Total:		3,725.00	1,347.09	2,975.00	1,604.87	2,025.00	806.96	1,800.00	
SubCategory: 550 - CAPITAL									
100-570-000-55700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-570-000-55701	CAPITALIZED EQUIPMENT	8,526.90	8,526.90	0.00	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:		8,526.90	8,526.90	0.00	0.00	0.00	0.00	0.00	
Department 570 - ADULT PROBATION Total:		45,309.90	42,796.42	38,420.00	37,013.30	38,638.00	22,042.71	39,534.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

		2011	2011	2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 572 - JUVENILE PROBATION									
SubCategory: 510 - SALARIES									
100 572 000 30000	SALARIES	116,481.00	116,480.99	161,085.17	150,104.27	132,796.00	74,466.71	138,398.00	
100 572 000 51010	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
	SubCategory 510 - SALARIES Total:	116,481.00	116,480.99	161,085.17	150,104.27	132,796.00	74,466.71	138,398.00	
SubCategory: 520 - BENEFITS									
100 572 000 52010	FICA	12,187.00	12,196.04	16,323.13	16,183.46	10,159.00	7,194.24	10,587.00	
100 572 000 52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100 572 000 52030	RETIREMENT	15,045.00	15,044.46	21,270.66	20,274.95	13,081.00	10,883.44	13,729.00	
	SubCategory 520 - BENEFITS Total:	27,242.00	27,240.50	37,593.79	36,458.41	23,240.00	18,077.68	24,316.00	
SubCategory: 532 - CONTRACT SERVICES									
100 572 000 54802	RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00		
100 572 000 54808	TRANSPORTATION	20,341.90	12,097.48	22,070.00	6,397.36	23,000.00	0.00	20,000.00	
100 572 000 54809	VERTEX CONTRACT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
	SubCategory 532 - CONTRACT SERVICES Total:	21,841.90	12,097.48	23,570.00	6,397.36	24,500.00	0.00	20,000.00	
SubCategory: 540 - OPERATING									
100 572 000 51000	SUPPLIES	7,740.00	5,040.63	3,074.68	2,832.45	1,100.00	747.51	1,100.00	
100 572 000 51100	OFFICE SUPPLIES	7,429.08	7,218.76	5,625.32	5,446.37	2,800.00	1,766.90	2,800.00	
100 572 000 53100	FUEL	6,700.00	6,438.09	6,000.00	5,908.37	6,000.00	2,605.67	6,000.00	
100 572 000 53350	FOOD	0.00	0.00	0.00	0.00	0.00	0.00		
100 572 000 53350	UNIFORMS	1,800.00	1,169.25	1,800.00	586.95	1,800.00	259.75	1,400.00	
100 572 000 54100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
100 572 000 54200	COMMUNICATIONS	6,800.00	6,195.78	7,300.00	7,000.42	6,200.00	4,023.36	6,200.00	
100 572 000 54250	TRAVEL	6,400.00	4,107.24	7,124.00	4,045.45	6,600.00	3,448.49	5,000.00	
100 572 000 54200	REGISTRATION FEES	2,500.00	635.43	2,500.00	510.00	2,200.00	1,120.00	1,427.00	
100 572 000 54300	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
100 572 000 54500	R&M BUILDINGS	9,198.83	7,810.46	4,213.95	3,480.28	4,500.00	200.00	4,500.00	
100 572 000 54510	R & M - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00		
100 572 000 54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100 572 000 54540	R & M - VEHICLES	4,150.00	3,503.62	7,906.00	7,903.71	4,500.00	4,053.03	3,500.00	
100 572 000 54600	RENTALS	2,400.00	2,047.60	3,407.52	3,407.52	2,400.00	999.54	2,400.00	
100 572 000 54810	DUES/SUBSCRIPTIONS	366.00	366.00	1,130.00	1,122.00	1,130.00	0.00	1,130.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
CONTRACT SERVICES	82,783.15	46,530.27	96,737.56	39,535.93	123,000.00	39,090.68	112,500.00
SubCategory 540 - OPERATING Total:	136,267.06	91,063.13	146,819.03	81,779.45	162,230.00	57,814.93	147,957.00
SubCategory: 541 - DETENTION CENTER							
MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 541 - DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL							
EQUIPMENT	21,154.04	13,238.98	7,860.97	7,856.95	1,000.00	39.88	
CAPITALIZED EQUIPMENT	7,944.00	7,943.92	0.00	0.00	0.00	0.00	
SubCategory 550 - CAPITAL Total:	29,098.04	21,182.90	7,860.97	7,856.95	1,000.00	39.88	0.00
Department 572 - JUVENILE PROBATION Total:	332,930.00	268,065.00	376,828.96	282,596.44	343,766.00	150,399.20	330,671.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 590 - PECOS COUNTY WATER

SubCategory: 510 - SALARIES

100 510 000 51000 SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 520 000 52010 FICA

100 520 000 52020 EMPLOYEES INSURANCE

100 520 000 52030 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 540 000 54000 SUPPLIES

100 540 000 54100 OFFICE SUPPLIES

100 540 000 54300 FUEL

100 540 000 54100 PROFESSIONAL SERVICES

100 540 000 54200 COMMUNICATIONS

100 540 000 54250 TRAVEL

100 540 000 54270 REGISTRATION FEES

100 540 000 54400 UTILITIES

100 540 000 54500 R&M BUILDINGS

100 540 000 54510 R & M - MACHINERY

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 550 000 55500 IMPROVEMENTS

100 550 000 55700 EQUIPMENT

100 550 000 55701 CAPITALIZED EQUIPMENT

100 550 000 55810 CAPITAL LEASE DEBT

SubCategory 550 - CAPITAL Total:

Department 590 - PECOS COUNTY WATER Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 YTD Activity
SubCategory 510 - SALARIES Total:	68,221.87	68,221.44	74,796.00	74,795.38	68,688.00	43,787.55	80,748.00	43,787.55
SubCategory 520 - BENEFITS								
100 520 000 52010 FICA	5,539.00	4,875.04	5,434.00	5,433.23	5,255.00	3,216.91	5,412.00	3,216.91
100 520 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100 520 000 52030 RETIREMENT	6,110.00	5,753.98	6,938.00	6,904.93	6,765.00	4,327.38	7,019.00	4,327.38
SubCategory 520 - BENEFITS Total:	11,649.00	10,628.02	12,372.00	12,338.16	12,020.00	7,544.29	12,431.00	7,544.29
SubCategory: 540 - OPERATING								
100 540 000 54000 SUPPLIES	16,963.07	16,053.84	13,000.00	12,838.35	9,000.00	7,661.67	13,000.00	7,661.67
100 540 000 54100 OFFICE SUPPLIES	1,000.00	551.23	569.75	547.75	1,000.00	513.21	1,000.00	513.21
100 540 000 54300 FUEL	7,587.91	7,090.72	13,542.16	13,541.45	8,000.00	3,635.79	10,000.00	3,635.79
100 540 000 54100 PROFESSIONAL SERVICES	5,251.49	4,879.49	6,553.15	6,539.15	9,000.00	1,510.63	7,590.00	1,510.63
100 540 000 54200 COMMUNICATIONS	150.00	0.00	20.00	0.00	150.00	0.00		0.00
100 540 000 54250 TRAVEL	180.00	180.00	0.00	0.00	764.40	764.40	1,000.00	764.40
100 540 000 54270 REGISTRATION FEES	1,561.00	1,561.00	1,511.00	1,126.00	1,100.00	1,100.00	1,100.00	1,100.00
100 540 000 54400 UTILITIES	28,616.10	28,616.10	26,615.00	25,619.86	28,000.00	14,105.22	26,500.00	14,105.22
100 540 000 54500 R&M BUILDINGS	278.00	0.00	228.00	0.00	500.00	0.00	1,000.00	0.00
100 540 000 54510 R & M - MACHINERY	2,663.00	2,557.06	3,222.74	3,222.74	20,935.60	0.00	20,000.00	0.00
SubCategory 540 - OPERATING Total:	64,250.57	61,289.44	65,261.80	63,435.30	78,450.00	29,299.86	81,190.00	29,299.86
SubCategory: 550 - CAPITAL								
100 550 000 55500 IMPROVEMENTS	9,649.50	9,649.50	72,302.51	72,302.51	87,892.00	87,762.75		87,762.75
100 550 000 55700 EQUIPMENT	4,725.96	4,725.96	0.00	0.00	0.00	0.00		0.00
100 550 000 55701 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100 550 000 55810 CAPITAL LEASE DEBT	13,577.00	13,576.19	14,486.19	14,486.19	0.00	0.00		0.00
SubCategory 550 - CAPITAL Total:	27,952.56	27,951.75	86,788.70	86,788.70	87,892.00	87,762.75	0.00	87,762.75
Department 590 - PECOS COUNTY WATER Total:	172,074.00	168,081.65	239,158.50	237,297.54	247,051.00	168,385.45	174,369.00	168,385.45

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 599 - TRANSFERS OUT
SubCategory: 599 - TRANSFERS

100 599-000 50 000

TRANSFER OUT

SubCategory 599 - TRANSFERS Total:

Department 599 - TRANSFERS OUT Total:

2011	2011	2012	2012	2013	2013	2014	2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
1,115,811.00	1,115,811.00	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00
1,115,811.00	1,115,811.00	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00
1,115,811.00	1,115,811.00	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 630 - HEALTH

SubCategory: 510 - SALARIES

100 630 000 51000 SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 630 000 52010 FICA

100 630 000 52020 EMPLOYEES INSURANCE

100 630 000 52030 RETIREMENT

100 630 000 52040 MEMORIAL HOSPITAL PAYROLL RESE

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 630 000 54000 HEALTH - INDIGENT CARE

100 630 000 54050 R&M BUILDINGS

100 630 000 54101 BUILDING MAINTENANCE

100 630 000 54150 R & M - OFFICE EQUIPMENT

100 630 000 54971 HEALTH - MEMORIAL HOSPITAL

100 630 000 54973 HEALTH - GENERAL HOSPITAL

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 630 000 54972 HEALTH - MEMORIAL HOSPITAL CAPI

100 630 000 54974 HEALTH - GENERAL HOSPITAL CAPI

100 630 000 54976 MEMORIAL HOSPITAL PT CENTER

SubCategory 550 - CAPITAL Total:

Department 630 - HEALTH Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
100 630 000 51000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 510 - SALARIES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 520 - BENEFITS							
100 630 000 52010 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 630 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 630 000 52030 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 630 000 52040 MEMORIAL HOSPITAL PAYROLL RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 520 - BENEFITS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory: 540 - OPERATING							
100 630 000 54000 HEALTH - INDIGENT CARE	91,779.53	91,779.53	111,971.77	110,118.11	200,000.00	82,542.30	200,000.00
100 630 000 54050 R&M BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 630 000 54101 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 630 000 54150 R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 630 000 54971 HEALTH - MEMORIAL HOSPITAL	2,832,820.47	2,832,820.47	2,818,028.23	2,818,028.23	2,730,000.00	1,575,000.00	2,730,000.00
100 630 000 54973 HEALTH - GENERAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 - OPERATING Total:	2,824,600.00	2,824,600.00	2,930,000.00	2,928,146.34	2,930,000.00	1,657,542.30	2,930,000.00
SubCategory: 550 - CAPITAL							
100 630 000 54972 HEALTH - MEMORIAL HOSPITAL CAPI	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	173,346.54	500,000.00
100 630 000 54974 HEALTH - GENERAL HOSPITAL CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 630 000 54976 MEMORIAL HOSPITAL PT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	173,346.54	500,000.00
Department 630 - HEALTH Total:	3,424,600.00	3,424,600.00	3,430,000.00	3,428,146.34	3,430,000.00	1,830,888.84	3,430,000.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 631 - EMERGENCY MANAGEMENT/HOME

SubCategory: 510 - SALARIES

100 631 000 51000

SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 631 000 52010

FICA

EMPLOYEES INSURANCE

RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 631 000 54000

SUPPLIES

EDUCATIONAL TRAINING

OFFICE SUPPLIES

FUEL

UNIFORMS

TRAVEL

REGISTRATION FEES

R & M - MACHINERY

R & M - OFFICE EQUIPMENT

R & M - VEHICLES

RENTALS

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 631 000 55000

EQUIPMENT

CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

100 631 000 55001

Department 631 - EMERGENCY MANAGEMENT/HOME Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget
	47,980.00	47,979.60	45,300.00	45,300.00	48,041.00	27,746.32	49,482.00
	47,980.00	47,979.60	45,300.00	45,300.00	48,041.00	27,746.32	49,482.00
	3,613.00	3,612.87	3,465.00	3,436.94	3,675.00	2,116.13	3,785.00
	0.00	0.00	0.00	0.00	0.00	0.00	
	4,049.00	4,048.10	5,121.00	4,218.63	5,718.00	2,765.92	4,909.00
	7,662.00	7,660.97	8,586.00	7,655.47	9,393.00	4,882.05	8,694.00
	2,123.00	1,908.96	3,470.00	3,208.90	3,957.00	3,222.98	4,403.00
	400.00	400.00	0.00	0.00	0.00	0.00	
	1,000.00	360.83	1,799.80	1,241.48	1,000.00	138.78	1,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	400.00	391.81	400.00
	2,172.00	1,826.47	1,402.20	909.15	2,372.00	1,829.55	2,372.00
	1,100.00	600.00	4,000.00	410.00	5,150.00	700.00	4,150.00
	0.00	0.00	12,273.00	5,559.18	15,000.00	3,346.98	13,093.00
	16,466.00	16,466.00	25,000.00	25,000.00	745.00	370.00	745.00
	0.00	0.00	490.70	0.00	57.00	56.49	
	0.00	0.00	389.00	0.00	389.00	0.00	
	23,261.00	21,562.26	48,824.70	36,328.71	29,670.00	10,056.59	26,163.00
	1,925.35	1,925.35	4,000.00	2,838.71	255.00	255.00	
	9,745.00	9,745.00	35,050.81	35,050.81	0.00	0.00	
	11,670.35	11,670.35	39,050.81	37,889.52	255.00	255.00	0.00
	90,573.35	88,873.18	141,761.51	127,173.70	86,759.00	42,939.96	84,339.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

		2011				2012				2013				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013	2014	2014	2014
Department: 632 - SANITATION DEPARTMENT															
SubCategory: 510 - SALARIES															
100 632 000 51000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 510 - SALARIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 520 - BENEFITS															
100 632 000 52010	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 632 000 52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 632 000 52030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 - BENEFITS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 540 - OPERATING															
100 632 000 54000	SUPPLIES	1,500.00	0.00	476.00	475.91	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00	
100 632 000 54100	OFFICE SUPPLIES	500.00	245.53	183.00	183.50	500.00	0.00	500.00	80.25	500.00	80.25	500.00	500.00	500.00	
100 632 000 54200	FUEL	2,500.00	2,218.58	2,662.00	2,161.19	2,500.00	0.00	2,500.00	807.73	2,500.00	807.73	2,500.00	2,500.00	2,500.00	
100 632 000 54300	COMMUNICATIONS	1,000.00	811.79	962.00	961.69	1,000.00	0.00	1,000.00	539.37	1,000.00	539.37	1,000.00	1,000.00	1,000.00	
100 632 000 54250	TRAVEL	0.00	0.00	319.00	318.17	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	500.00	500.00	
100 632 000 54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	250.00	250.00	
100 632 000 54310	R & M - VEHICLES	1,100.00	14.50	603.00	602.07	1,100.00	0.00	1,100.00	202.95	1,100.00	202.95	1,100.00	1,100.00	1,100.00	
100 632 000 54310	DUES/SUBSCRIPTIONS	200.00	150.00	150.00	150.00	200.00	0.00	200.00	150.00	200.00	150.00	200.00	200.00	200.00	
100 632 000 54310	CONTRACT SERVICES	42,750.00	42,600.00	45,195.00	45,050.00	40,000.00	0.00	40,000.00	25,700.00	40,000.00	25,700.00	40,000.00	40,000.00	40,000.00	
100 632 000 54360	SubCategory 540 - OPERATING Total:	49,550.00	46,040.40	50,550.00	49,901.53	48,300.00	0.00	48,300.00	27,480.30	48,300.00	27,480.30	48,300.00	48,300.00	48,300.00	
SubCategory: 550 - CAPITAL															
100 632 000 55000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 632 000 55700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 632 000 55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 632 000 56110	CAPITAL LEASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department 632 - SANITATION DEPARTMENT Total:		49,550.00	46,040.40	50,550.00	49,901.53	48,300.00	0.00	48,300.00	27,480.30	48,300.00	27,480.30	48,300.00	48,300.00	48,300.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department 640 - SOCIAL SERVICES

SubCategory: 510 - SALARIES

100-640-000-51000

SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-640-000-52010

FICA

100-640-000-52020

EMPLOYEES INSURANCE

100-640-000-52030

RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-640-000-54000

OFFICE SUPPLIES

100-640-000-54001

SOCIAL SERVICES - FOOD

100-640-000-54002

SOCIAL SERVICES - FUNERALS

100-640-000-54003

SOCIAL SERVICES - COUNTY AUTOPI

100-640-000-54004

SOCIAL SERVICES - CHARITY TRAVEL

100-640-000-54005

SOCIAL SERVICES - CHARITY UTILITIE

100-640-000-54006

SOCIAL SERVICES - CHARITY REHT

100-640-000-54007

SOCIAL SERVICES - FOSTER CHILD EXP

100-640-000-54008

COMMUNICATIONS

100-640-000-54009

TRAVEL

100-640-000-54010

REGISTRATION FEES

100-640-000-54020

R & M - OFFICE EQUIPMENT

100-640-000-54030

CONTRACT SERVICES

100-640-000-54040

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-640-000-55000

EQUIPMENT

100-640-000-55001

CAPITALIZED EQUIPMENT

100-640-000-55002

SubCategory 550 - CAPITAL Total:

Department 640 - SOCIAL SERVICES Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2013 YTD Activity	2014 Total Budget	2014 Total Activity
SubCategory 510 - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 520 - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 - OPERATING	2,913.88	2,456.00	1,586.00	1,585.88	15,000.00	13,215.00	15,000.00	15,000.00	15,000.00
SubCategory 550 - CAPITAL	39,586.12	39,586.12	53,914.00	48,491.78	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Department 640 - SOCIAL SERVICES	42,500.00	42,042.12	64,500.00	55,077.66	55,000.00	53,215.00	55,000.00	55,000.00	55,000.00
SubCategory 510 - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 520 - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 540 - OPERATING	42,500.00	42,042.12	64,500.00	55,077.66	55,000.00	53,215.00	55,000.00	55,000.00	55,000.00
SubCategory 550 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 640 - SOCIAL SERVICES	42,500.00	42,042.12	64,500.00	55,077.66	55,000.00	53,215.00	55,000.00	55,000.00	55,000.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 650 - FT STOCKTON PUB LIBRARY

SubCategory: 510 - SALARIES

100-650-000-51000 SALARIES

100-650-000-51010 PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-650-000-52010 FICA

100-650-000-52020 EMPLOYEES INSURANCE

100-650-000-52030 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-650-000-54000 SUPPLIES

100-650-000-54004 BOOKS

100-650-000-54005 AUDIO VISUAL

100-650-000-54006 PERIODICALS

100-650-000-54007 FUEL

100-650-000-54008 COMMUNICATIONS

100-650-000-54010 TRAVEL

100-650-000-54012 REGISTRATION FEES

100-650-000-54013 R & M - OFFICE EQUIPMENT

100-650-000-54014 R & M - VEHICLES

100-650-000-54015 RENTALS

100-650-000-54016 DUES/SUBSCRIPTIONS

100-650-000-54017 CONTRACT SERVICES

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-650-000-55001 COMPUTER SERV/COMPUTER SOFTW

100-650-000-55002 EQUIPMENT

100-650-000-55003 CAPITALIZED EQUIPMENT

100-650-000-55004 GRANT EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 650 - FT STOCKTON PUB LIBRARY Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 Total Activity
100-650-000-51000 SALARIES	198,079.00	190,219.58	205,879.00	197,651.63	220,192.00	120,189.10	227,068.00	227,068.00
100-650-000-51010 PART TIME SALARIES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
SubCategory 510 - SALARIES Total:	204,079.00	190,219.58	211,879.00	197,651.63	226,192.00	120,189.10	233,068.00	233,068.00
100-650-000-52010 FICA	15,612.00	14,030.39	16,109.00	14,535.02	17,304.00	8,828.44	17,830.00	17,830.00
100-650-000-52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-650-000-52030 RETIREMENT	16,718.00	16,032.94	19,620.00	18,244.19	21,280.00	11,838.67	23,120.00	23,120.00
SubCategory 520 - BENEFITS Total:	32,330.00	30,063.33	35,729.00	32,779.21	38,584.00	20,667.11	40,950.00	40,950.00
100-650-000-54000 SUPPLIES	5,830.01	5,622.72	5,323.24	5,323.24	5,900.00	2,253.59	5,300.00	5,300.00
100-650-000-54004 BOOKS	29,171.00	28,406.57	29,961.76	25,034.94	28,857.00	12,476.66	30,000.00	30,000.00
100-650-000-54005 AUDIO VISUAL	1,156.24	1,063.68	4,000.00	695.00	4,000.00	505.00	1,000.00	1,000.00
100-650-000-54006 PERIODICALS	7,914.67	6,314.67	6,190.06	6,024.65	7,184.00	2,908.20	6,963.00	6,963.00
100-650-000-54007 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-650-000-54008 COMMUNICATIONS	3,200.00	2,824.68	3,200.00	2,979.47	3,200.00	1,784.42	3,200.00	3,200.00
100-650-000-54010 TRAVEL	2,043.00	213.91	2,500.00	447.46	2,500.00	75.24	872.00	872.00
100-650-000-54012 REGISTRATION FEES	540.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00
100-650-000-54013 R & M - OFFICE EQUIPMENT	7,500.00	2,083.85	8,425.00	6,305.12	8,460.00	2,803.12	7,140.00	7,140.00
100-650-000-54014 R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-650-000-54015 RENTALS	3,000.00	2,928.55	3,100.00	2,909.40	3,100.00	1,454.70	3,240.00	3,240.00
100-650-000-54016 DUES/SUBSCRIPTIONS	200.79	71.00	400.00	0.00	221.00	0.00	400.00	400.00
100-650-000-54017 CONTRACT SERVICES	2,397.05	2,344.33	1,440.00	1,440.00	1,440.00	840.00	1,440.00	1,440.00
SubCategory 540 - OPERATING Total:	62,952.76	51,873.96	65,040.06	51,159.28	64,362.00	25,100.93	59,655.00	59,655.00
100-650-000-55001 COMPUTER SERV/COMPUTER SOFTW	649.99	649.99	1,150.00	768.99	1,100.00	739.99	1,000.00	1,000.00
100-650-000-55002 EQUIPMENT	4,392.25	4,392.25	2,919.94	2,919.94	3,322.00	3,322.00	0.00	0.00
100-650-000-55003 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-650-000-55004 GRANT EQUIPMENT	0.00	6,689.00	0.00	0.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	5,042.24	11,731.24	4,069.94	3,688.93	4,422.00	4,061.99	1,000.00	1,000.00
Department 650 - FT STOCKTON PUB LIBRARY Total:	304,404.00	283,888.11	316,818.00	285,280.05	334,560.00	170,619.13	334,673.00	334,673.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014	2014
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100 651 000-51000 SALARIES	21,998.00	21,997.83	31,054.00	31,051.01	23,370.00	13,632.50	24,071.00	
100 651 000-51010 PART TIME SALARIES	7,119.00	4,875.65	7,988.75	7,988.75	7,790.00	3,946.25	8,024.00	
SubCategory 510 - SALARIES Total:	29,117.00	26,873.48	39,042.75	39,039.76	31,160.00	17,578.75	32,095.00	
SubCategory: 520 - BENEFITS								
100 651 000-52010 FICA	2,302.23	2,302.23	3,521.00	2,935.64	2,384.00	1,303.80	2,455.00	
100 651 000-52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100 651 000-52030 RETIREMENT	2,382.77	2,250.21	3,998.00	3,068.39	3,070.00	1,342.74	3,184.00	
SubCategory 520 - BENEFITS Total:	4,685.00	4,552.44	7,519.00	6,004.03	5,454.00	2,646.54	5,639.00	
SubCategory: 540 - OPERATING								
100 651 000-54100 COMMUNICATIONS	700.00	670.57	743.51	743.51	700.00	373.24	700.00	
100 651 000-54100 CONTRACT SERVICES	7,632.00	7,083.29	6,380.72	6,346.85	7,800.00	2,762.33	7,800.00	
SubCategory 540 - OPERATING Total:	8,332.00	7,753.86	7,124.23	7,090.36	8,500.00	3,135.57	8,500.00	
SubCategory: 550 - CAPITAL								
100 651 000-55100 EQUIPMENT	168.00	168.00	356.02	356.02	0.00	0.00		
100 651 000-55100 GRANT EQUIPMENT	0.00	3,821.00	0.00	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:	168.00	3,989.00	356.02	356.02	0.00	0.00	0.00	
Department 651 - IMPERIAL LIBRARY Total:	42,302.00	43,168.78	54,042.00	52,490.17	45,114.00	23,360.86	46,234.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 652 - IBAAN LIBRARY

SubCategory: 510 - SALARIES

100-652-000-51000	SALARIES	50,506.00	50,503.95	52,883.00	52,975.95	60,189.00	31,502.94	64,055.00
100-652-000-51010	PART TIME SALARIES	3,560.00	3,559.78	5,193.00	4,922.78	4,000.00	3,135.63	4,000.00
	SubCategory 510 - SALARIES Total:	54,066.00	54,063.73	58,176.00	57,898.73	64,189.00	34,638.57	68,055.00

SubCategory: 520 - BENEFITS

100-652-000-52010	FICA	4,271.00	3,895.21	4,231.00	4,188.63	4,834.00	2,509.57	5,206.00
100-652-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-652-000-52030	RETIREMENT	4,257.00	4,256.38	5,552.00	4,889.39	6,224.00	3,102.96	6,751.00
	SubCategory 520 - BENEFITS Total:	8,528.00	8,151.59	9,783.00	9,078.02	11,058.00	5,612.53	11,957.00

SubCategory: 540 - OPERATING

100-652-000-54000	SUPPLIES	3,695.79	3,695.43	4,724.85	4,449.45	4,000.00	772.20	4,000.00
100-652-000-54004	BOOKS	13,200.00	13,143.65	12,555.00	11,997.24	12,000.00	7,692.98	12,000.00
100-652-000-54006	AUDIO VISUAL	1,558.00	1,557.97	1,237.67	1,237.67	1,500.00	332.51	1,500.00
100-652-000-54010	COMMUNICATIONS	1,675.00	1,432.15	1,600.00	1,535.07	1,800.00	975.55	1,600.00
100-652-000-54050	TRAVEL	81.02	63.96	211.08	211.08	500.00	350.42	400.00
100-652-000-54070	R & M - OFFICE EQUIPMENT	329.00	328.36	700.00	690.00	1,500.00	0.00	600.00
100-652-000-54080	RENTALS	785.00	785.00	785.00	785.00	1,000.00	785.00	850.00
100-652-000-54810	DUES/SUBSCRIPTIONS	700.00	690.87	646.78	646.78	700.00	625.72	700.00
	SubCategory 540 - OPERATING Total:	22,023.81	21,697.39	22,460.38	21,552.29	23,000.00	11,544.38	21,650.00

SubCategory: 550 - CAPITAL

100-652-000-55000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-652-000-55003	COMPUTER SERV/COMPUTER SOFTW	0.00	0.00	0.00	0.00	1,500.00	632.50	1,500.00
100-652-000-55100	EQUIPMENT	3,624.19	3,624.19	1,470.62	1,470.62	0.00	0.00	0.00
100-652-000-55201	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-652-000-55108	GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 550 - CAPITAL Total:	3,624.19	3,624.19	1,470.62	1,470.62	1,500.00	632.50	1,500.00
	Department 652 - IBAAN LIBRARY Total:	88,242.00	91,815.90	91,890.00	89,999.66	99,747.00	52,427.98	103,162.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 658 - IRAAN GOLF COURSE

SubCategory: 510 - SALARIES

100 658 000 51000 SALARIES

100 658 000 51010 PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 658 000 52010 FICA

100 658 000 52020 EMPLOYEES INSURANCE

100 658 000 52030 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 658 000 54000 SUPPLIES

100 658 000 54010 FUEL

100 658 000 54020 UNIFORMS

100 658 000 54030 TRAVEL

100 658 000 54040 REGISTRATION FEES

100 658 000 54050 UTILITIES

100 658 000 54060 R&M BUILDINGS

100 658 000 54070 R & M - MACHINERY

100 658 000 54080 R & M - GROUNDS/CHEMICALS

100 658 000 54090 CONTRACT SERVICES

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 658 000 55000 IMPROVEMENTS

100 658 000 55010 EQUIPMENT

100 658 000 55020 CAPITALIZED EQUIPMENT

100 658 000 55030 CAPITAL LEASE DEBT

SubCategory 550 - CAPITAL Total:

Department 658 - IRAAN GOLF COURSE Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget
100 658 000 51000 SALARIES	96,679.00	96,512.04	100,457.00	100,456.80	106,605.00	60,501.56	109,782.00
100 658 000 51010 PART TIME SALARIES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
SubCategory 510 - SALARIES Total:	96,679.00	96,512.04	100,457.00	100,456.80	109,605.00	60,501.56	109,782.00
100 658 000 52010 FICA	7,457.00	7,130.24	7,421.53	7,421.53	8,385.00	4,448.43	8,398.00
100 658 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 658 000 52030 RETIREMENT	8,362.00	8,171.76	9,313.57	9,313.57	10,796.00	5,975.19	10,891.00
SubCategory 520 - BENEFITS Total:	15,819.00	15,302.00	16,735.10	16,735.10	19,181.00	10,423.62	19,289.00
100 658 000 54000 SUPPLIES	5,069.00	4,471.75	3,048.18	2,969.75	8,038.06	6,839.05	7,000.00
100 658 000 54010 FUEL	9,700.00	9,700.00	4,000.00	4,000.00	2,000.00	0.00	4,000.00
100 658 000 54020 UNIFORMS	440.00	439.37	451.82	451.82	161.94	161.94	500.00
100 658 000 54030 TRAVEL	11.00	11.00	0.00	0.00	400.00	0.00	400.00
100 658 000 54040 REGISTRATION FEES	20.00	20.00	20.00	20.00	750.00	0.00	30.00
100 658 000 54050 UTILITIES	35,370.00	35,369.71	41,277.22	40,300.79	35,000.00	21,556.55	45,000.00
100 658 000 54060 R&M BUILDINGS	1,471.33	897.89	21.48	21.48	1,552.36	128.00	1,500.00
100 658 000 54070 R & M - MACHINERY	5,100.00	4,756.70	5,059.04	5,059.04	6,000.00	1,019.50	6,000.00
100 658 000 54080 R & M - GROUNDS/CHEMICALS	19,630.00	19,135.75	17,863.06	17,863.06	22,000.00	18,532.79	22,000.00
100 658 000 54090 CONTRACT SERVICES	3,000.00	2,961.50	3,091.77	3,091.77	8,916.00	7,991.02	0.00
SubCategory 540 - OPERATING Total:	79,811.33	77,763.67	74,832.57	73,777.71	84,818.36	56,238.85	86,430.00
100 658 000 55000 IMPROVEMENTS	14,269.20	14,269.20	20,472.00	18,934.76	61,594.00	46,527.52	0.00
100 658 000 55010 EQUIPMENT	0.00	0.00	259.00	258.17	3,722.00	3,671.89	0.00
100 658 000 55020 CAPITALIZED EQUIPMENT	38,355.57	38,355.57	9,828.00	9,828.00	76,012.65	76,012.65	0.00
100 658 000 55030 CAPITAL LEASE DEBT	588.67	588.67	10,557.33	10,545.39	0.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	53,213.44	53,213.44	41,116.33	39,566.32	141,328.65	126,212.06	0.00
Department 658 - IRAAN GOLF COURSE Total:	245,522.77	242,791.15	233,141.00	230,535.93	354,933.01	253,366.09	215,501.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 660 - RECREATION

SubCategory: 540 - OPERATING

100 660 000 54708	RECREATION - FS RECREATION DEPT	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014	2014
100 660 000 54877	RECREATION - IRAAN LITTLE LEAGUE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	87,500.00	115,000.00	
100 660 000 54878	RECREATION - IRAAN TRACK	13,500.00	12,395.61	12,718.05	12,482.45	13,500.00	11,569.41	15,525.00	
100 660 000 54879	RECREATION - IRAAN/SHEFFIELD FEE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	
	SubCategory 540 - OPERATING Total:	5,000.00	4,857.00	5,781.95	5,781.95	5,000.00	0.00	5,750.00	
	Department 660 - RECREATION Total:	120,300.00	119,052.61	120,300.00	120,064.40	120,300.00	99,069.41	138,075.00	
		120,300.00	119,052.61	120,300.00	120,064.40	120,300.00	99,069.41	138,075.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 661 - PARK # 1

SubCategory: S10 - SALARIES

100-661-000-51000	SALARIES	148,439.40	145,024.90	99,494.00	99,484.73	126,572.00	71,901.17	130,691.00
100-661-000-51010	PART TIME SALARIES	5,660.10	5,660.00	30,934.00	27,980.00	10,000.00	5,044.00	30,000.00
	SubCategory S10 - SALARIES Total:	154,099.50	150,684.90	130,428.00	127,464.73	136,572.00	76,945.17	160,691.00

SubCategory: S20 - BENEFITS

100-661-000-52010	FICA	11,292.33	11,214.19	10,093.00	9,597.45	10,448.00	5,823.23	12,293.00
100-661-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-661-000-52030	RETIREMENT	12,739.21	12,739.20	12,217.00	9,652.48	13,452.00	7,203.80	15,941.00
	SubCategory S20 - BENEFITS Total:	24,031.54	23,953.39	22,310.00	19,249.93	23,900.00	13,027.03	28,234.00

SubCategory: S40 - OPERATING

100-661-000-54000	SUPPLIES	11,388.25	9,364.96	13,500.00	12,538.04	10,000.00	4,972.73	10,000.00
100-661-000-54050	UNIFORMS	887.70	881.90	1,300.00	804.30	1,300.00	1,029.60	900.00
100-661-000-54100	COMMUNICATIONS	900.00	816.06	900.00	823.90	900.00	489.77	900.00
100-661-000-54150	R&M BUILDINGS	6,576.75	6,576.66	21,570.61	21,569.90	11,000.00	3,458.60	10,000.00
100-661-000-54200	R & M - MACHINERY	1,194.00	1,193.07	2,000.00	762.55	2,000.00	42.99	2,040.00
100-661-000-54210	R & M - GROUNDS/CHEMICALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00
100-661-000-54230	R & M - OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	0.00
100-661-000-54240	R & M - VEHICLES	38.00	37.50	2,500.00	715.22	2,500.00	1,507.68	2,500.00
100-661-000-54300	RENTALS	0.30	0.00	450.00	0.00	450.00	0.00	0.00
	SubCategory S40 - OPERATING Total:	20,985.00	18,870.15	42,720.61	37,213.91	28,650.00	11,501.37	26,640.00

SubCategory: S50 - CAPITAL

100-661-000-55000	IMPROVEMENTS	0.00	0.00	36,231.33	31,541.85	15,000.00	5,200.00	15,000.00
100-661-000-55050	EQUIPMENT	0.00	0.00	6,265.75	6,265.75	0.00	0.00	0.00
100-661-000-55100	CAPITALIZED EQUIPMENT	24,958.00	24,957.27	12,483.93	12,483.93	0.00	0.00	0.00
	SubCategory S50 - CAPITAL Total:	24,958.00	24,957.27	54,981.01	50,291.53	15,000.00	5,200.00	15,000.00
	Department 661 - PARK # 1 Total:	224,074.04	218,465.71	250,439.62	234,220.10	204,122.00	106,673.57	230,565.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 662 - PARK # 2

SubCategory: S10 - SALARIES

100 662 000 51000	SALARIES	206,758.00	201,505.48	233,623.00	211,167.29	266,640.00	145,532.94	304,444.00
100 662 000 51010	PART TIME SALARIES	36,000.00	32,254.13	37,988.75	36,573.00	21,000.00	10,435.00	22,000.00
100 662 000 51016	PARK # 2 - SWIMMING POOL RESERV	0.00	-50.00	0.00	0.00	0.00	0.00	
100 662 000 51017	PART TIME SALARIES - SWIMMING P	38,800.00	38,058.50	39,011.25	39,011.25	45,000.00	13,485.40	45,000.00
	SubCategory S10 - SALARIES Total:	281,558.00	271,768.11	310,623.00	286,751.54	333,640.00	169,453.34	371,444.00

SubCategory: S20 - BENEFITS

100 662 000 52010	FICA	22,201.00	20,031.25	22,845.00	21,282.10	23,841.00	12,588.79	26,732.00
100 662 000 52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100 662 000 52030	RETIREMENT	24,493.00	17,052.38	25,523.00	19,556.51	28,431.00	14,474.43	32,383.00
	SubCategory S20 - BENEFITS Total:	46,694.00	37,083.63	48,368.00	40,838.61	52,272.00	27,063.22	59,115.00

SubCategory: S30 - PROFESSIONAL

100 662 000 54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	590.00	590.00	600.00
	SubCategory S30 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	590.00	590.00	600.00

SubCategory: S35 - TRANSPORTATION

100 662 000 54270	TRAVEL	0.00	0.00	0.00	0.00	593.00	593.00	600.00
	SubCategory S35 - TRANSPORTATION Total:	0.00	0.00	0.00	0.00	593.00	593.00	600.00

SubCategory: S40 - OPERATING

100 662 000 51000	SUPPLIES	9,158.80	9,133.82	9,745.30	9,615.66	10,000.00	5,479.76	10,000.00
100 662 000 51050	UNIFORMS	1,222.00	1,222.00	1,527.88	1,107.54	1,700.00	1,016.46	1,700.00
100 662 000 54200	COMMUNICATIONS	500.00	349.20	450.00	375.79	500.00	219.92	500.00
100 662 000 54500	R&M BUILDINGS	12,807.11	11,081.61	9,305.32	5,984.53	12,000.00	937.02	10,000.00
100 662 000 54510	R & M - MACHINERY	7,700.00	3,142.13	3,414.00	2,582.89	5,000.00	2,107.65	4,000.00
100 662 000 54511	R & M - GROUNDS/CHEMICALS	8,688.00	8,225.72	8,750.00	5,541.64	10,538.53	162.98	11,000.00
100 662 000 51140	R&M - VEHICLES	4,906.00	3,689.95	1,140.00	1,049.51	2,000.00	779.00	1,570.00
100 662 000 51600	RENTALS	37.09	37.09	186.00	186.00	1,000.00	0.00	200.00
100 662 000 51600	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	90.00	
100 662 000 54860	CONTRACT SERVICES	1,175.00	1,175.00	1,000.00	1,000.00	2,000.00	1,670.00	2,000.00
100 662 000 54875	SWIMMING POOL	36,000.00	35,726.65	21,427.24	21,427.24	35,000.00	19,187.61	33,000.00
	SubCategory S40 - OPERATING Total:	82,194.00	73,783.17	56,945.74	48,870.80	79,838.53	31,650.40	73,970.00

SubCategory: S50 - CAPITAL

100 662 000 55100	IMPROVEMENTS	123,000.00	97,682.04	93,119.88	93,119.88	15,000.00	1,298.77	15,000.00
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Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

		Defined Budgets					
		2011	2011	2012	2012	2013	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
EQUIPMENT	100 662 000 54700	10,458.00	10,457.20	809.38	809.10	278.47	278.47
CAPITALIZED EQUIPMENT	100 662 000 55701	5,200.00	5,200.00	0.00	0.00	0.00	0.00
SubCategory 550 - CAPITAL Totals:		136,658.00	113,389.24	93,929.26	93,928.98	15,278.47	15,577.24
Department 662 - PARK # 2 Totals:		549,104.00	485,974.15	509,866.00	470,389.93	482,212.00	230,927.20
							520,729.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 663 - PARK # 3

SubCategory: 510 - SALARIES

100 663 000 51000 SALARIES

100 663 000 51010 PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 663 000 52010 FICA

100 663 000 52020 EMPLOYEES INSURANCE

100 663 000 52030 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 663 000 54000 SUPPLIES

100 663 000 54010 FUEL

100 663 000 54020 UNIFORMS

100 663 000 54030 COMMUNICATIONS

100 663 000 54040 TRAVEL

100 663 000 54050 REGISTRATION FEES

100 663 000 54060 R&M BUILDINGS

100 663 000 54070 R & M - MACHINERY

100 663 000 54080 R & M - VEHICLES

100 663 000 54090 RENTALS

100 663 000 54100 CONTRACT SERVICES

100 663 000 54110 AIRPORT

100 663 000 54120 SWIMMING POOL

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 663 000 55000 IMPROVEMENTS

100 663 000 55010 EQUIPMENT

100 663 000 55020 CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 663 - PARK # 3 Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2013 2014	2014
100 663 000 51000 SALARIES	119,686.00	119,682.73	128,650.00	127,717.95	132,929.00	72,353.00	135,633.00	
100 663 000 51010 PART TIME SALARIES	55,255.00	50,382.92	47,870.43	45,123.14	58,000.00	29,945.53	65,000.00	
SubCategory 510 - SALARIES Total:	174,941.00	170,065.65	176,520.43	172,841.09	190,929.00	102,298.53	200,633.00	
100 663 000 52010 FICA	12,958.00	12,907.03	13,085.84	13,085.84	11,546.00	7,953.61	12,289.00	
100 663 000 52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100 663 000 52030 RETIREMENT	11,389.00	11,258.65	15,246.16	13,055.00	17,034.00	8,231.82	17,423.00	
SubCategory 520 - BENEFITS Total:	24,347.00	24,165.68	28,332.00	26,140.84	28,580.00	16,185.43	29,712.00	
100 663 000 54000 SUPPLIES	11,950.00	11,838.04	15,212.09	14,483.99	14,800.00	12,343.22	14,000.00	
100 663 000 54010 FUEL	6,596.00	5,600.00	4,000.00	4,000.00	6,000.00	0.00	6,000.00	
100 663 000 54020 UNIFORMS	625.00	615.17	752.94	713.76	800.00	653.73	800.00	
100 663 000 54030 COMMUNICATIONS	6,000.00	5,656.62	6,568.00	6,097.55	6,000.00	3,478.75	6,000.00	
100 663 000 54040 TRAVEL	0.00	0.00	700.00	526.14	1,000.00	1,068.08	1,814.00	
100 663 000 54050 REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00		
100 663 000 54060 R&M BUILDINGS	9,975.00	9,705.51	10,347.06	9,978.91	11,500.00	6,640.45	10,000.00	
100 663 000 54070 R & M - MACHINERY	1,900.00	1,869.08	1,013.02	858.68	5,750.00	875.31	5,000.00	
100 663 000 54080 R & M - VEHICLES	6,704.00	6,703.53	4,994.00	4,947.45	7,000.00	4,600.69	5,000.00	
100 663 000 54090 RENTALS	0.00	0.00	132.00	131.20	750.00	750.00	500.00	
100 663 000 54100 CONTRACT SERVICES	7,312.05	7,312.05	3,107.50	3,107.50	0.00	0.00		
100 663 000 54110 AIRPORT	4,452.95	4,443.76	5,132.05	5,132.00	4,936.00	2,500.00	5,000.00	
100 663 000 54120 SWIMMING POOL	12,335.20	12,228.55	15,700.00	15,656.31	15,000.00	11,816.57	12,000.00	
SubCategory 540 - OPERATING Total:	67,850.20	65,972.31	67,658.66	65,633.49	73,326.00	44,776.80	66,114.00	
100 663 000 55000 IMPROVEMENTS	163,258.54	163,258.10	156,961.63	150,484.29	15,000.00	8,370.46	15,000.00	
100 663 000 55010 EQUIPMENT	8,791.80	8,524.23	15,811.11	15,811.10	14,800.00	10,746.19		
100 663 000 55020 CAPITALIZED EQUIPMENT	24,264.00	19,864.00	0.24	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:	196,314.34	191,646.33	172,772.98	166,295.39	29,800.00	19,116.65	15,000.00	
Department 663 - PARK # 3 Total:	463,452.54	451,849.97	445,284.07	430,910.81	322,635.00	182,327.41	311,459.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 664 - PARK # 4

SubCategory: 510 - SALARIES

100-664-000-51000 SALARIES

100-664-000-51010 PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-664-000-52010 FICA

100-664-000-52020 EMPLOYEES INSURANCE

100-664-000-52030 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 530 - PROFESSIONAL

100-664-000-53070 REGISTRATION FEES

SubCategory 530 - PROFESSIONAL Total:

SubCategory: 540 - OPERATING

100-664-000 TRAVEL

100-664-000-54010 SUPPLIES

100-664-000-54020 FUEL

100-664-000-54030 UNIFORMS

100-664-000-54040 COMMUNICATIONS

100-664-000-54050 R&M BUILDINGS

100-664-000-54060 R & M - MACHINERY

100-664-000-54070 R & M - VEHICLES

100-664-000-54075 SWIMMING POOL

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-664-000-55000 IMPROVEMENTS

100-664-000-55010 EQUIPMENT

100-664-000-55020 CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 664 - PARK # 4 Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2013 YTD Activity	2014 2014
SubCategory: 510 - SALARIES								
100-664-000-51000 SALARIES	80,386.00	80,385.96	94,933.00	94,938.78	130,210.00	57,070.94	134,415.00	
100-664-000-51010 PART TIME SALARIES	37,827.88	36,867.88	28,600.87	26,838.75	30,000.00	11,660.50	30,000.00	
SubCategory 510 - SALARIES Total:	118,213.88	117,253.84	123,533.87	121,777.53	160,210.00	68,731.44	164,415.00	
SubCategory: 520 - BENEFITS								
100-664-000-52010 FICA	9,851.62	8,633.74	11,394.00	8,898.79	12,256.00	4,963.15	12,578.00	
100-664-000-52020 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-664-000-52030 RETIREMENT	6,801.00	6,786.37	11,013.00	8,794.06	12,826.00	5,651.01	13,334.00	
SubCategory 520 - BENEFITS Total:	16,652.62	15,420.11	22,407.00	17,692.85	25,082.00	10,614.16	25,912.00	
SubCategory: 530 - PROFESSIONAL								
100-664-000-53070 REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
SubCategory 530 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
SubCategory: 540 - OPERATING								
100-664-000 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
100-664-000-54010 SUPPLIES	7,926.03	7,925.49	7,234.48	6,607.50	10,000.00	6,314.43	6,000.00	
100-664-000-54020 FUEL	1,398.67	1,398.67	1,000.00	55.00	1,000.00	0.00	1,000.00	
100-664-000-54030 UNIFORMS	550.00	368.85	600.00	359.83	600.00	299.52	340.00	
100-664-000-54040 COMMUNICATIONS	1,000.00	812.30	895.00	665.46	1,000.00	300.80	1,000.00	
100-664-000-54050 R&M BUILDINGS	9,372.65	9,372.65	14,401.00	14,394.45	14,500.02	9,528.55	14,000.00	
100-664-000-54060 R & M - MACHINERY	6,575.00	6,574.63	5,000.00	4,613.40	5,000.00	994.34	5,000.00	
100-664-000-54070 R & M - VEHICLES	3,000.79	2,996.60	5,000.00	4,568.40	5,000.00	2,582.96	5,000.00	
100-664-000-54075 SWIMMING POOL	14,876.56	14,876.36	11,926.01	11,925.89	14,420.01	3,312.06	15,000.00	
SubCategory 540 - OPERATING Total:	44,699.70	44,325.55	46,056.49	43,190.33	51,520.03	23,332.66	47,840.00	
SubCategory: 550 - CAPITAL								
100-664-000-55000 IMPROVEMENTS	16,567.84	16,486.73	12,733.53	10,739.82	9,414.30	8,417.04	15,000.00	
100-664-000-55010 EQUIPMENT	6,055.96	5,808.44	2,059.98	2,059.98	14,665.67	1,099.97	15,000.00	
100-664-000-55020 CAPITALIZED EQUIPMENT	17,176.00	17,176.00	0.00	0.00	0.00	0.00	15,000.00	
SubCategory 550 - CAPITAL Total:	39,799.80	39,471.17	14,793.51	12,799.80	24,079.97	9,517.01	30,000.00	
Department 664 - PARK # 4 Total:	219,366.00	216,470.67	206,790.87	195,440.51	260,892.00	112,195.27	253,667.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

2013
2014

Department: 665 - COUNTY EXTENSION SubCategory: 510 - SALARIES

100-665-000-51000	SALARIES	97,117.00	96,699.09	101,049.00	101,045.92	106,666.00	60,771.76	109,866.00
	SubCategory 510 - SALARIES Total:	97,117.00	96,699.09	101,049.00	101,045.92	106,666.00	60,771.76	109,866.00

SubCategory: 520 - BENEFITS

100-665-000-51010	FICA	7,429.00	7,035.09	7,731.00	7,419.30	8,160.00	4,480.00	8,405.00
100-665-000-51020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-665-000-51030	RETIREMENT	8,197.00	5,109.12	9,357.00	5,869.42	10,507.00	3,736.89	10,899.00
	SubCategory 520 - BENEFITS Total:	15,626.00	12,144.21	17,088.00	13,288.72	18,667.00	8,216.89	19,304.00

SubCategory: 540 - OPERATING

100-665-000-54100	OFFICE SUPPLIES	3,975.00	3,974.64	3,336.00	2,870.46	2,316.00	1,292.36	2,500.00
100-665-000-54101	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-665-000-54102	FUEL-AG AGENT	3,600.00	1,872.37	3,700.00	2,269.41	4,000.00	1,450.28	4,000.00
100-665-000-54103	FUEL-4H AGENT	3,000.00	1,000.83	3,000.00	262.29	3,000.00	528.48	3,000.00
100-665-000-54104	FUEL-F&CS AGENT	4,300.00	2,399.33	2,450.00	1,163.40	3,300.00	1,107.55	4,300.00
100-665-000-54105	COMMUNICATIONS	2,500.00	2,108.85	5,500.00	3,146.81	5,500.00	1,618.19	3,200.00
100-665-000-54106	COUNTY EXTENSION - TRAVEL - AG A	1,054.89	46.22	2,850.00	2,286.88	3,500.00	3,050.24	4,090.00
100-665-000-54107	COUNTY EXTENSION - TRAVEL - 4-H A	1,487.11	1,487.11	0.00	0.00	0.00	0.00	0.00
100-665-000-54108	COUNTY EXTENSION - TRAVEL - F&CS	1,631.00	1,438.29	773.00	61.79	2,350.00	711.36	3,350.00
100-665-000-54109	REGISTRATION FEES	1,250.00	1,215.00	900.00	110.00	900.00	228.00	900.00
100-665-000-54110	R & M - OFFICE EQUIPMENT	925.00	922.50	200.00	55.00	200.00	0.00	200.00
100-665-000-54111	R & M - VEHICLES	1,825.00	556.73	2,650.00	2,506.46	2,000.00	167.28	2,000.00
100-665-000-54112	RENTALS	4,275.00	3,614.44	5,000.00	3,614.44	5,000.00	1,863.22	3,650.00
100-665-000-54113	DUES/SUBSCRIPTIONS	580.00	467.00	527.00	527.00	450.00	176.00	450.00
100-665-000-54114	CONTRACT SERVICES	600.00	360.00	600.00	360.00	600.00	210.00	400.00
100-665-000-54115	COUNTY EXTENSION - 4-H ALLOWAN	1,300.00	894.92	1,600.00	255.71	1,600.00	122.43	1,600.00
100-665-000-54116	DEMONSTRATION SUPPLIES	1,800.00	1,661.37	2,500.00	2,046.84	2,200.00	1,379.08	2,500.00
	SubCategory 540 - OPERATING Total:	34,103.00	24,019.60	35,586.00	21,536.49	36,936.00	13,904.45	36,140.00

SubCategory: 550 - CAPITAL

100-665-000-55100	EQUIPMENT	3,947.00	3,878.80	2,464.00	2,458.00	0.00	0.00	0.00
100-665-000-55101	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory 550 - CAPITAL Total:	3,947.00	3,878.80	2,464.00	2,458.00	0.00	0.00	0.00
	Department 665 - COUNTY EXTENSION Total:	150,793.00	136,741.70	156,187.00	138,329.13	162,269.00	82,893.10	165,310.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 695 - MISCELLANEOUS

SubCategory: 510 - SALARIES

100-695-000-51010

PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-695-000-52020

FICA

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-695-000-54703

IRAAN YOUTH CENTER

100-695-000-54701

MISCELLANEOUS - MH/MR

100-695-000-54702

MISCELLANEOUS - SOIL CONSERVATION

100-695-000-54706

MISCELLANEOUS - TRAPPERS COOP

100-695-000-54707

GRANT FERRAL HOG

100-695-000-54713

IMPERIAL

100-695-000-54714

IRAAN

100-695-000-54715

SHEFFIELD

100-695-000-54721

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

100-695-000-54722

MISCELLANEOUS - PECOS RIVER 4-H

100-695-000-54810

MISCELLANEOUS - EMS FUNDS

100-695-000-55610

MISCELLANEOUS - D.A.R.E. OFFICER

SubCategory 540 - OPERATING Total:

Department 695 - MISCELLANEOUS Total:

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
100-695-000-51010	7,000.00	5,930.54	7,910.00	7,525.52	10,000.00	3,349.52	10,000.00
SubCategory 510 - SALARIES Total:	7,000.00	5,930.54	7,910.00	7,525.52	10,000.00	3,349.52	10,000.00
100-695-000-52020	536.00	453.72	576.00	575.65	765.00	256.22	765.00
SubCategory 520 - BENEFITS Total:	536.00	453.72	576.00	575.65	765.00	256.22	765.00
100-695-000-54703	5,984.90	5,984.90	50.00	0.00	1,000.00	0.00	1,500.00
IRAAN YOUTH CENTER	5,984.90	5,984.90	50.00	0.00	1,000.00	0.00	1,500.00
100-695-000-54701	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	23,921.94	41,009.00
MISCELLANEOUS - MH/MR	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	23,921.94	41,009.00
100-695-000-54702	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
MISCELLANEOUS - SOIL CONSERVATION	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
100-695-000-54706	99,034.00	94,286.08	99,034.00	91,707.00	117,034.00	57,616.80	117,034.00
MISCELLANEOUS - TRAPPERS COOP	99,034.00	94,286.08	99,034.00	91,707.00	117,034.00	57,616.80	117,034.00
100-695-000-54707	0.00	18,695.70	0.00	0.00	0.00	0.00	0.00
GRANT FERRAL HOG	0.00	18,695.70	0.00	0.00	0.00	0.00	0.00
100-695-000-54713	1,500.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
IMPERIAL	1,500.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100-695-000-54714	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
IRAAN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-695-000-54715	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SHEFFIELD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-695-000-54721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS - P.B.R.P.C./MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-695-000-54722	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS - PECOS RIVER 4-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-695-000-54810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS - EMS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-695-000-55610	0.00	0.00	19,200.00	0.00	20,000.00	0.00	20,000.00
MISCELLANEOUS - D.A.R.E. OFFICER	0.00	0.00	19,200.00	0.00	20,000.00	0.00	20,000.00
SubCategory 540 - OPERATING Total:	155,387.90	167,835.68	168,753.00	142,176.00	188,503.00	90,998.74	189,003.00
Department 695 - MISCELLANEOUS Total:	162,923.90	174,219.94	177,239.00	150,277.17	199,268.00	94,604.48	199,768.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 696 - HISTORICAL COMMISSION

SubCategory: 510 - SALARIES

100 696 000 51010 PART TIME SALARIES
SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100 696 000 52010 FICA

100 696 000 52010 RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100 696 000 54000 SUPPLIES

100 696 000 54010 OFFICE SUPPLIES

100 696 000 54020 PROFESSIONAL SERVICES

100 696 000 54030 COMMUNICATIONS

100 696 000 54040 TRAVEL

100 696 000 54050 REGISTRATION FEES

100 696 000 54060 ADVERTISING

100 696 000 54070 R&M BUILDINGS

100 696 000 54080 R & M - MACHINERY

100 696 000 54090 R & M - VEHICLES

100 696 000 54100 DUES/SUBSCRIPTIONS

SubCategory 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100 696 000 55000 IMPROVEMENTS

100 696 000 55010 EQUIPMENT

100 696 000 55020 CAPITALIZED EQUIPMENT

HISTORICAL COMMISSION - HISTORIC

SubCategory 550 - CAPITAL Total:

Department 696 - HISTORICAL COMMISSION Total:

Fund 100 Over / (Under):

Report Over / (Under):

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets 2014 2014
Department: 696 - HISTORICAL COMMISSION							
SubCategory: 510 - SALARIES							
100 696 000 51010 PART TIME SALARIES	0.00	0.00	7,000.00	2,255.00	7,000.00	3,352.50	7,000.00
SubCategory 510 - SALARIES Total:	0.00	0.00	7,000.00	2,255.00	7,000.00	3,352.50	7,000.00
SubCategory: 520 - BENEFITS							
100 696 000 52010 FICA	0.00	0.00	536.00	172.52	536.00	256.50	536.00
100 696 000 52020 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory 520 - BENEFITS Total:	0.00	0.00	536.00	172.52	536.00	256.50	536.00
SubCategory: 540 - OPERATING							
100 696 000 54000 SUPPLIES	742.00	742.00	43.00	42.96	300.00	47.57	300.00
100 696 000 54010 OFFICE SUPPLIES	400.00	114.60	957.65	957.65	400.00	112.07	400.00
100 696 000 54020 PROFESSIONAL SERVICES	395.60	0.00	60.00	0.00	2,617.51	0.00	1,970.00
100 696 000 54030 COMMUNICATIONS	900.00	876.64	1,000.00	887.87	1,000.00	509.19	1,000.00
100 696 000 54040 TRAVEL	2,796.00	2,688.00	0.00	0.00	650.00	0.00	650.00
100 696 000 54050 REGISTRATION FEES	1,300.00	1,300.00	0.00	0.00	650.00	0.00	650.00
100 696 000 54060 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	500.00
100 696 000 54070 R&M BUILDINGS	3,459.48	3,250.48	9,198.00	9,199.00	3,600.00	1,351.56	3,600.00
100 696 000 54080 R & M - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	
100 696 000 54090 R & M - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
100 696 000 54100 DUES/SUBSCRIPTIONS	150.52	0.00	0.00	0.00	200.00	0.00	200.00
SubCategory 540 - OPERATING Total:	10,643.60	8,971.72	11,259.65	11,087.48	9,917.51	2,020.39	9,270.00
SubCategory: 550 - CAPITAL							
100 696 000 55000 IMPROVEMENTS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100 696 000 55010 EQUIPMENT	756.40	756.40	1,540.35	1,540.00	382.49	382.49	
100 696 000 55020 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION - HISTORIC	1,400.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SubCategory 550 - CAPITAL Total:	2,156.40	756.40	1,540.35	1,540.00	2,882.49	382.49	2,500.00
Department 696 - HISTORICAL COMMISSION Total:	12,800.00	9,728.12	20,836.00	15,655.00	20,336.00	6,011.88	19,306.00
Fund 100 Over / (Under):	-2,659,553.54	-970,899.39	-366,062.24	1,348,391.98	360,766.80	9,750,015.91	-570,223.00
Report Over / (Under):	-2,659,553.54	-970,899.39	-366,062.24	1,348,391.98	360,766.80	9,750,015.91	-570,223.00

FORT STOCKTON GOLF COURSE

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2013 2014	2014
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
110 000 347 40180 FS GOLF COURSE - DUES/CART SHED	120,000.00	129,115.00	115,000.00	123,967.64	115,000.00	66,067.00	115,000.00	115,000.00
110 000 347 40181 FS GOLF COURSE - GREEN FEES	0.00	22,958.47	15,000.00	21,356.64	15,000.00	8,849.39	15,000.00	15,000.00
SubCategory 447 - OTHER FEES Total:	120,000.00	152,073.47	130,000.00	145,324.28	130,000.00	74,916.39	130,000.00	130,000.00
SubCategory: 499 - TRANSFERS IN								
110 000 399 40500 TRANSFER IN	440,000.00	440,000.00	525,000.00	525,000.00	450,000.00	450,000.00	425,000.00	425,000.00
SubCategory 499 - TRANSFERS IN Total:	440,000.00	440,000.00	525,000.00	525,000.00	450,000.00	450,000.00	425,000.00	425,000.00
Department 000 - NON DEPARTMENTAL Total:	560,000.00	592,073.47	655,000.00	670,324.28	580,000.00	524,916.39	555,000.00	555,000.00

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
310 409 000 51020 EMPLOYEES INSURANCE	56,329.81	56,329.81	53,499.72	53,499.72	52,800.00	30,799.86	55,200.00	55,200.00
SubCategory 520 - BENEFITS Total:	56,329.81	56,329.81	53,499.72	53,499.72	52,800.00	30,799.86	55,200.00	55,200.00
SubCategory: 550 - CAPITAL								
310 409 000 55701 CAPITALIZED EQUIPMENT	0.00	0.00	200.32	0.00	2,697.75	0.00	26,000.00	26,000.00
SubCategory 550 - CAPITAL Total:	0.00	0.00	200.32	0.00	2,697.75	0.00	26,000.00	26,000.00
Department 409 - NON DEPARTMENTAL Total:	56,329.81	56,329.81	53,700.04	53,499.72	55,497.75	30,799.86	81,200.00	81,200.00

FORT STOCKTON GOLF COURSE

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 659 - GOLF COURSE SubCategory: 510 - SALARIES

110 659 000 51000	SALARIES	197,152.00	197,151.08	207,000.00	206,999.22	218,283.00	123,361.56	225,174.00
110 659 000 51010	PART TIME SALARIES	4,656.00	2,706.00	22,584.20	21,318.00	17,000.00	7,285.00	17,000.00
	SubCategory 510 - SALARIES Total:	201,808.00	199,857.08	229,584.20	228,317.22	235,283.00	130,646.56	242,174.00

SubCategory: 520 - BENEFITS

110 659 000 52010	FICA	16,383.00	14,568.08	17,136.00	16,813.38	17,999.00	9,576.81	18,526.00
110 659 000 52030	RETIREMENT	16,640.00	16,617.89	20,206.00	19,207.57	23,176.00	12,156.41	24,024.00
	SubCategory 520 - BENEFITS Total:	33,023.00	31,185.97	37,342.00	36,020.95	41,175.00	21,733.22	42,550.00

SubCategory: 540 - OPERATING

110 659 000 54000	SUPPLIES	18,047.39	18,047.02	20,266.00	20,265.43	16,959.31	5,145.67	17,290.00
110 659 000 54000	FUEL	7,750.00	6,496.20	186.99	0.00	10,000.00	0.00	1,800.00
110 659 000 54050	UNIFORMS	2,365.00	1,783.64	2,450.00	1,687.16	2,032.04	0.00	500.00
110 659 000 54090	COMMUNICATIONS	1,000.00	594.10	1,000.00	433.49	1,000.00	421.92	4,000.00
110 659 000 54150	TRAVEL	4,500.00	4,208.60	5,374.80	5,374.80	4,000.00	1,725.98	1,000.00
110 659 000 54170	REGISTRATION FEES	1,000.00	687.00	1,257.00	1,257.00	1,575.00	1,117.00	30,000.00
110 659 000 54400	UTILITIES	24,456.82	24,456.48	27,587.30	27,371.60	32,376.04	11,492.68	25,000.00
110 659 000 54500	R&M BUILDINGS	16,772.53	14,170.84	9,813.94	5,598.68	22,128.00	14,955.89	20,000.00
110 659 000 54510	R & M - MACHINERY	20,051.00	20,050.78	15,063.00	15,038.65	20,600.00	7,914.07	25,000.00
110 659 000 54511	R & M - GROUNDS/CHEMICALS	18,449.00	17,679.32	38,113.83	37,861.80	19,000.00	11,598.62	19,000.00
110 659 000 54512	R & M CHEMICALS	15,000.00	13,418.37	18,719.83	18,411.10	19,000.00	3,796.04	17,500.00
110 659 000 54513	R & M IRRIGATION	24,406.00	24,391.34	28,500.00	28,142.60	23,948.96	23,938.23	18,000.00
110 659 000 54514	R & M FERTILIZER	19,121.32	17,836.88	8,409.60	8,409.60	20,000.00	9,730.49	0.00
110 659 000 54600	RENTALS	2,470.00	2,420.00	2,470.00	2,420.00	50.00	0.00	49,600.00
110 659 000 54600	CONTRACT SERVICES	49,600.04	49,599.96	49,600.00	49,599.96	49,600.00	25,387.98	228,690.00
	SubCategory 540 - OPERATING Total:	224,989.10	215,840.53	228,812.09	221,871.87	242,269.35	117,226.57	2,877.00

SubCategory: 550 - CAPITAL

110 659 000 55000	IMPROVEMENTS	17,250.00	17,250.00	103,211.62	103,211.62	2,877.00	2,877.00	2,562.69
110 659 000 55200	EQUIPMENT	14,688.53	14,688.53	5,607.09	5,022.61	2,587.65		

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
CAPITALIZED EQUIPMENT	56,766.64	56,766.64	38,570.57	36,354.57	15,723.25	15,323.25		
SubCategory 550 - CAPITAL Totals	88,705.17	88,705.17	147,390.28	144,589.80	21,182.90	20,757.94		0.00
Department 659 - GOLF COURSE Totals	548,525.27	535,588.75	643,128.57	630,799.84	539,910.25	290,364.29		513,414.00
Fund 110 Over / (Under):	-44,855.08	154.91	-41,828.61	-13,975.28	-15,408.00	203,752.34		-39,614.00
Report Over / (Under):	-44,855.08	154.91	-41,828.61	-13,975.28	-15,408.00	203,752.34		-39,614.00

110 559-000 55-001

GAS REVENUE

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 120 - GAS REVENUES PCSB								
SubCategory: 460 - INTEREST								
120-000-350-460-11	2,000.00	4,277.06	2,000.00	2,107.11	2,500.00	772.87	500.00	
INTEREST	0.00	107,839.93	0.00	54,955.61	25,000.00	9,650.00	5,000.00	
SubCategory 460 - INTEREST Total:	2,000.00	112,116.99	2,000.00	57,062.72	27,500.00	10,422.87	5,500.00	
SubCategory: 465 - ROYALTIES								
120-000-360-465-00	150,000.00	261,129.64	150,000.00	174,125.70	100,000.00	75,532.97	90,000.00	
ROYALTY	150,000.00	261,129.64	150,000.00	174,125.70	100,000.00	75,532.97	90,000.00	
SubCategory 465 - ROYALTIES Total:								
SubCategory: 499 - TRANSFERS IN								
120-000-390-499-00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	
TRANSFER IN	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	
SubCategory 499 - TRANSFERS IN Total:								
Fund 120 Total:	152,000.00	373,246.63	152,000.00	231,188.42	627,500.00	585,955.84	595,500.00	
Report Total:	152,000.00	373,246.63	152,000.00	231,188.42	627,500.00	585,955.84	595,500.00	

AIRPORT FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
150 000 345 41401	14,000.00	19,955.28	14,000.00	12,475.60	10,000.00	5,832.00	10,000.00	
150 000 358 41000	9,000.00	9,750.00	15,000.00	9,000.00	10,000.00	3,000.00	9,000.00	
SubCategory 458 - RENTS Total:	23,000.00	29,705.28	29,000.00	21,475.60	20,000.00	8,832.00	19,000.00	
SubCategory: 499 - TRANSFERS IN								
150 000 190 49700	6,100,000.00	6,100,000.00	0.00	0.00	50,000.00	50,000.00	55,000.00	
SubCategory 499 - TRANSFERS IN Total:	6,100,000.00	6,100,000.00	0.00	0.00	50,000.00	50,000.00	55,000.00	
Department 000 - NON DEPARTMENTAL Total:	6,123,000.00	6,129,705.28	29,000.00	21,475.60	70,000.00	58,832.00	74,000.00	

AIRPORT FUND

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 519 - AIRPORT

SubCategory: 540 - OPERATING

150-519-000-53000	SUPPLIES	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
150-519-000-54000	PROFESSIONAL SERVICES	6,000.00	1,394.79	5,500.00	1,466.02	6,000.00	2,748.60	6,000.00
150-519-000-55000	R&M BUILDINGS	14,000.00	8.84	14,000.00	0.00	14,000.00	0.00	14,000.00
150-519-000-56000	R & M - MISCELLANEOUS	33,000.00	2,004.23	14,380.00	2,725.09	34,000.00	9,604.74	18,000.00
150-519-000-57000	DUES/SUBSCRIPTIONS	6,500.00	6,417.93	8,000.00	7,829.09	8,000.00	510.61	8,000.00
150-519-000-58000	CONTRACT SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
150-519-000-59000	SubCategory 540 - OPERATING Total:	11,000.00	10,250.00	8,120.00	8,119.34	6,000.00	0.00	11,000.00
		70,700.00	20,075.79	50,200.00	20,139.54	60,200.00	12,953.95	57,200.00

SubCategory: 550 - CAPITAL

150-519-000-55000	IMPROVEMENTS	5,967,800.00	1,229,686.23	3,927,924.97	3,546,779.53	140,000.00	28,738.05	140,000.00
150-519-000-55001	CAPITALIZED EQUIPMENT	232,200.00	116,100.00	64,298.00	64,298.00	54,000.00	0.00	20,000.00
	SubCategory 550 - CAPITAL Total:	6,200,000.00	1,345,786.23	3,992,222.97	3,611,077.53	194,000.00	28,738.05	160,000.00

SubCategory: 599 - TRANSFERS

150-519-000-59900	TRANSFER OUT	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
	SubCategory 599 - TRANSFERS Total:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
	Department 519 - AIRPORT Total:	6,270,700.00	1,365,842.02	4,042,422.97	3,631,217.07	762,200.00	541,692.00	717,200.00
	Fund 150 Over / (Under):	-347,700.00	4,763,863.26	-4,013,422.97	-3,609,741.47	-692,200.00	-482,860.00	-643,200.00
	Report Over / (Under):	-347,700.00	4,763,863.26	-4,013,422.97	-3,609,741.47	-692,200.00	-482,860.00	-643,200.00

ROAD & BRIDGE MAINTENANCE

2014

REVENUE

Budget Worksheet

Defined Budgets

Department: 620 - ALL PRECINCTS

SubCategory: 520 - BENEFITS

210 620 000 5400	EMPLOYEES INSURANCE	333,206.42	333,202.42	325,600.00	325,600.00	174,672.30	340,400.00
210 620 000 5409	PAYROLL CONTINGENCY	0.00	0.00	5,000.00	5,000.00	0.00	
	SubCategory 520 - BENEFITS Total:	333,206.42	333,202.42	330,600.00	330,600.00	174,672.30	340,400.00

SubCategory: 540 - OPERATING

210 620 000 5410	PROFESSIONAL SERVICES	200.00	200.00	2,000.00	2,500.00	100.00	2,500.00
210 620 000 5416	CONTRACT SERVICES	43,797.05	43,797.05	50,000.00	50,000.00	20,000.00	50,000.00
210 620 000 5418	TRASH SERVICES	42,493.58	42,450.95	50,500.00	50,462.93	33,357.61	50,000.00
210 620 000 5419	R&B PAVING	38,000.00	38,000.00	100,000.00	100,000.00	45,607.05	100,000.00
210 620 000 5420	R&B #1 LATERAL ROADS	7,350.00	7,311.34	10,250.00	10,250.00	0.00	10,250.00
210 620 000 5421	R&B #2 LATERAL ROADS	12,203.16	11,857.36	10,250.00	10,250.00	6,100.94	10,250.00
210 620 000 5422	R&B #3 LATERAL ROADS	10,250.00	10,250.00	10,605.00	10,427.00	10,696.43	10,250.00
210 620 000 5423	R&B #4 LATERAL ROADS	10,250.00	10,250.00	10,250.00	10,250.00	3,838.67	10,250.00
210 620 000 5424	CONTINGENCY	3,089.95	0.00	50,000.00	0.00	0.00	100,000.00
	SubCategory 540 - OPERATING Total:	167,633.74	164,116.70	293,855.00	227,196.78	119,700.70	343,500.00

SubCategory: 550 - CAPITAL

210 620 000 5500	IMPROVEMENTS	0.00	0.00	0.00	9,347.61	0.00	1,000.00
210 620 000 5501	COMPUTER SERV/COMPUTER SOFTW	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
210 620 000 5503	IMPROVEMENTS R&B #1	156,400.00	156,364.18	126,872.88	113,841.76	168,144.99	216,000.00
210 620 000 5504	IMPROVEMENTS R&B #2	75,855.16	75,778.14	192,884.79	192,884.79	24,864.17	184,000.00
210 620 000 5505	IMPROVEMENTS R&B #3	104,410.99	104,406.11	168,745.00	168,744.96	5,083.64	112,000.00
210 620 000 5506	IMPROVEMENTS R&B #4	272,000.00	272,000.00	251,920.29	251,920.29	111,813.40	288,000.00
210 620 000 5507	CAPITALIZED EQUIPMENT	885,627.00	885,627.00	0.00	0.00	0.00	100,000.00
	SubCategory 550 - CAPITAL Total:	1,495,293.15	1,495,175.53	741,422.96	896,451.61	310,908.20	902,000.00
	Department 620 - ALL PRECINCTS Total:	1,996,133.31	1,992,494.65	1,365,877.96	1,278,711.56	605,278.20	1,585,900.00



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011	2011	2012	2012	2013	2013	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
							2014
Fund: 210 - ROAD & BRIDGE MAINTENANCE							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 400 - AD VALOREM TAXES							
210 000 310 45000	3,056,158.00	3,242,753.87	3,472,078.59	3,454,988.52	3,499,707.00	3,464,981.51	2,971,125.00
210 000 310 45001	10,000.00	47,000.47	25,000.00	43,776.85	25,000.00	15,870.06	30,000.00
210 000 310 45002	750.00	1,284.99	750.00	516.87	1,000.00	676.58	1,000.00
SubCategory 400 - AD VALOREM TAXES Total:	3,066,908.00	3,291,039.33	3,497,828.59	3,499,282.24	3,525,707.00	3,481,528.15	3,002,125.00
SubCategory: 405 - INTERGOVERNMENTAL							
210 000 313 42001	18,000.00	23,310.00	18,000.00	40,982.44	0.00	23,776.37	
210 000 313 42006	41,000.00	41,984.43	41,000.00	41,130.27	41,000.00	0.00	41,000.00
SubCategory 405 - INTERGOVERNMENTAL Total:	59,000.00	65,294.43	59,000.00	82,112.71	41,000.00	23,776.37	41,000.00
SubCategory: 410 - FEES							
210 000 311 42600	750,000.00	615,621.35	750,000.00	596,376.06	875,000.00	513,359.15	875,000.00
210 000 311 42600	65,000.00	30,270.40	10,000.00	55,125.21	65,000.00	76,086.62	75,000.00
SubCategory 410 - FEES Total:	815,000.00	645,891.75	760,000.00	651,501.27	940,000.00	589,445.77	950,000.00
Department 000 - NON DEPARTMENTAL Total:	3,940,908.00	4,002,225.51	4,316,828.59	4,232,896.22	4,506,707.00	4,094,750.29	3,993,125.00

ROAD & BRIDGE MAINTENANCE

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 621 - ROAD & BRIDGE # 1

SubCategory: 510 - SALARIES

210 621 000 51000	SALARIES	315,634.00	313,748.04	325,662.00	325,661.83	342,529.00	190,293.95	352,805.00
210 621 000 51010	PART TIME SALARIES	4,800.00	1,567.51	6,408.00	5,436.00	15,500.00	15,534.00	15,500.00
210 621 000 51020	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
	SubCategory 510 - SALARIES Total:	332,434.00	327,315.55	344,070.00	343,097.83	379,029.00	211,827.95	380,305.00

SubCategory: 520 - BENEFITS

210 621 000 52010	FICA	25,118.00	24,150.05	26,173.00	25,573.47	27,543.00	15,510.50	28,175.00
210 621 000 52020	RETIREMENT	27,711.00	26,635.58	30,228.00	30,227.39	35,463.00	18,971.55	36,536.00
	SubCategory 520 - BENEFITS Total:	52,829.00	50,785.63	56,401.00	55,800.86	63,006.00	34,482.05	64,711.00

SubCategory: 540 - OPERATING

210 621 000 54000	SUPPLIES	10,416.61	8,149.94	11,030.17	9,807.39	7,080.02	4,909.82	12,000.00
210 621 000 54010	OFFICE SUPPLIES	3,419.78	3,228.47	1,137.30	1,137.30	1,000.00	836.52	1,500.00
210 621 000 54020	FUEL	62,446.96	62,446.96	85,627.12	85,138.87	48,000.00	45,529.02	55,000.00
210 621 000 54030	UNIFORMS	1,729.70	1,573.32	1,479.17	1,458.60	1,500.00	919.60	1,500.00
210 621 000 54040	COMMUNICATIONS	3,000.00	2,241.93	3,000.00	2,366.01	3,500.00	1,359.88	3,500.00
210 621 000 54050	TRAVEL	2,000.00	846.03	541.20	541.20	2,000.00	1,117.70	2,000.00
210 621 000 54060	REGISTRATION FEES	600.00	440.00	600.00	498.50	600.00	225.00	600.00
210 621 000 54070	R&M BUILDINGS	530.32	439.18	1,500.00	771.50	500.00	512.18	8,000.00
210 621 000 54080	R & M - MACHINERY	7,915.51	5,485.93	17,689.58	16,427.20	6,000.00	5,041.17	15,000.00
210 621 000 54090	R & M - OFFICE EQUIPMENT	0.00	0.00	70.00	0.00	600.00	0.00	600.00
210 621 000 54100	R & M - VEHICLES	12,788.08	12,319.20	11,662.18	11,042.42	10,500.00	9,230.41	13,165.00
210 621 000 54110	R & M - MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
210 621 000 54120	RENTALS	215.00	215.00	3,830.00	1,830.00	4,500.00	106.00	3,000.00
210 621 000 54130	DUES/SUBSCRIPTIONS	100.00	53.00	150.00	122.00	100.00	0.00	150.00
210 621 000 54140	CONTRACT SERVICES	300.00	0.00	0.00	0.00	300.00	0.00	300.00
	SubCategory 540 - OPERATING Total:	105,661.96	97,438.96	138,316.72	133,140.99	86,380.02	68,787.30	116,515.00

SubCategory: 550 - CAPITAL

210 621 000 55000	ROAD IMPROVEMENTS	13,838.04	11,684.22	10,250.00	1,368.07	20,000.00	17,985.47	20,000.00
210 621 000 55010	EQUIPMENT	0.00	0.00	1,749.98	1,349.98	919.98	459.98	
210 621 000 55020	CAPITALIZED EQUIPMENT	0.00	0.00	245,000.00	245,000.00	287,000.00	287,000.00	
	SubCategory 550 - CAPITAL Total:	13,838.04	11,684.22	256,999.98	256,358.05	307,919.98	305,445.45	20,000.00
	Department 621 - ROAD & BRIDGE # 1 Total:	504,763.00	487,224.36	795,787.70	792,377.73	827,335.00	621,542.75	583,531.00

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Defined Budgets

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 623 - ROAD & BRIDGE # 3

SubCategory: 510 - SALARIES

210 623-000 510000	274,433.45	274,415.81	202,172.00	252,079.12	331,270.00	176,007.04	340,808.00
210 623-000 51010	17,968.00	17,554.57	4,425.00	4,031.50	10,000.00	6,248.00	10,000.00
SubCategory 510 - SALARIES Total:	292,399.45	291,970.38	296,597.00	256,110.62	341,270.00	182,255.04	350,808.00

SubCategory: 520 - BENEFITS

210 623-000 520000	21,742.00	21,729.38	22,488.00	21,911.53	27,025.00	13,309.01	26,843.00
210 623-000 52010	23,538.00	23,461.37	27,852.00	27,249.43	34,797.00	17,406.24	34,808.00
SubCategory 520 - BENEFITS Total:	45,280.00	45,190.75	50,340.00	49,160.96	61,822.00	30,715.25	61,651.00

SubCategory: 540 - OPERATING

210 623-000 540000	15,544.02	15,484.02	17,940.00	17,174.79	12,871.00	6,064.30	18,000.00
210 623-000 54010	885.98	882.52	1,800.00	1,617.92	2,000.00	933.70	1,600.00
210 623-000 54020	64,981.09	64,930.80	72,350.00	71,374.14	60,000.00	45,785.55	60,000.00
210 623-000 54030	900.00	802.74	1,000.00	853.70	1,000.00	626.73	830.00
210 623-000 54040	6,500.00	6,111.20	6,000.00	5,857.75	6,000.00	3,341.43	6,000.00
210 623-000 54050	1,850.00	1,803.37	4,203.00	3,713.28	2,000.00	931.55	2,000.00
210 623-000 54060	12,000.00	12,000.00	10,000.00	10,000.00	12,000.00	6,000.00	12,000.00
210 623-000 54070	560.00	560.00	440.00	440.00	400.00	200.00	400.00
210 623-000 54080	3,102.81	3,033.07	7,257.00	7,234.34	7,848.00	2,930.99	7,600.00
210 623-000 54090	32,900.00	32,676.10	32,500.00	31,656.64	36,000.00	34,285.34	35,000.00
210 623-000 54100	660.00	660.00	240.00	240.00	1,000.00	345.00	1,000.00
210 623-000 54110	6,565.00	6,564.78	2,000.00	1,906.84	12,100.00	5,932.77	8,000.00
210 623-000 54120	2,547.50	2,547.50	300.00	247.37	1,000.00	516.47	1,000.00
210 623-000 54130	1,100.00	982.35	1,060.00	686.99	200.00	200.00	200.00
210 623-000 54140	2,150.00	2,130.00	650.00	650.00	4,750.00	3,750.00	4,500.00
SubCategory 540 - OPERATING Total:	152,246.40	151,168.45	157,740.00	153,653.76	159,169.00	111,843.83	158,130.00

SubCategory: 550 - CAPITAL

210 623-000 550000	0.91	0.00	19,022.00	18,987.44	11,250.00	-26,184.90	20,000.00
210 623-000 55010	4,467.24	4,466.61	1,700.00	1,576.13	5,141.00	4,790.70	
210 623-000 55020	96,275.01	63,386.00	42,613.00	42,479.38	60,500.00	60,500.00	
SubCategory 550 - CAPITAL Total:	100,743.16	67,852.61	63,335.00	62,992.95	76,891.00	39,105.80	20,000.00
Department 623 - ROAD & BRIDGE # 3 Total:	590,669.01	556,182.19	568,012.00	561,918.29	639,152.00	363,919.92	590,669.00

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 624 - ROAD & BRIDGE # 4

SubCategory: 510 - SALARIES

210 624 000 54000	SALARIES	358,291.04	358,262.10	372,183.00	363,181.59	305,321.00	191,126.01	406,787.00
210 624 000 54010	PART TIME SALARIES	4,384.86	4,384.50	15,000.00	14,455.13	10,000.00	4,229.50	10,000.00
210 624 000 54760	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00
	SubCategory 510 - SALARIES Total:	374,675.90	374,646.60	399,183.00	389,636.72	417,321.00	202,355.51	428,787.00

SubCategory: 520 - BENEFITS

210 624 000 54010	FICA	27,539.00	27,497.80	30,538.00	28,860.69	31,925.00	15,052.65	32,802.00
210 624 000 52030	RETIREMENT	30,332.00	30,273.44	36,965.00	33,659.57	41,106.00	18,924.03	42,536.00
	SubCategory 520 - BENEFITS Total:	57,871.00	57,771.24	67,503.00	62,520.26	73,031.00	33,976.68	75,338.00

SubCategory: 540 - OPERATING

210 624 000 54000	SUPPLIES	20,715.97	20,715.97	20,213.90	20,213.90	16,000.00	10,780.85	20,000.00
210 624 000 54100	OFFICE SUPPLIES	948.95	898.96	850.01	696.01	2,000.00	779.95	1,000.00
210 624 000 53300	FUEL	71,774.45	71,774.45	86,770.19	83,931.09	65,000.00	43,268.34	70,000.00
210 624 000 53900	UNIFORMS	1,414.00	1,407.40	1,500.00	1,373.79	1,500.00	1,099.92	1,500.00
210 624 000 54100	COMMUNICATIONS	3,108.48	3,069.98	5,000.00	3,179.75	5,000.00	1,536.53	5,000.00
210 624 000 54750	TRAVEL	1,457.11	1,457.11	4,172.53	4,172.53	2,000.00	1,380.54	2,000.00
210 624 000 54270	REGISTRATION FEES	610.00	610.00	1,025.00	1,025.00	1,000.00	375.00	1,000.00
210 624 000 54500	R&M BUILDINGS	1,213.74	1,154.91	4,062.77	2,454.16	7,988.50	1,159.45	8,000.00
210 624 000 54510	R & M - MACHINERY	9,475.01	9,408.01	17,223.57	15,759.62	20,000.00	12,486.54	15,000.00
210 624 000 54520	R & M - OFFICE EQUIPMENT	0.00	0.00	1,200.00	794.59	1,200.00	218.75	1,200.00
210 624 000 54540	R & M - VEHICLES	17,059.30	16,975.30	15,192.62	15,192.62	15,000.00	7,893.47	15,000.00
210 624 000 54590	R & M - MISCELLANEOUS	0.00	0.00	600.00	456.26	1,000.00	333.84	1,000.00
210 624 000 54600	RENTALS	2,127.00	1,685.62	8,267.20	8,267.20	3,000.00	997.69	3,000.00
210 624 000 54600	CONTRACT SERVICES	3,844.14	3,639.60	4,330.84	2,343.35	5,000.00	165.38	3,430.00
210 624 000 54960	SubCategory 540 - OPERATING Total:	133,748.15	132,797.31	170,408.63	159,799.87	145,688.50	82,477.25	147,130.00

SubCategory: 550 - CAPITAL

210 624 000 55500	IMPROVEMENTS	12,032.60	12,032.60	6,690.00	3,218.88	8,047.82	7,047.82	
210 624 000 55600	ROAD IMPROVEMENTS	7,678.48	7,654.30	16,569.82	16,569.82	14,036.06	3,656.34	20,000.00
210 624 000 55700	EQUIPMENT	3,344.77	3,344.77	5,347.94	5,347.94	4,977.62	4,319.47	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
CAPITALIZED EQUIPMENT	179,717.11	146,828.10	346,262.45	346,262.45	294,000.00	249,000.00	
SubCategory 550 - CAPITAL Totals	202,772.96	169,859.77	374,870.21	371,399.09	321,011.50	264,023.63	20,000.00
Department 624 - ROAD & BRIDGE # 4 Totals	769,068.01	735,074.92	1,011,964.94	983,355.94	957,052.00	582,833.07	671,255.00
Fund 210 Over / (Under):	-506,508.01	-316,727.64	-18,779.12	47,541.02	-135,611.00	1,518,016.53	68,012.00
Report Over / (Under):	-506,508.01	-316,727.64	-18,779.12	47,541.02	-135,611.00	1,510,016.53	68,012.00

COUNTY RECORDS MANAGEMENT

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
240 000 310 4100	1,000.00	791.08	1,000.00	370.85	750.00	600.81	750.00	
240 000 340 41500	3,000.00	3,339.80	3,000.00	3,027.05	3,000.00	1,193.69	3,000.00	
	4,000.00	4,130.88	4,000.00	3,397.90	3,750.00	1,794.50	3,750.00	
SubCategory 410 - FEES Total:	4,000.00	4,130.88	4,000.00	3,397.90	3,750.00	1,794.50	3,750.00	
Department 000 - NON DEPARTMENTAL Total:								

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COUNTY RECORDS MANAGEMENT

2014

BUDGET

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014
Department: 511 - COUNTY							
SubCategory: 510 - SALARIES							
280 511 000 51010 PART TIME SALARIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
SubCategory 510 - SALARIES Total:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
SubCategory: 520 - BENEFITS							
280 511 000 52010 FICA	200.00	0.00	200.00	0.00	195.00	0.00	0.00
280 511 000 52039 RETIREMENT	200.00	0.00	232.00	0.00	246.00	0.00	0.00
SubCategory 520 - BENEFITS Total:	400.00	0.00	432.00	0.00	441.00	0.00	0.00
SubCategory: 540 - OPERATING							
280 511 000 54060 SUPPLIES	500.00	0.00	500.00	0.00	5,500.00	0.00	15,000.00
280 511 000 54250 TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	0.00
280 511 000 54270 REGISTRATION FEES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
SubCategory 540 - OPERATING Total:	1,100.00	0.00	1,100.00	0.00	6,100.00	0.00	15,000.00
SubCategory: 550 - CAPITAL							
280 511 000 55200 EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
SubCategory 550 - CAPITAL Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Department 511 - COUNTY Total:	5,000.00	0.00	5,032.00	0.00	10,041.00	0.00	15,000.00
Fund 280 Over / (Under):	-1,000.00	4,130.88	-1,032.00	3,397.90	-6,291.00	1,794.50	-11,250.00
Report Over / (Under):	-1,000.00	4,130.88	-1,032.00	3,397.90	-6,291.00	1,794.50	-11,250.00

COUNTY CLERK
RECORDS
MANAGEMENT

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014

Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

2013 007 310 41200

COUNTY CLERK FEES

SubCategory 410 - FEES Total:

Department 000 - NON DEPARTMENTAL Total:

25,000.00	24,512.00	20,000.00	24,805.00	20,000.00	14,147.45	20,000.00	
25,000.00	24,512.00	20,000.00	24,805.00	20,000.00	14,147.45	20,000.00	
25,000.00	24,512.00	20,000.00	24,805.00	20,000.00	14,147.45	20,000.00	

COUNTY CLERK
RECORDS
MANAGEMENT

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Department: 403 - COUNTY CLERK
SubCategory: 540 - OPERATING

7/31/2013 06:54:56

CONTRACT SERVICES

SubCategory 540 - OPERATING Total:

Department 403 - COUNTY CLERK Total:

Fund 281 Over / (Under):

Report Over / (Under):

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2013	2014
	69,402.00	69,401.16	0.00	0.00	25,000.00	0.00	0.00	30,000.00
	69,402.00	69,401.16	0.00	0.00	25,000.00	0.00	0.00	30,000.00
	69,402.00	69,401.16	0.00	0.00	25,000.00	0.00	0.00	30,000.00
	-44,402.00	-44,889.16	20,000.00	24,805.00	-5,000.00	14,147.45	-10,000.00	-10,000.00
	-44,402.00	-44,889.16	20,000.00	24,805.00	-5,000.00	14,147.45	-10,000.00	-10,000.00

DISTRICT CLERK
RECORDS FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014

Fund: 282 - DISTRICT CLERK RECORDS FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

282-000 340 410 JV

TECHNOLOGY FEE

SubCategory 410 - FEES Total:

Department 000 - NON DEPARTMENTAL Total:

50.00	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	
50.00	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	
50.00	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	

DISTRICT COURT
RECORD
PRESERVATION
FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 283 - COURT RECORD PRESERVATION FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
610 000 340-41614								
TECHNOLOGY FEE	0.00	2,349.14	1,000.00	2,222.65	1,500.00	880.69	1,500.00	
SubCategory 410 - FEES Total:	0.00	2,349.14	1,000.00	2,222.65	1,500.00	880.69	1,500.00	
Department 000 - NON DEPARTMENTAL Total:	0.00	2,349.14	1,000.00	2,222.65	1,500.00	880.69	1,500.00	
Fund 283 Total:	0.00	2,349.14	1,000.00	2,222.65	1,500.00	880.69	1,500.00	
Report Total:	0.00	2,349.14	1,000.00	2,222.65	1,500.00	880.69	1,500.00	

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2014
REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2013 2014	2014
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
284 000 3 0 41511								
DISTRICT CLERK FEES	0.00	1,321.58	600.00	1,423.15	750.00	579.38	1,000.00	1,000.00
SubCategory 410 - FEES Total:	0.00	1,321.58	600.00	1,423.15	750.00	579.38	1,000.00	1,000.00
Department 000 - NON DEPARTMENTAL Total:	0.00	1,321.58	600.00	1,423.15	750.00	579.38	1,000.00	1,000.00
Fund 284 Total:	0.00	1,321.58	600.00	1,423.15	750.00	579.38	1,000.00	1,000.00
Report Total:	0.00	1,321.58	600.00	1,423.15	750.00	579.38	1,000.00	1,000.00

JP TECHNOLOGY FUND

2014

REVENUE



Budget Worksheet
Account Summary
For Fiscal: 2013 Period Ending: 07/31/2013

Fund: 285 - JP TECHNOLOGY FUND
Department: 000 - NON DEPARTMENTAL
SubCategory: 416 - JP FEES

617914 01 (000 4/7

TECHNOLOGY FEE

SubCategory 416 - JP FEES Total:

Department 000 - NON DEPARTMENTAL Totals:

2011		2012		2013		2014	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
15,000.00	13,132.53	15,000.00	15,259.71	12,000.00	8,935.20	14,000.00	
15,000.00	13,132.53	15,000.00	15,259.71	12,000.00	8,935.20	14,000.00	
15,000.00	13,132.53	15,000.00	15,259.71	12,000.00	8,935.20	14,000.00	

JP TECHNOLOGY FUND

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
Department: 459 - JP Technology Fund							
SubCategory: 540 - OPERATING							
215-459-000-4520 R & M - OFFICE EQUIPMENT	9,202.02	9,118.24	10,000.00	2,016.36	9,344.00	2,761.89	10,000.00
SubCategory 540 - OPERATING Total:	9,202.02	9,118.24	10,000.00	2,016.36	9,344.00	2,761.89	10,000.00
SubCategory: 550 - CAPITAL							
285-459-000-5500 EQUIPMENT	17,685.47	17,685.47	5,000.00	0.00	656.00	655.96	5,000.00
SubCategory 550 - CAPITAL Total:	17,685.47	17,685.47	5,000.00	0.00	656.00	655.96	5,000.00
Department 459 - JP Technology Fund Total:	26,887.49	26,803.71	15,000.00	2,016.36	10,000.00	3,417.85	15,000.00
Fund 285 Over / (Under):	-11,887.49	-13,671.18	0.00	13,243.35	2,000.00	5,517.35	-1,000.00
Report Over / (Under):	-11,887.49	-13,671.18	0.00	13,243.35	2,000.00	5,517.35	-1,000.00

COUNTY CLERK
ARCHIVAL FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
2011 000 340 410.00								
CO.CLERK RECRDS MINGHT ARCHIVES	25,000.00	23,097.36	15,000.00	23,459.00	15,000.00	13,453.54	17,000.00	
SubCategory 410 - FEES Total:	25,000.00	23,097.36	15,000.00	23,459.00	15,000.00	13,453.54	17,000.00	
Department 000 - NON DEPARTMENTAL Total:	25,000.00	23,097.36	15,000.00	23,459.00	15,000.00	13,453.54	17,000.00	

COUNTY CLERK
ARCHIVAL FUND

2014

BUDGET

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 403 - COUNTY CLERK
SubCategory: 540 - OPERATING

226 40 000-5610

DATA PROCESSING-MISC

SubCategory 540 - OPERATING Total:

Department 403 - COUNTY CLERK TOTAL:

Fund 286 Over / (Under):

Report Over / (Under):

2011		2012		2013		2014	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
0.00	0.00	19,391.92	19,391.92	27,000.00	27,000.00	15,000.00	15,000.00
0.00	0.00	19,391.92	19,391.92	27,000.00	27,000.00	15,000.00	15,000.00
0.00	0.00	19,391.92	19,391.92	27,000.00	27,000.00	15,000.00	15,000.00
25,000.00	23,097.36	4,391.92	4,067.08	-12,000.00	-13,546.46	2,000.00	2,000.00
25,000.00	23,097.36	4,391.92	4,067.08	-12,000.00	-13,546.46	2,000.00	2,000.00

COUNTY CLERK
VITAL STATISTICS

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
2011 Q2: 3 40 44 60								
CO. CLERK VITAL STATISTIC FEES	250.00	1,696.00	300.00	1,276.00	500.00	501.00	800.00	800.00
SubCategory 410 - FEES Total:	250.00	1,696.00	300.00	1,276.00	500.00	501.00	800.00	800.00
Department 000 - NON DEPARTMENTAL Total:	250.00	1,696.00	300.00	1,276.00	500.00	501.00	800.00	800.00
Fund 287 Total:	250.00	1,696.00	300.00	1,276.00	500.00	501.00	800.00	800.00
Report Total:	250.00	1,696.00	300.00	1,276.00	500.00	501.00	800.00	800.00

COURTHOUSE SECURITY

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

		2011		2012		2013		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2014
Fund: 370 - COURTHOUSE SECURITY FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
370 000 340 41011	SECURITY FEES COUNTY CLERK	400.00	247.88	250.00	283.87	250.00	2,511.08	750.00	
370 000 340 41012	SECURITY FEES DISTRICT CLERK	1,200.00	1,395.73	1,200.00	1,304.48	1,000.00	507.44	1,000.00	
	SubCategory 410 - FEES Total:	1,600.00	1,643.61	1,450.00	1,588.35	1,250.00	3,018.52	1,750.00	
SubCategory: 416 - JP FEES									
370 000 340 41601	JP FEES PREC. #1	11,000.00	10,936.39	11,000.00	13,220.05	10,000.00	7,400.31	10,000.00	
370 000 340 41603	JP FEES PREC. #3	2,000.00	1,426.27	2,000.00	1,455.00	1,000.00	916.00	1,000.00	
370 000 340 41604	JP FEES PREC. #4	100.00	207.73	75.00	112.91	50.00	172.09	100.00	
370 000 340 41606	JP FEES PREC. #6	500.00	333.12	450.00	252.49	250.00	314.44	250.00	
	SubCategory 416 - JP FEES Total:	13,600.00	12,903.51	13,525.00	15,040.45	11,300.00	8,802.84	11,350.00	
	Department 000 - NON DEPARTMENTAL Total:	15,200.00	14,547.12	14,975.00	16,628.80	12,550.00	11,821.36	13,100.00	

COURTHOUSE SECURITY

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 2014
Department: 452 - COURTS SECURITY							
SubCategory: 510 - SALARIES							
370 452 000 51010 PART TIME SALARIES	37,407.00	13,349.26	41,287.00	10,604.39	43,776.00	24,792.32	43,776.00
SubCategory 510 - SALARIES Total:	37,407.00	13,349.26	41,287.00	10,604.39	43,776.00	24,792.32	43,776.00
SubCategory: 520 - BENEFITS							
370 452 000 52010 FICA	2,862.00	893.75	3,158.00	720.48	3,349.00	1,862.96	3,349.00
370 452 000 52020 EMPLOYEES INSURANCE	8,500.00	2,967.46	8,800.00	4,558.96	8,800.00	5,133.31	9,200.00
370 452 000 52030 RETIREMENT	3,311.00	1,241.37	3,823.00	-1,064.03	4,312.00	2,470.37	4,343.00
SubCategory 520 - BENEFITS Total:	14,673.00	5,102.58	15,781.00	4,215.41	16,461.00	9,466.64	16,892.00
SubCategory: 540 - OPERATING							
370 452 000 54020 R & M - OFFICE EQUIPMENT	0.00	0.00	575.00	574.50	746.85	746.85	0.00
SubCategory 540 - OPERATING Total:	0.00	0.00	575.00	574.50	746.85	746.85	0.00
SubCategory: 550 - CAPITAL							
370 452 000 55000 IMPROVEMENTS	0.00	0.00	0.00	0.00	10,439.96	10,439.96	35,000.00
370 452 000 55010 CAPITALIZED EQUIPMENT	30,000.00	0.00	20,550.00	8,875.00	23,813.19	0.00	35,000.00
SubCategory 550 - CAPITAL Total:	30,000.00	0.00	20,550.00	8,875.00	34,253.15	10,439.96	35,000.00
Department 452 - COURTS SECURITY Total:	82,080.00	18,451.84	78,193.00	24,269.30	95,237.00	45,445.77	95,668.00
Fund 370 Over / (Under):	-66,880.00	-3,904.72	-63,218.00	-7,640.50	-82,687.00	-33,624.41	-82,568.00
Report Over / (Under):	-66,880.00	-3,904.72	-63,218.00	-7,640.50	-82,687.00	-33,624.41	-82,568.00

COUNTY ATTORNEY
HOT CHECK
FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 500 - CO. ATTY. HOT CHECK								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 450 - FINES & FOREFEITURES								
500-000 350-45900 HOT CHECK FEES	0.00	12,393.03	10,000.00	7,579.26	10,000.00	6,050.65	10,000.00	
SubCategory 450 - FINES & FOREFEITURES Totals:	0.00	12,393.03	10,000.00	7,579.26	10,000.00	6,050.65	10,000.00	
Department 000 - NON DEPARTMENTAL Totals:	0.00	12,393.03	10,000.00	7,579.26	10,000.00	6,050.65	10,000.00	

COUNTY ATTORNEY
HOT CHECK
FUND

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 475 - COUNTY ATTORNEY

SubCategory: 510 - SALARIES

500 475-000-51000

SALARIES

500 475-000-51010

PART TIME SALARIES

SubCategory 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

500 475-000-52010

FICA

500 475-000-52020

RETIREMENT

SubCategory 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

500 475-000-54100

OFFICE SUPPLIES

500 475-000-54100

PROFESSIONAL SERVICES

500 475-000-54150

TRAVEL

500 475-000-54270

REGISTRATION FEES

500 475-000-54810

DUES/SUBSCRIPTIONS

SubCategory 540 - OPERATING Total:

Department 475 - COUNTY ATTORNEY Total:

Fund 500 Over / (Under):

Report Over / (Under):

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 Total Activity
500 475-000-51000	5,756.31	5,756.31	4,670.00	3,917.99	13,000.00	2,450.00	100.00	100.00
500 475-000-51010	1,450.00	1,284.00	3,295.00	24.00	4,000.00	0.00	4,500.00	4,500.00
SubCategory 510 - SALARIES Total:	7,206.31	7,040.31	7,965.00	3,941.99	17,000.00	2,450.00	4,600.00	4,600.00
500 475-000-52010	500.00	432.38	612.00	284.85	1,301.00	178.78	352.00	352.00
500 475-000-52020	500.00	388.37	357.00	356.74	1,190.00	240.16	8.00	8.00
SubCategory 520 - BENEFITS Total:	1,000.00	820.75	969.00	641.59	2,491.00	418.94	360.00	360.00
500 475-000-54100	1,243.69	0.00	2,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
500 475-000-54100	2,000.00	100.00	2,000.00	102.00	5,000.00	0.00	3,000.00	3,000.00
500 475-000-54150	2,000.00	160.22	4,428.93	4,302.93	5,000.00	596.42	3,000.00	3,000.00
500 475-000-54270	1,000.00	947.00	1,125.00	1,125.00	1,500.00	675.00	1,000.00	1,000.00
500 475-000-54810	2,000.00	212.00	446.07	0.00	2,500.00	0.00	2,000.00	2,000.00
SubCategory 540 - OPERATING Total:	8,243.69	1,419.22	10,000.00	5,529.93	17,000.00	1,271.42	11,000.00	11,000.00
Department 475 - COUNTY ATTORNEY Total:	16,450.00	9,280.28	18,934.00	10,113.51	36,491.00	4,140.36	15,960.00	15,960.00
Fund 500 Over / (Under):	-16,450.00	3,112.75	-8,934.00	-2,534.25	-26,491.00	1,910.29	-5,960.00	-5,960.00
Report Over / (Under):	-16,450.00	3,112.75	-8,934.00	-2,534.25	-26,491.00	1,910.29	-5,960.00	-5,960.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 505 - CO. ATTY. - PRETRIAL INTE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
505,000 340-41000								
PRETRIAL INTERVENTION FEES	0.00	91,320.32	75,000.00	106,480.32	90,000.00	56,874.20	100,000.00	
SubCategory 410 - FEES Totals:	0.00	91,320.32	75,000.00	106,480.32	90,000.00	56,874.20	100,000.00	
SubCategory: 450 - FINES & FORFEITURES								
505,000 340-45301								
RESTITUTION	0.00	-76.00	0.00	876.10	0.00	-12.10		
SubCategory 450 - FINES & FORFEITURES Totals:	0.00	-76.00	0.00	876.10	0.00	-12.10	0.00	
Department 000 - NON DEPARTMENTAL Totals:	0.00	91,244.32	75,000.00	107,356.42	90,000.00	56,862.10	100,000.00	

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
505-475-000-51000 SALARIES	47,456.31	16,194.97	27,720.00	11,472.75	28,413.00	8,199.38	50,883.00	
505-475-000-51010 PART TIME SALARIES	8,500.00	4,490.00	30,000.00	13,850.10	30,000.00	12,283.50	5,000.00	
SubCategory 510 - SALARIES Total:	55,956.31	20,684.97	57,720.00	27,322.85	58,413.00	20,482.88	55,883.00	
SubCategory: 520 - BENEFITS								
505-475-000-52010 FICA	3,803.00	1,320.96	4,416.00	2,069.92	4,469.00	1,575.69	4,275.00	
505-475-000-52020 EMPLOYEES INSURANCE	8,500.00	0.00	0.00	0.00	0.00	0.00	9,200.00	
505-475-000-52030 RETIREMENT	3,808.00	1,113.82	2,278.00	1,290.58	2,536.00	862.44	4,091.00	
SubCategory 520 - BENEFITS Total:	16,111.00	2,434.78	6,694.00	3,360.50	7,005.00	2,438.13	17,566.00	
SubCategory: 530 - PROFESSIONAL								
PROFESSIONAL SERVICES								
SubCategory 530 - PROFESSIONAL Total:	1,185.00	1,185.00	4,000.00	3,181.75	4,000.00	2,511.79	5,000.00	
SubCategory: 540 - OPERATING								
505-475-000-54000 OPERATING SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00		
505-475-000-54010 LAW LIBRARY	1,000.00	0.00	9,000.00	178.00	9,000.00	236.00	4,500.00	
505-475-000-54020 OFFICE SUPPLIES	2,804.53	2,804.53	9,950.00	4,473.69	10,000.00	2,597.60	4,000.00	
505-475-000-54030 COMMUNICATIONS	1,254.16	0.00	8,000.00	2,652.82	8,000.00	1,825.73	3,000.00	
505-475-000-54040 TRAVEL	4,800.00	3,766.59	10,000.00	7,391.20	10,000.00	6,764.50	3,000.00	
505-475-000-54050 REGISTRATION FEES	1,400.00	1,100.00	6,000.00	2,847.00	6,000.00	3,515.00	2,000.00	
505-475-000-54060 ADVERTISING	200.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	
505-475-000-54070 R & M - OFFICE EQUIPMENT	250.00	0.00	1,000.00	462.50	1,000.00	140.00	500.00	
505-475-000-54080 RENTALS	1,500.00	0.00	10,000.00	3,512.28	10,000.00	985.95	3,000.00	
505-475-000-54090 DUES/SUBSCRIPTIONS	650.00	638.70	4,000.00	3,564.85	4,000.00	2,818.00	1,500.00	
SubCategory 540 - OPERATING Total:	13,858.69	8,309.82	58,950.00	25,082.14	59,000.00	18,882.78	22,000.00	
SubCategory: 550 - CAPITAL								
505-475-000-55000 EQUIPMENT	7,500.00	5,047.34	15,000.00	12,513.25	15,000.00	2,494.25	2,000.00	
505-475-000-55010 CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
SubCategory 550 - CAPITAL Total:	7,500.00	5,047.34	15,000.00	12,513.25	15,000.00	2,494.25	2,000.00	
Department 475 - COUNTY ATTORNEY Total:	94,611.00	37,661.91	142,364.00	71,460.49	143,418.00	46,869.83	102,449.00	
Fund 505 Over / (Under):	-94,611.00	53,582.41	-67,364.00	35,895.93	-53,418.00	10,652.27	-2,449.00	
Report Over / (Under):	-94,611.00	53,582.41	-67,364.00	35,895.93	-53,418.00	10,652.27	-2,449.00	

GENERAL OBLIGATION
SERIES / 2008
P/T WELLNESS

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 032 - 2008 SERIES - PT/Wellness								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
032-000-310-45000	641,536.00	611,868.90	655,367.86	650,726.34	647,972.00	642,513.14	645,692.00	
632-000-310-45001	3,000.00	8,200.90	3,500.00	8,180.19	1,000.00	2,942.79	3,000.00	
632-000-310-45002	200.00	223.92	100.00	97.16	500.00	125.45	100.00	
SubCategory 400 - AD VALOREM TAXES Total:	644,736.00	620,293.72	658,967.86	659,003.69	649,472.00	645,581.38	648,792.00	
Department 000 - NON DEPARTMENTAL Total:	644,736.00	620,293.72	658,967.86	659,003.69	649,472.00	645,581.38	648,792.00	

GENERAL OBLIGATION
SERIES / 2008
P/T WELLNESS

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

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

632-710-000-58020	DEBT SERVICE - BOND PRINCIPAL	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014 Total Budget	2014 Total Activity
632-710-000-58010	DEBT SERVICE - INTEREST	525,000.00	525,000.00	540,000.00	540,000.00	560,000.00	560,000.00	575,000.00	575,000.00
632-710-000-58030	DEBT SERVICE - AGENT FEES	117,636.00	117,635.75	101,075.00	101,075.00	83,970.00	83,970.00	56,321.00	56,321.00
	SubCategory 580 - DEBT SERVICE Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	Department 710 - DEBT SERVICE Total:	643,636.00	642,635.75	642,075.00	641,075.00	644,970.00	643,970.00	642,321.00	642,321.00
	Fund 632 Over / (Under):	1,100.00	-22,342.03	16,892.86	17,928.69	4,502.00	1,611.38	6,471.00	6,471.00
	Report Over / (Under):	1,100.00	-22,342.03	16,892.86	17,928.69	4,502.00	1,611.38	6,471.00	6,471.00

**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	\$ -	\$ -	\$ -
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>\$2,580,000.00</u>	<u>\$2,420,000.00</u>	<u>\$95,632.50</u>	<u>\$58,001.50</u>

GO REFUNDING
SERIES / 2011
REFUNDS 2002

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011			2012			2013			Defined Budgets	
	Total Budget	Total Activity		Total Budget	Total Activity		Total Budget	YTD Activity	2013	2014	
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002)											
Department: 000 - NON DEPARTMENTAL											
SubCategory: 400 - AD VALOREM TAXES											
633 000 310-7-000 AD VALOREM TAXES	0.00	0.00		0.00	0.00		647,972.00	642,513.14		645,692.00	
633 000 310-8-001 DELINQUENT AD VALOREM TAXES	0.00	0.00		0.00	4,131.78		1,000.00	2,942.79		3,000.00	
633 000 210-5000 PENALTIES & INTEREST	0.00	0.00		0.00	11.81		500.00	125.45		100.00	
SubCategory 400 - AD VALOREM TAXES Total:	0.00	0.00		0.00	4,143.59		649,472.00	645,581.38		648,792.00	
SubCategory: 460 - INTEREST											
633 000 310-46-001 INTEREST	9,068.00	9,258.78		0.00	3.18		0.00	1.56			
SubCategory 460 - INTEREST Total:	9,068.00	9,258.78		0.00	3.18		0.00	1.56		0.00	
Department 000 - NON DEPARTMENTAL Total:	9,068.00	9,258.78		0.00	4,146.77		649,472.00	645,582.94		648,792.00	

GO REFUNDING
SERIES / 2011
REFUNDS 2002

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

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

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	2014	2014
611 710-000-580000	0.00	0.00	30,000.00	30,000.00	585,000.00	585,000.00	600,000.00	600,000.00
611 710-000-580100	18,588.00	18,587.50	74,050.00	74,050.00	67,900.00	36,875.00	56,050.00	56,050.00
611 710-000-580200	3,312,582.97	3,312,582.42	1,000.00	300.00	1,000.00	0.00	1,000.00	1,000.00
SubCategory 580 - DEBT SERVICE Total:	3,331,170.97	3,331,169.92	105,050.00	104,350.00	653,900.00	621,875.00	657,050.00	657,050.00
Department 710 - DEBT SERVICE Total:	3,331,170.97	3,331,169.92	105,050.00	104,350.00	653,900.00	621,875.00	657,050.00	657,050.00
Fund 633 Over / (Under):	-3,322,082.97	-3,321,911.14	-105,050.00	-100,203.23	-4,428.00	23,707.94	-8,258.00	-8,258.00
Report Over / (Under):	-3,322,082.97	-3,321,911.14	-105,050.00	-100,203.23	-4,428.00	23,707.94	-8,258.00	-8,258.00

**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	\$ -	\$ -	\$ -
5/1/2014	\$ -	\$ 800,000.00	\$ 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	\$ 815,000.00	\$ 2,470,000.00	\$ 84,625.00	\$ 53,600.00

CAPITAL
IMPROVEMENT
EQUIPMENT FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

		Defined Budgets			
		2011	2012	2013	2014
		Total Budget	Total Activity	Total Budget	YTD Activity
		2011	2012	2013	2014
		Total Budget	Total Activity	Total Budget	YTD Activity

Fund: 700 - CAPITAL IMPR/EQUIPMENT FU
Department: 000 - NON DEPARTMENTAL
SubCategory: 499 - TRANSFERS IN
TRANSFERS IN
SubCategory 499 - TRANSFERS IN Total:
Department 000 - NON DEPARTMENTAL Total:

300,000.00	300,000.00	300,000.00	0.00	300,000.00
300,000.00	300,000.00	300,000.00	0.00	300,000.00
300,000.00	300,000.00	300,000.00	0.00	300,000.00

CAPITAL
IMPROVEMENT
EQUIPMENT FUND

2014

BUDGET

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

Department: 409 - NON DEPARTMENTAL
SubCategory: 550 - CAPITAL

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CAPITALIZED EQUIPMENT

SubCategory 550 - CAPITAL Total:

Department 409 - NON DEPARTMENTAL Total:

Fund 700 Over / (Under):

Report Over / (Under):

2011	2011	2012	2012	2013	2013	2013	2014	2014
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
0.00	0.00	17,114.00	17,114.00	505,000.00	0.00	0.00	300,000.00	300,000.00
0.00	0.00	17,114.00	17,114.00	505,000.00	0.00	0.00	300,000.00	300,000.00
0.00	0.00	17,114.00	17,114.00	505,000.00	0.00	0.00	300,000.00	300,000.00
300,000.00	300,000.00	282,886.00	282,886.00	-5,000.00	0.00	0.00	0.00	0.00
300,000.00	300,000.00	282,886.00	282,886.00	-5,000.00	0.00	0.00	0.00	0.00

EMPLOYEE
HEALTH BENEFIT
FUND

2014

REVENUE



Pecos County, TX

Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 07/31/2013

	2011 Total Budget	2011 Total Activity	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 YTD Activity	Defined Budgets	
							2014	2014
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
091 000 346 46100 EMPLOYEES HEALTH BENEFIT FUND -	1,700,000.00	2,657,686.96	1,700,000.00	2,133,283.20	2,200,000.00	1,321,300.63	2,365,000.00	
091 000 346 46200 EMPLOYEES HEALTH BENEFIT FUND -	1,700,000.00	1,902,952.80	1,700,000.00	1,895,522.95	1,700,000.00	1,320,664.51	2,365,000.00	
091 000 346 46340 EMPLOYEES HEALTH BENEFIT FUND -	0.00	613,066.21	650,000.00	848,953.73	850,000.00	409,496.54	880,000.00	
091 000 346 46000 EMPLOYEES HEALTH BENEFIT FUND -	250,000.00	6,507.19	250,000.00	3,059.82	1,500.00	5,006.89	3,000.00	
SubCategory 445 - HEALTH REVENUE Totals	3,650,000.00	5,180,213.16	4,300,000.00	4,880,819.70	4,751,500.00	3,056,468.57	5,613,000.00	
SubCategory: 460 - INTEREST								
091 000 360 46105 EMPLOYEES HEALTH BENEFIT FUND -	20.00	19.16	20.00	11.61	0.00	2.04		
091 000 360 46400 INTEREST	75,000.00	76,249.44	60,000.00	73,422.26	55,000.00	20,394.56	25,000.00	
SubCategory 460 - INTEREST Totals	75,020.00	76,268.60	60,020.00	73,433.87	55,000.00	20,396.60	25,000.00	
Department 000 - NON DEPARTMENTAL Totals	3,725,020.00	5,256,481.76	4,360,020.00	4,954,253.57	4,806,500.00	3,076,865.17	5,638,000.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

	2011	2011	2012	2012	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
599.1 510 000-59900 TRANSFER OUT	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00	0.00	300,000.00	
SubCategory 599 - TRANSFERS Total:	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00	0.00	300,000.00	
Department 599 - TRANSFERS OUT Total:	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00	0.00	300,000.00	

Budget Worksheet

For Fiscal: 2013 Period Ending: 07/31/2013

Defined Budgets

		2011	2011	2012	2012	2013	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 630 - HEALTH										
SubCategory: 526 - ADMINISTRATION										
930 630 000 50105	HEALTH/DENTAL CLAIMS	2,853,666.39	2,853,665.78	3,404,365.80	3,404,365.80	3,000,000.00	2,099,235.36	3,700,000.00		
921 630 000 50106	HEALTH - PRESCRIPTIONS CLAIMS	1,030,365.00	1,026,687.76	1,388,052.79	1,388,052.45	1,250,000.00	760,414.53	1,350,000.00		
991 630 000 50411	HEALTH - HEALTH	1,036,968.18	1,018,145.57	997,324.35	997,324.31	1,000,000.00	606,413.72	1,050,000.00		
991 630 000 50412	HEALTH - DENTAL	30,702.92	29,332.43	31,876.00	31,875.68	30,000.00	19,268.31	35,000.00		
991 630 000 50413	HEALTH - LIFE	28,500.00	17,559.80	17,427.00	17,426.80	25,000.00	10,780.60	25,000.00		
SubCategory 526 - ADMINISTRATION Total:		4,980,202.49	4,945,391.34	5,839,045.94	5,839,045.04	5,305,000.00	3,496,112.52	6,160,000.00		
Department 630 - HEALTH Total:		4,980,202.49	4,945,391.34	5,839,045.94	5,839,045.04	5,305,000.00	3,496,112.52	6,160,000.00		
Fund 991 Over / (Under):		-1,555,182.49	11,090.42	-1,779,025.94	-1,184,791.47	-998,500.00	-419,247.35	-822,000.00		
Report Over / (Under):		-1,555,182.49	11,090.42	-1,779,025.94	-1,184,791.47	-998,500.00	-419,247.35	-822,000.00		

EMPLOYEE
HEALTH BENEFIT
FUND

2014

BUDGET