

2015

Pecos County

Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,053,894, which is a 4.34% 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 \$72,058. The members of the governing body voted on the adoption of the budget as follows:

For:

Against:

Present and not voting:

Absent:

The property tax rates for the 2014 and 2015 budgets (2013 and 2014 tax year) are as follows:

	<u>2013</u>	<u>2014</u>
Property Tax Rate	.6999	.719
Effective Tax Rate	.6605	.6891
Effective Maintenance & Operations Rate	.6237	.6508
Rollback Rate	.7126	.7413
Debt Rate	.0389	.0384

Total County Debt at the end of 2014 \$3,715,000

**PECOS COUNTY, TEXAS
BUDGET
FOR THE
FISCAL YEAR ENDED DECEMBER 2015**

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BUDGET CERTIFICATE

**Budget of Pecos County, Texas
January 1, 2015-December 31, 2015**

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 _____, 2014.

Notary Public
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

On this the ____ day of _____ came to be considered the Budget of estimated revenues and expenditures for the period beginning January 1, 2015 and ending December 31, 2015 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 _____ 2014.

County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2015

On this the ___ day of _____ came to be considered the Tax Rate for 2014, 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 0.5836 per one hundred dollar valuation;

The Road and Bridge rate shall be 0.097 per one hundred dollar valuation;

The Debt Service rate shall be 0.0384 per one hundred dollar valuation;

The total Tax Rate shall be 0.719 per one hundred dollar valuation;

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.34% 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 _____ 2014.

County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2012	2013	2014
ASSESSED VALUATION (IN BILLIONS)	\$ 3,711.27	\$ 3,335.69	\$ 3,365.65
TAX RATES:			
Operating Funds			
General	0.499	0.571	0.5836
R & B Maint.	0.095	0.09	0.097
Total Operating Funds	<u>0.594</u>	<u>0.661</u>	<u>0.6806</u>
Debt Service			
2008 PT/Wellness Center	0.0175	0.01945	0.0188
2011 Series 2002 Refunding	0.0175	0.01945	0.0196
Total Debt Service	<u>0.035</u>	<u>0.0389</u>	<u>0.0384</u>
TOTAL TAX RATE	0.6290	0.6999	0.719

2015 BUDGET SUMMARY

	General	R&B Maint.	Other Funds *	Debt Service	Total All Funds
Pecos County Assessed Value \$ 3,365,649,530.00					
TAX RATE (estimated rate)	005836	00097		000384	0.00719000
BALANCE: January 1, 2015	\$ 10,950,000.00	\$ 1,200,000.00	\$ 8,852,650.00	\$ 749,100.00	\$ 21,751,750.00
RECEIPTS :					
Current AD Valorem Taxes	\$ 19,641,930.66	\$ 3,264,680.04	\$ -	\$ 1,292,409.42	\$ 24,199,020.12
Licenses and Permits	\$ -	\$ 965,000.00	\$ -	\$ -	\$ 965,000.00
State / Local Govt.	\$ 627,200.00	\$ 41,000.00	\$ -	\$ -	\$ 668,200.00
Other	\$ 3,663,313.00	\$ 450,000.00	\$ 6,484,100.00	\$ -	\$ 10,597,413.00
Total Receipts	\$ 23,932,443.66	\$ 4,720,680.04	\$ 15,336,750.00	\$ 1,292,409.42	\$ 36,429,633.12
Transfers Out	\$ 680,000.00	\$ -	\$ 110,000.00	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 790,000.00	\$ -	\$ -
Total Resources Available	\$ 34,202,443.66	\$ 5,920,680.04	\$ 16,016,750.00	\$ 2,041,509.42	\$ 58,181,383.12
EXPENDITURES :					
Salaries	\$ 8,342,451.00	\$ 1,531,468.00	\$ 332,490.00	\$ -	\$ 10,206,409.00
Benefits	\$ 4,261,566.00	\$ 618,981.00	\$ 133,745.00	\$ -	\$ 5,014,292.00
Operating Items	\$ 9,482,169.00	\$ 896,455.00	\$ 7,219,600.00	\$ -	\$ 17,598,224.00
Capital Outlay	\$ 2,247,266.00	\$ 1,645,000.00	\$ 681,518.00	\$ -	\$ 4,573,784.00
Debt Service	\$ -	\$ -	\$ -	\$ 1,294,128.00	\$ 1,294,128.00
Total Expenditures	\$ 24,333,452.00	\$ 4,691,904.00	\$ 8,367,353.00	\$ 1,294,128.00	\$ 38,686,837.00
BALANCE, December 31, 2015	\$ 9,868,991.66	\$ 1,228,776.04	\$ 7,649,397.00	\$ 747,381.42	19,494,546.12

- *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

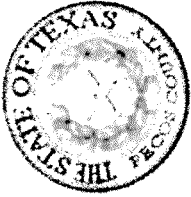
PECOS COUNTY OFFICIALS

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

2015

REVENUE



Pecos County, TX

Budget Worksheet Account Summary

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
AD VALOREM TAXES	17,266,483.29	17,186,542.08	18,389,238.00	18,369,178.06	18,891,815.00	18,390,498.54	19,486,931.00	
DELINQUENT AD VALOREM TA	125,000.00	223,776.33	125,000.00	189,055.16	150,000.00	150,298.45	150,000.00	
PENALTIES & INTEREST	4,000.00	2,588.85	5,000.00	4,759.31	5,000.00	1,576.56	5,000.00	
SubCategory: 400 - AD VALOREM TAXES Total:	17,395,483.29	17,412,907.26	18,519,238.00	18,562,992.53	19,046,815.00	18,542,373.55	19,641,931.00	
SubCategory: 401 - PILOT								
PILOT	2,077,000.00	2,077,231.00	2,351,809.00	2,351,559.59	1,559,868.00	1,526,683.07	1,429,263.00	
SubCategory: 401 - PILOT Total:	2,077,000.00	2,077,231.00	2,351,809.00	2,351,559.59	1,559,868.00	1,526,683.07	1,429,263.00	
SubCategory: 405 - INTERGOVERNMENTAL								
ALCOHOLIC BEVERAGE LICENS	2,500.00	8,041.75	4,000.00	7,381.50	8,000.00	2,935.50	7,000.00	
ST & LOCAL GOVT PYMTS	300,000.00	236,236.61	408,000.00	344,975.81	355,000.00	215,129.78	300,000.00	
EMS ST & LOCAL GOVT PYMTS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	220,000.00	
FIRE ST & LOCAL GOVT PYMTS	76,500.00	68,975.40	94,000.00	99,739.14	74,200.00	13,411.33	80,000.00	
GRANT	0.00	7,140.00	0.00	0.00	0.00	0.00	0.00	
PRISONER BOARD	1,000.00	11,382.96	5,000.00	4,968.27	1,000.00	479.00	1,000.00	
MIXED DRINK TAX	12,000.00	12,146.21	12,000.00	16,663.26	12,000.00	11,800.47	18,000.00	
JUVENILE DEL PREVENTION FE	0.00	11.50	0.00	4.89	0.00	1.27	0.00	
BINGO	1,200.00	1,450.94	1,200.00	1,277.15	1,200.00	330.36	1,200.00	
FISCAL SERVICE FEE	3,500.00	1,463.00	3,500.00	1,370.96	3,500.00	0.00	0.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:	596,700.00	546,848.37	727,700.00	676,380.98	654,900.00	244,087.71	627,200.00	
SubCategory: 410 - FEES								
COUNTY JUDGE FEES	5,000.00	41,398.05	20,000.00	26,721.83	18,000.00	22,751.66	25,000.00	
INDIGENT FEE	200.00	215.03	200.00	710.04	200.00	183.25	200.00	
SHERIFF FEES	25,000.00	46,142.51	25,000.00	38,507.01	25,000.00	16,968.50	30,000.00	
COUNTY CLERK FEES	200,000.00	285,003.91	210,000.00	343,952.44	250,000.00	214,753.93	300,000.00	
COUNTY COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	68.00	0.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

		2012				2013				2014				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2014	2015	2015
100-000-340-41209	COURT REPORTER FEE	1,500.00	3,183.49	1,500.00	3,235.10	2,000.00	1,124.68	2,000.00	2,000.00	2,000.00	1,124.68	1,124.68	2,000.00	2,000.00	
100-000-340-41250	COUNTY ATTORNEY FEES	500.00	1,646.58	500.00	1,090.99	500.00	699.89	500.00	500.00	500.00	699.89	699.89	1,000.00	1,000.00	
100-000-340-41300	TAX COLLECTOR FEES	150,000.00	162,383.10	135,000.00	146,656.38	165,000.00	69,343.66	165,000.00	165,000.00	165,000.00	69,343.66	69,343.66	160,000.00	160,000.00	
100-000-340-41310	TAX COLLECTOR MISC.	200.00	1,661.22	200.00	226.40	200.00	125.07	200.00	200.00	200.00	125.07	125.07	200.00	200.00	
100-000-340-41360	TREASURER FEES	25,000.00	20,925.11	25,000.00	15,878.36	20,000.00	6,341.84	20,000.00	20,000.00	20,000.00	6,341.84	6,341.84	18,000.00	18,000.00	
100-000-340-41360	FEES	20,000.00	33,521.13	20,000.00	36,212.49	25,000.00	15,829.82	25,000.00	25,000.00	25,000.00	15,829.82	15,829.82	30,000.00	30,000.00	
100-000-340-41362	DISTRICT CLERK/83RD COURT F	7,500.00	12,655.67	7,500.00	10,935.92	10,000.00	7,130.62	10,000.00	10,000.00	10,000.00	7,130.62	7,130.62	12,000.00	12,000.00	
100-000-340-41362	DISTRICT CLERK/83RD ATTY-RE	200.00	1,353.00	1,000.00	0.00	750.00	215.00	750.00	750.00	750.00	215.00	215.00	500.00	500.00	
100-000-340-41366	DISTRICT CLERK/112TH COURT	20,000.00	52,002.86	20,000.00	31,900.07	20,000.00	10,884.50	20,000.00	20,000.00	20,000.00	10,884.50	10,884.50	20,000.00	20,000.00	
100-000-340-41367	DISTRICT CLERK/112TH ATTY-R	7,500.00	6,754.00	7,000.00	4,366.07	5,000.00	2,253.63	5,000.00	5,000.00	5,000.00	2,253.63	2,253.63	5,000.00	5,000.00	
100-000-340-41367	DISTRICT CLERK MISC.	17,000.00	1,143.95	10,000.00	453.95	5,000.00	230.91	5,000.00	5,000.00	5,000.00	230.91	230.91	500.00	500.00	
	SubCategory: 410 - FEES Total:	479,600.00	669,989.61	482,900.00	660,847.05	546,650.00	368,904.96	546,650.00	546,650.00	546,650.00	368,904.96	368,904.96	604,400.00	604,400.00	
	SubCategory: 416 - JP FEES														
100-000-340-41601	J P FEES PREC. #1	520,000.00	346,852.19	400,000.00	281,204.86	300,000.00	201,078.25	300,000.00	300,000.00	300,000.00	201,078.25	201,078.25	300,000.00	300,000.00	
100-000-340-41603	J P FEES PREC. #3	60,000.00	26,901.78	30,000.00	57,243.69	30,000.00	34,696.29	30,000.00	30,000.00	30,000.00	34,696.29	34,696.29	45,000.00	45,000.00	
100-000-340-41604	J P FEES PREC. #4	7,000.00	4,838.09	3,000.00	18,174.78	3,000.00	12,523.47	3,000.00	3,000.00	3,000.00	12,523.47	12,523.47	10,000.00	10,000.00	
100-000-340-41606	J P FEES PREC. #6	60,000.00	42,328.85	40,000.00	90,372.82	45,000.00	39,269.65	45,000.00	45,000.00	45,000.00	39,269.65	39,269.65	75,000.00	75,000.00	
100-000-340-41611	DEFERRED DISPOSITION FEES	5,000.00	16,730.95	5,000.00	19,480.70	8,000.00	6,526.60	8,000.00	8,000.00	8,000.00	6,526.60	6,526.60	13,000.00	13,000.00	
100-000-340-41613	DEFERRED DISPOSITION FEES	4,000.00	2,168.10	2,000.00	4,466.50	2,000.00	1,540.90	2,000.00	2,000.00	2,000.00	1,540.90	1,540.90	2,500.00	2,500.00	
100-000-340-41613	DEFERRED DISPOSITION FEES	1,000.00	385.70	750.00	4,152.90	800.00	574.50	800.00	800.00	800.00	574.50	574.50	800.00	800.00	
	SubCategory: 416 - JP FEES Total:	657,000.00	440,205.66	480,750.00	475,096.25	388,800.00	296,209.66	388,800.00	388,800.00	388,800.00	296,209.66	296,209.66	446,300.00	446,300.00	
	SubCategory: 417 - CONSTABLE														
100-000-340-41701	CONSTABLE PREC. #1	200.00	300.00	200.00	240.00	100.00	-60.00	100.00	100.00	100.00	-60.00	-60.00	100.00	100.00	
100-000-340-41703	CONSTABLE PREC. #3	100.00	180.00	100.00	480.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	
100-000-340-41706	CONSTABLE PREC. #6	100.00	0.00	100.00	240.00	100.00	120.00	100.00	100.00	100.00	120.00	120.00	100.00	100.00	
	SubCategory: 417 - CONSTABLE Total:	400.00	480.00	400.00	960.00	300.00	60.00	300.00	300.00	300.00	60.00	60.00	300.00	300.00	
	SubCategory: 444 - SWIMMING POOL SUMMARY														
100-000-244-47400	COMANCHE SPRINGS POOL	10,000.00	10,880.63	7,000.00	6,580.55	8,000.00	4,289.50	8,000.00	8,000.00	8,000.00	4,289.50	4,289.50	8,000.00	8,000.00	
100-000-244-47200	COYANOSA POOL	450.00	978.80	400.00	488.35	500.00	177.00	500.00	500.00	500.00	177.00	177.00	500.00	500.00	
100-000-244-47300	IMPERIAL POOL	1,000.00	1,867.35	1,000.00	1,519.00	1,500.00	1,286.00	1,500.00	1,500.00	1,500.00	1,286.00	1,286.00	1,500.00	1,500.00	
100-000-244-47400	IRAAN SWIMMING POOL	3,000.00	3,484.00	2,500.00	3,414.00	3,000.00	1,414.00	3,000.00	3,000.00	3,000.00	1,414.00	1,414.00	3,000.00	3,000.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
SHEFFIELD SWIMMING POOL	1,400.00	1,941.00	1,200.00	1,824.00	1,500.00	1,129.00	1,600.00	1,600.00
SubCategory: 444 - SWIMMING POOL SUMMARY Total:	15,850.00	19,151.78	12,100.00	13,825.90	14,500.00	8,295.50		14,600.00
SubCategory: 447 - OTHER FEES								
EMS FEES	350,000.00	637,233.91	480,000.00	650,396.04	500,000.00	160,950.03	700,000.00	700,000.00
COPIES/FAX FEES	14,000.00	14,985.91	14,000.00	29,846.10	15,000.00	9,003.73	20,000.00	20,000.00
RETURNED CHECK FEE	0.00	60.00	0.00	0.00	0.00	0.00		
PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00	2,700.00
FOOD PERMITS	1,000.00	1,250.00	1,000.00	885.00	900.00	600.00	900.00	900.00
SEPTIC TANK FEES	2,000.00	3,232.90	2,000.00	3,592.25	2,000.00	1,500.25	3,000.00	3,000.00
SubCategory: 447 - OTHER FEES Total:	369,700.00	659,462.72	499,700.00	687,419.39	520,600.00	173,404.01		726,600.00
SubCategory: 450 - FINES & FOREFEITURES								
BONDS	500.00	0.00	500.00	12,000.00	0.00	4,425.00	1,000.00	1,000.00
LIBRARY FINES	3,000.00	1,577.68	2,000.00	1,185.90	1,500.00	791.20	1,300.00	1,300.00
LOST BOOKS	400.00	498.99	400.00	202.00	350.00	146.60	300.00	300.00
SubCategory: 450 - FINES & FOREFEITURES Total:	3,900.00	2,076.67	2,900.00	13,387.90	1,850.00	5,362.80		2,600.00
SubCategory: 455 - WATER WORKS								
PECOS CO FRESH WATER	90,000.00	129,329.76	100,000.00	136,540.94	130,000.00	56,287.52	130,000.00	130,000.00
SubCategory: 455 - WATER WORKS Total:	90,000.00	129,329.76	100,000.00	136,540.94	130,000.00	56,287.52		130,000.00
SubCategory: 458 - RENTS								
GENERAL PARK #1 RENT	20,000.00	17,165.00	20,000.00	18,830.00	20,000.00	21,050.00	22,000.00	22,000.00
GENERAL PARK #2 RENT	25,000.00	34,625.00	30,000.00	32,005.00	30,000.00	20,125.00	30,000.00	30,000.00
GENERAL PARK #3 RENT	5,000.00	9,770.00	4,500.00	9,457.00	10,000.00	2,285.00	10,000.00	10,000.00
GENERAL PARK #4 RENT	5,500.00	7,150.00	6,000.00	5,650.00	6,000.00	2,778.00	5,000.00	5,000.00
FS INDUSTRIAL PARK RENT	40,000.00	48,000.00	40,000.00	51,500.00	40,000.00	22,500.00	95,000.00	95,000.00
IRAAN INDUSTRIAL PARK RENT	45,000.00	23,092.00	40,000.00	43,164.50	40,000.00	17,864.50	40,000.00	40,000.00
OTHER RENT	0.00	3,600.00	0.00	3,600.00	0.00	0.00		
ECONOMIC DEVELOPMENT RE	3,000.00	46,000.00	21,000.00	51,000.00	21,000.00	13,500.00		
PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
BUILDING RENT-GALLAGHER S	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
SubCategory: 458 - RENTS Total:	155,500.00	201,902.00	173,500.00	227,206.50	179,000.00	106,102.50		214,000.00
SubCategory: 460 - INTEREST								
FICA INTEREST	0.00	0.00	0.00	0.00	0.00	3,240.13		

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets					
	2012	2012	2013	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
SPECIAL GENERAL INTEREST	300,000.00	194,986.72	150,000.00	122,454.28	50,000.00	27,258.71
RESERVE ACCOUNT INTEREST	35,000.00	54,222.91	35,000.00	9,601.42	0.00	0.00
INTEREST	120,000.00	86,810.44	100,000.00	49,234.60	30,000.00	15,226.42
SubCategory: 460 - INTEREST Total:	455,000.00	336,020.07	285,000.00	181,290.30	80,000.00	45,725.26
SubCategory: 465 - ROYALTIES						
DAMAGES	0.00	10,000.00	0.00	11,880.63	0.00	175.00
SubCategory: 465 - ROYALTIES Total:	0.00	10,000.00	0.00	11,880.63	0.00	175.00
SubCategory: 480 - MISCELLANEOUS						
PROCEEDS FROM SETTLEMENT	0.00	0.00	76,344.00	76,344.23	0.00	0.00
SALE OF ASSETS	10,000.00	3,594.50	8,000.00	34,997.50	8,000.00	7,854.00
LIBRARY SALES	100.00	50.00	50.00	53.00	50.00	20.00
PAY PHONE USAGE REVENUE	5,000.00	5,057.12	3,500.00	3,979.82	4,000.00	1,309.24
LAW LIBRARY & JURY	1,000.00	3,314.13	1,000.00	3,563.22	2,000.00	1,085.00
JURY FEES	0.00	300.00	0.00	480.00	100.00	180.00
MISCELLANEOUS	1,000.00	6,169.28	1,500.00	3,496.08	1,000.00	107.94
SubCategory: 480 - MISCELLANEOUS Total:	17,100.00	18,485.03	90,394.00	122,908.85	15,150.00	10,556.18
Department: 000 - NON DEPARTMENTAL Total:	22,313,233.29	22,524,089.93	23,726,391.00	24,122,296.81	23,138,433.00	21,384,227.72
						23,932,444.00

GENERAL
FUND

2015

BUDGET

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets				
	2012	2012	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity
Department: 400 - COUNTY JUDGE					
SubCategory: 510 - SALARIES					
100-400-000-510000	105,519.00	105,518.98	110,795.00	110,794.23	118,212.00
100-400-000-510010	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-400-000-510100	9,145.00	0.00	9,467.30	0.00	10,000.00
100-400-000-510110	3,000.00	2,467.75	1,403.10	1,403.10	269.88
100-400-000-510200	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
100-400-000-510100	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	148,264.00	138,586.73	152,265.40	142,797.33	158,812.00
SubCategory: 520 - BENEFITS					
100-400-000-520100	10,463.00	10,420.12	10,817.00	10,743.79	12,149.00
100-400-000-520150	12,555.00	11,409.44	13,928.00	12,587.92	14,450.00
SubCategory: 520 - BENEFITS Total:	23,018.00	21,829.56	24,745.00	23,331.71	26,599.00
SubCategory: 540 - OPERATING					
100-400-000-540100	1,250.00	1,233.61	1,250.00	676.63	1,200.00
100-400-000-540200	2,305.00	2,282.52	2,500.00	2,476.14	2,300.00
100-400-000-540250	3,379.00	2,907.81	2,500.00	526.57	2,500.00
100-400-000-540300	1,205.00	1,178.00	1,200.00	575.00	1,200.00
100-400-000-540350	96.00	55.00	250.00	0.00	250.00
100-400-000-540400	3,120.00	2,598.84	2,800.00	2,431.98	2,600.00
SubCategory: 540 - OPERATING Total:	11,355.00	10,255.78	10,500.00	6,686.32	10,050.00
SubCategory: 550 - CAPITAL					
100-400-000-550100	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:	182,637.00	170,672.07	187,510.40	172,815.36	195,461.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
100-401-000-53100	180.00	156.00	200.00	0.00	200.00	0.00	200.00	200.00
100-401-000-53080	640,020.00	640,000.04	640,000.00	625,000.04	315,000.00	252,083.35	325,000.00	325,000.00
100-401-000-54100	500,000.00	218,789.89	299,093.60	192,581.39	200,000.00	39,636.67	200,000.00	200,000.00
100-401-000-54250	9,492.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
100-401-000-54300	8,500.00	8,247.77	8,500.00	7,766.55	8,500.00	3,208.16	8,500.00	8,500.00
100-401-000-54810	6,908.00	6,907.10	5,306.40	5,306.40	4,400.00	2,255.00	4,400.00	4,400.00
SubCategory: 540 - OPERATING Total:	1,165,100.00	874,100.80	959,100.00	830,654.38	534,100.00	297,183.18	544,100.00	544,100.00
Department: 401 - COMMISSIONER'S COURT Total:	1,165,100.00	874,100.80	959,100.00	830,654.38	534,100.00	297,183.18	544,100.00	544,100.00

Defined Budgets

Department: 403 - COUNTY CLERK
SubCategory: 510 - SALARIES

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 2015
SALARIES	224,157.00	224,156.76	264,018.00	226,018.57	274,531.00	119,821.44	292,152.00
PART TIME SALARIES	0.00	0.00	13,874.00	6,458.20	0.00	0.00	
SubCategory: 510 - SALARIES Total:	224,157.00	224,156.76	277,892.00	232,476.77	274,531.00	119,821.44	292,152.00

SubCategory: 520 - BENEFITS

FICA	17,148.00	16,249.96	21,613.00	17,013.21	21,002.00	8,742.67	22,350.00
RETIREMENT	20,757.00	20,689.49	27,828.00	22,324.00	27,233.00	11,886.34	28,368.00
SubCategory: 520 - BENEFITS Total:	37,905.00	36,939.45	49,441.00	39,337.21	48,235.00	20,629.01	50,718.00

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	21,048.73	15,000.54	34,870.00	33,596.13	24,420.00	7,979.22	25,000.00
COMMUNICATIONS	3,000.00	1,648.73	2,100.00	1,921.16	1,800.00	1,090.05	2,000.00
TRAVEL	6,000.00	3,845.86	2,741.00	2,740.22	7,500.00	3,756.03	7,500.00
REGISTRATION FEES	2,000.00	975.00	1,135.00	1,135.00	2,500.00	1,120.00	2,500.00
R & M - OFFICE EQUIPMENT	3,125.00	3,124.37	6,000.00	4,082.09	6,000.00	709.36	6,000.00
RENTALS	11,475.00	11,377.38	13,500.00	12,645.03	7,000.00	4,594.41	12,700.00
DUES/SUBSCRIPTIONS	807.65	777.65	80.00	80.00	1,000.00	656.70	1,000.00
SubCategory: 540 - OPERATING Total:	47,456.38	36,749.53	60,426.00	56,199.63	50,220.00	19,905.77	56,700.00

SubCategory: 550 - CAPITAL

EQUIPMENT	2,043.62	2,041.25	4,499.75	4,499.75	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	2,043.62	2,041.25	4,499.75	4,499.75	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:	311,562.00	299,886.99	392,258.75	332,513.36	372,986.00	160,356.22	399,570.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

		2012					2013		2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015	
Department: 405 - VETERANS SERVICE OFFICE												
SubCategory: 510 - SALARIES												
100-405-000-51000	SALARIES	32,645.00	32,644.08	34,277.00	34,276.16	35,305.00	34,276.16	35,305.00	17,306.04	36,720.00	36,720.00	
	SubCategory: 510 - SALARIES Total:	32,645.00	32,644.08	34,277.00	34,276.16	35,305.00	34,276.16	35,305.00	17,306.04	36,720.00	36,720.00	
SubCategory: 520 - BENEFITS												
100-405-000-52010	FICA	2,503.99	2,503.99	2,630.50	2,630.50	2,701.00	2,630.50	2,701.00	1,326.19	3,566.00	3,566.00	
100-405-000-52020	RETIREMENT	3,076.48	3,076.48	3,447.00	3,446.07	3,502.00	3,446.07	3,502.00	1,749.48	2,810.00	2,810.00	
	SubCategory: 520 - BENEFITS Total:	5,580.47	5,580.47	6,077.50	6,076.57	6,203.00	6,076.57	6,203.00	3,075.67	6,376.00	6,376.00	
SubCategory: 540 - OPERATING												
100-405-000-54010	OFFICE SUPPLIES	567.62	557.35	1,176.82	1,125.26	550.00	1,125.26	550.00	0.00	550.00	550.00	
100-405-000-54020	COMMUNICATIONS	1,240.53	1,048.28	1,220.50	1,062.97	1,100.00	1,062.97	1,100.00	558.96	1,100.00	1,100.00	
100-405-000-54030	TRAVEL	10,232.38	10,195.71	10,173.18	10,155.18	10,500.00	10,155.18	10,500.00	4,407.24	10,500.00	10,500.00	
100-405-000-54040	DUES/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
	SubCategory: 540 - OPERATING Total:	12,090.53	11,801.34	12,570.50	12,343.41	12,150.00	12,343.41	12,150.00	4,966.20	12,200.00	12,200.00	
SubCategory: 550 - CAPITAL												
100-405-000-55010	EQUIPMENT	0.00	0.00	0.00	0.00	1,671.82	0.00	1,671.82	1,671.82	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	1,671.82	0.00	1,671.82	1,671.82	0.00	0.00	
Department: 405 - VETERANS SERVICE OFFICE Total:		50,316.00	50,025.89	52,925.00	52,696.14	55,329.82	52,696.14	55,329.82	27,019.73	55,296.00	55,296.00	

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
100-409-000-52020	1,492,957.00	1,440,174.92	1,559,008.00	1,496,211.30	1,692,800.00	847,875.48	1,766,400.00	
100-409-000-52040	195,643.00	195,643.00	175,000.00	153,668.00	195,000.00	126,796.00	185,000.00	
100-409-000-52060	31,079.00	31,078.41	33,000.00	12,918.45	35,000.00	1,939.76	25,000.00	
100-409-000-52100	692,364.00	692,363.59	710,000.00	676,130.26	785,000.00	240,731.24	785,000.00	
SubCategory: 520 - BENEFITS Total:	2,412,043.00	2,359,259.92	2,477,008.00	2,338,928.01	2,707,800.00	1,217,342.48	2,761,400.00	
SubCategory: 540 - OPERATING								
100-409-000-54000	5,600.00	4,140.45	3,800.00	3,747.60	4,000.00	1,861.00	4,000.00	
100-409-000-54100	3,000.00	1,128.16	2,000.00	1,686.08	3,000.00	1,152.14	3,000.00	
100-409-000-54110	54,000.00	49,762.43	50,250.00	37,226.32	52,000.00	25,758.11	52,000.00	
100-409-000-54300	1,500.00	1,057.60	1,700.00	1,646.00	1,500.00	1,483.70	1,500.00	
100-409-000-54720	1,000.00	0.00	3,500.00	0.00	2,500.00	0.00	2,500.00	
100-409-000-54900	5,500.00	2,550.50	3,000.00	2,464.75	5,000.00	478.48	4,000.00	
100-409-000-54100	98,192.00	90,295.43	176,142.00	120,325.00	141,902.49	118,004.81	150,000.00	
100-409-000-54150	25,000.00	25,000.00	12,000.00	0.00	30,700.00	30,700.00	25,000.00	
100-409-000-54225	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
100-409-000-54400	5,000.00	220.81	5,000.00	232.54	4,500.00	321.92	5,000.00	
100-409-000-54511	1,000.00	0.00	22,027.00	21,026.39	1,000.00	0.00	1,000.00	
100-409-000-54600	10,300.00	9,788.00	60,318.00	60,318.00	56,500.00	3,973.00	56,500.00	
100-409-000-54820	449,000.00	439,699.90	495,750.00	488,741.72	519,927.51	519,462.51	525,000.00	
100-409-000-54860	251,308.00	251,307.42	250,000.00	217,776.48	250,000.00	122,328.43	275,000.00	
100-409-000-55113	4,881.00	4,881.00	1,682.00	0.00	2,000.00	0.00	2,000.00	
100-409-000-57000	23,187.95	0.00	118,650.50	0.00	173,944.24	0.00	200,000.00	
SubCategory: 540 - OPERATING Total:	939,468.95	879,831.70	1,206,819.50	955,190.88	1,249,474.24	825,524.10	1,307,500.00	
SubCategory: 550 - CAPITAL								
100-409-000-55500	454,706.98	435,174.99	142,613.66	41,660.00	408,027.84	0.00	700,700.00	
100-409-000-55700	149,744.07	0.00	225,602.78	0.00	125,185.95	0.00	684,771.00	
SubCategory: 550 - CAPITAL Total:	604,451.05	435,174.99	368,216.44	41,660.00	533,213.79	0.00	1,385,471.00	
Department: 409 - NON DEPARTMENTAL Total:	3,955,963.00	3,674,266.61	4,052,043.94	3,335,778.89	4,490,488.03	2,042,866.58	5,454,371.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
100-426-000-54000	24,876.54	23,430.80	18,571.30	18,290.00	20,000.00	8,938.00	20,000.00	
100-426-000-54100	6,623.46	5,339.15	13,500.00	12,690.82	6,464.00	3,535.00	10,000.00	
100-426-000-54140	1,500.00	1,430.99	928.70	928.70	1,500.00	472.44	1,500.00	
100-426-000-54350	3,000.00	519.25	3,000.00	252.00	900.00	6.00	900.00	
SubCategory: 540 - OPERATING Total:	36,000.00	30,720.19	36,000.00	32,161.52	28,864.00	12,951.44	32,400.00	
Department: 426 - COUNTY COURT Total:	36,000.00	30,720.19	36,000.00	32,161.52	28,864.00	12,951.44	32,400.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012				2013				2014				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015		
Department: 435 - 83RD DISTRICT COURT														
SubCategory: 510 - SALARIES														
100-435-000-51000	41,035.00	41,034.78	43,087.00	42,826.10	44,380.00	44,380.00	44,380.00	42,826.46	45,711.00					
100-435-000-51000	3,600.00	3,600.00	3,600.00	3,430.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00					
100-435-000-51200	6,000.00	6,000.00	6,000.00	5,716.66	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00					
SubCategory: 510 - SALARIES Total:	50,635.00	50,634.78	52,687.00	51,972.76	53,980.00	53,980.00	53,980.00	26,426.46	55,311.00					
SubCategory: 520 - BENEFITS														
100-435-000-52010	3,874.00	2,906.19	4,031.00	3,930.14	4,130.00	4,130.00	4,130.00	1,998.66	4,231.00					
100-435-000-52030	4,689.00	3,787.60	5,190.00	4,218.22	5,355.00	5,355.00	5,355.00	2,145.36	5,371.00					
SubCategory: 520 - BENEFITS Total:	8,563.00	6,693.79	9,221.00	8,148.36	9,485.00	9,485.00	9,485.00	4,144.02	9,602.00					
SubCategory: 540 - OPERATING														
100-435-000-54100	1,200.00	355.31	2,200.00	1,722.57	1,200.00	1,200.00	1,200.00	13.41	1,200.00					
100-435-000-54100	45,000.00	44,425.01	78,966.24	78,966.24	40,000.00	40,000.00	40,000.00	12,757.59	40,000.00					
100-435-000-54200	2,000.00	1,318.93	2,000.00	1,242.84	1,500.00	1,500.00	1,500.00	848.90	1,500.00					
100-435-000-54250	7,000.00	4,389.23	11,000.00	8,723.31	10,000.00	10,000.00	10,000.00	1,792.40	10,000.00					
100-435-000-54251	750.00	0.00	750.00	0.00	750.00	750.00	750.00	0.00	750.00					
100-435-000-54270	250.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00	250.00					
100-435-000-54600	2,500.00	1,978.56	2,500.00	1,978.78	2,000.00	2,000.00	2,000.00	989.28	2,000.00					
100-435-000-54810	450.00	385.00	450.00	0.00	450.00	450.00	450.00	0.00	450.00					
100-435-000-54840	5,000.00	3,021.34	5,000.00	1,474.27	5,000.00	5,000.00	5,000.00	0.00	5,000.00					
100-435-000-54850	12,000.00	5,118.69	1,861.57	1,861.57	17,785.00	17,785.00	17,785.00	1,018.00	17,785.00					
100-435-000-54860	53,000.00	50,530.86	26,672.19	17,518.20	40,000.00	40,000.00	40,000.00	10,375.93	40,000.00					
SubCategory: 540 - OPERATING Total:	129,150.00	111,522.93	131,650.00	113,487.78	118,935.00	118,935.00	118,935.00	27,795.51	118,935.00					
SubCategory: 550 - CAPITAL														
100-435-000-55200	0.00	0.00	500.00	292.26	0.00	0.00	0.00	0.00	0.00					
SubCategory: 550 - CAPITAL Total:	0.00	0.00	500.00	292.26	0.00	0.00	0.00	0.00	0.00					
Department: 435 - 83RD DISTRICT COURT Total:	188,348.00	168,851.50	194,058.00	173,901.16	182,400.00	182,400.00	182,400.00	58,365.99	183,848.00					

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 436 - 112TH DISTRICT COURT
SubCategory: 510 - SALARIES

	2012	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2015
SALARIES	43,837.00	43,786.88	46,280.00	47,410.00	22,483.10	48,180.00
JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:	53,437.00	53,386.88	55,880.00	57,010.00	27,283.10	57,780.00

SubCategory: 520 - BENEFITS

FICA	4,088.00	4,038.41	4,275.00	4,362.00	2,065.55	4,420.00
RETIREMENT	4,949.00	4,041.60	5,504.00	5,655.00	2,232.03	5,611.00
SubCategory: 520 - BENEFITS Total:	9,037.00	8,080.01	9,779.00	10,017.00	4,297.58	10,031.00

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	1,000.00	57.27	1,000.00	1,000.00	442.49	1,000.00
PROFESSIONAL SERVICES	149,150.00	90,027.81	147,500.00	140,000.00	37,989.54	140,000.00
COMMUNICATIONS	2,450.00	2,095.75	4,083.00	3,800.00	1,875.29	1,800.00
CONTINUING EDUCATION / TR	3,500.00	1,403.00	3,500.00	7,500.00	5,487.03	3,500.00
REGISTRATION FEES	500.00	0.00	600.00	600.00	165.00	600.00
R & M - OFFICE EQUIPMENT	500.00	118.74	500.00	500.00	0.00	500.00
DUES/SUBSCRIPTIONS	300.00	252.64	300.00	800.00	415.00	300.00
JURY	29,000.00	8,805.42	29,000.00	15,500.00	3,586.59	20,000.00
CONTRACT SERVICES	33,750.00	8,619.56	33,750.00	28,705.00	0.00	30,705.00
SubCategory: 540 - OPERATING Total:	220,150.00	111,380.19	220,233.00	198,405.00	49,960.94	198,405.00

SubCategory: 550 - CAPITAL

EQUIPMENT	0.00	0.00	217.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	217.00	0.00	0.00	0.00

Department: 436 - 112TH DISTRICT COURT Total:

	282,624.00	172,847.08	286,109.00	265,432.00	81,541.62	266,216.00
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Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 437 - 83RD DA
SubCategory: 510 - SALARIES

100-437-000-51009 SALARIES 240,444.00 231,678.65 263,673.00 260,963.57 298,927.00 146,219.66 306,914.00
SubCategory: 510 - SALARIES Total: 240,444.00 231,678.65 263,673.00 260,963.57 298,927.00 146,219.66 306,914.00

SubCategory: 520 - BENEFITS

100-437-000-52010 FICA 18,394.00 17,127.97 22,084.00 19,448.44 22,868.00 10,980.40 23,479.00
100-437-000-52020 RETIREMENT 22,266.00 21,429.36 28,435.00 25,726.08 29,654.00 14,504.92 29,801.00
SubCategory: 520 - BENEFITS Total: 40,660.00 38,557.33 50,519.00 45,174.52 52,522.00 25,485.32 53,280.00

SubCategory: 535 - TRANSPORTATION

100-437-000-53520 TRAVEL 1,600.00 1,509.85 12,250.00 10,381.95 5,000.00 2,558.22 6,000.00
SubCategory: 535 - TRANSPORTATION Total: 1,600.00 1,509.85 12,250.00 10,381.95 5,000.00 2,558.22 6,000.00

SubCategory: 540 - OPERATING

100-437-000-54050 LAW LIBRARY 89.00 89.00 2,710.00 2,679.14 2,010.00 0.00 2,010.00
100-437-000-54100 OFFICE SUPPLIES 0.00 0.00 8,340.00 7,673.42 4,090.00 2,388.18 4,090.00
100-437-000-54200 FUEL 0.00 0.00 5,200.00 3,019.69 4,500.00 2,048.78 2,000.00
100-437-000-54300 PROFESSIONAL SERVICES 0.00 0.00 5,475.00 4,403.39 3,375.00 1,596.50 5,875.00
100-437-000-54400 TRIAL EXPENSE 0.00 0.00 0.00 0.00 2,055.76 0.00 0.00
100-437-000-54500 COMMUNICATIONS 0.00 0.00 4,600.00 3,461.12 3,900.00 1,354.48 3,900.00
100-437-000-54550 R & M - VEHICLES 0.00 0.00 0.00 0.00 1,500.00 1,499.04 1,500.00
100-437-000-54600 RENTALS 311.00 310.45 6,325.00 6,245.95 5,525.00 3,065.16 5,525.00
100-437-000-54810 DUES/SUBSCRIPTIONS 0.00 0.00 2,100.00 1,497.00 1,600.00 501.00 600.00
SubCategory: 540 - OPERATING Total: 400.00 399.45 34,750.00 28,979.71 28,555.76 12,453.14 25,500.00

SubCategory: 550 - CAPITAL

100-437-000-55700 EQUIPMENT 0.00 0.00 3,000.00 2,782.54 0.00 0.00 0.00
SubCategory: 550 - CAPITAL Total: 0.00 0.00 3,000.00 2,782.54 0.00 0.00 0.00
Department: 437 - 83RD DA Total: 283,104.00 272,145.28 364,192.00 348,282.29 385,004.76 186,716.34 391,694.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 438 - 112TH DA
SubCategory: 510 - SALARIES

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
SALARIES	204,638.00	198,015.38	216,491.93	215,686.57	216,084.00	105,535.09		224,078.00
STATE SUPPLEMENT	2,544.00	0.00	2,900.00	0.00	2,970.00	0.00		3,244.00
PART TIME SALARIES	2,000.00	1,075.00	0.00	0.00	0.00	0.00		
SubCategory: 510 - SALARIES Total:	209,182.00	199,090.38	219,391.93	215,686.57	219,054.00	105,535.09		227,322.00

SubCategory: 520 - BENEFITS

FICA	16,003.00	14,728.72	17,059.00	15,807.40	16,758.00	7,727.72		17,390.00
RETIREMENT	19,371.00	18,370.83	21,252.07	21,245.31	21,730.00	10,469.21		22,073.00
SubCategory: 520 - BENEFITS Total:	35,374.00	33,049.55	38,311.07	37,052.71	38,488.00	18,196.93		39,463.00

SubCategory: 530 - PROFESSIONAL

REGISTRATION FEES	0.00	0.00	970.00	970.00	1,000.00	0.00		1,000.00
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	970.00	970.00	1,000.00	0.00		1,000.00

SubCategory: 535 - TRANSPORTATION

TRAVEL	1,478.52	1,478.52	3,334.00	2,953.25	4,050.00	270.74		3,050.00
SubCategory: 535 - TRANSPORTATION Total:	1,478.52	1,478.52	3,334.00	2,953.25	4,050.00	270.74		3,050.00

SubCategory: 540 - OPERATING

LAW LIBRARY	0.00	0.00	1,039.80	1,039.80	637.02	387.98		3,554.00
OFFICE SUPPLIES	321.49	282.33	1,479.88	1,416.88	1,500.00	12.58		1,500.00
FUEL	0.00	0.00	481.58	481.58	2,000.00	195.75		2,000.00
PROFESSIONAL SERVICES	0.00	0.00	3,216.00	3,216.00	4,481.00	930.59		6,000.00
R & M - OFFICE EQUIPMENT	0.00	0.00	65.00	65.00	100.00	0.00		100.00
R & M - VEHICLES	0.00	0.00	402.00	402.00	800.00	29.00		800.00
DUES/SUBSCRIPTIONS	0.00	0.00	235.00	235.00	235.00	0.00		235.00
SubCategory: 540 - OPERATING Total:	321.49	282.33	6,919.26	6,856.26	9,753.02	1,555.90		14,189.00

SubCategory: 550 - CAPITAL

EQUIPMENT	199.99	199.99	11,325.74	9,932.16	1,916.98	0.00		
SubCategory: 550 - CAPITAL Total:	199.99	199.99	11,325.74	9,932.16	1,916.98	0.00		0.00

Department: 438 - 112TH DA Total:

	246,556.00	234,100.77	280,252.00	273,450.95	274,262.00	125,558.66		285,024.00
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Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 450 - DISTRICT CLERK							
SubCategory: 510 - SALARIES							
100.450.000.51000	188,109.00	183,350.10	197,364.18	190,855.31	204,149.00	99,323.70	211,274.00
SubCategory: 510 - SALARIES Total:	188,109.00	183,350.10	197,364.18	190,855.31	204,149.00	99,323.70	211,274.00
SubCategory: 520 - BENEFITS							
100.450.000.52010	14,390.00	13,135.76	15,118.00	13,751.05	15,617.00	7,131.71	16,162.00
100.450.000.52030	17,419.00	16,923.41	19,466.00	18,799.41	20,252.00	9,855.05	20,515.00
SubCategory: 520 - BENEFITS Total:	31,809.00	30,059.17	34,584.00	32,550.46	35,869.00	16,986.76	36,677.00
SubCategory: 540 - OPERATING							
100.450.000.54100	12,261.37	10,668.78	11,275.89	8,690.89	10,000.00	4,727.03	10,600.00
100.450.000.54200	3,281.00	2,811.63	2,791.03	2,791.03	3,500.00	1,168.39	3,500.00
100.450.000.54250	2,947.00	2,946.73	2,028.52	2,028.52	4,000.00	3,314.80	3,500.00
100.450.000.54270	789.62	789.62	530.00	530.00	1,200.00	660.00	1,400.00
100.450.000.54520	2,206.01	2,206.01	1,047.90	1,047.90	1,350.00	0.00	1,350.00
100.450.000.54600	3,973.00	3,972.72	3,972.72	3,972.72	3,832.00	1,655.30	4,000.00
100.450.000.54610	130.00	130.00	130.00	130.00	130.00	50.00	130.00
SubCategory: 540 - OPERATING Total:	25,588.00	23,525.49	21,776.06	19,191.06	24,012.00	11,575.52	24,480.00
SubCategory: 550 - CAPITAL							
100.450.000.55700	1,092.00	1,091.43	5,159.76	5,159.76	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	1,092.00	1,091.43	5,159.76	5,159.76	0.00	0.00	0.00
Department: 450 - DISTRICT CLERK Total:	246,598.00	238,026.19	258,884.00	247,756.59	264,030.00	127,885.98	272,431.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets				
	2012	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 451 - J P PREC 1					
SubCategory: 510 - SALARIES					
100-451-000-51000	171,006.50	171,006.50	181,011.00	188,161.00	194,732.00
100-451-000-51010	2,992.00	2,992.00	512.00	0.00	0.00
SubCategory: 510 - SALARIES Total:	173,998.50	173,998.50	181,523.00	188,161.00	194,732.00
SubCategory: 520 - BENEFITS					
100-451-000-52010	12,886.30	12,886.30	13,975.00	14,394.00	14,897.00
100-451-000-52030	15,834.30	15,834.30	17,995.00	18,666.00	18,909.00
SubCategory: 520 - BENEFITS Total:	28,720.60	28,720.60	31,970.00	33,060.00	33,806.00
SubCategory: 540 - OPERATING					
100-451-000-54100	5,107.55	4,863.85	11,703.97	5,000.00	5,000.00
100-451-000-54200	2,283.32	2,283.32	3,000.00	2,550.00	2,550.00
100-451-000-54250	3,020.40	3,020.40	4,000.00	3,500.00	3,500.00
100-451-000-54320	3,049.00	3,048.13	3,000.00	3,000.00	3,000.00
100-451-000-54600	2,711.28	2,711.28	2,800.00	2,900.00	2,900.00
100-451-000-54750	7,008.00	361.15	790.06	0.00	0.00
100-451-000-54810	726.00	726.00	500.00	500.00	500.00
100-451-000-54850	0.00	0.00	300.00	300.00	300.00
SubCategory: 540 - OPERATING Total:	23,905.55	17,014.13	26,094.03	17,750.00	17,750.00
SubCategory: 550 - CAPITAL					
100-451-000-55700	3,602.35	3,574.97	13,875.97	0.00	0.00
SubCategory: 550 - CAPITAL Total:	3,602.35	3,574.97	13,875.97	0.00	0.00
Department: 451 - J P PREC 1 Total:	230,227.00	223,308.20	253,463.00	238,971.00	246,288.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 453 - J P PREC 3
SubCategory: 510 - SALARIES

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
SALARIES	71,376.00	71,375.87	74,945.00	74,944.50	76,895.00	37,326.12	79,508.00
SubCategory: 510 - SALARIES Total:	71,376.00	71,375.87	74,945.00	74,944.50	76,895.00	37,326.12	79,508.00

SubCategory: 520 - BENEFITS

FICA	5,425.00	5,306.57	5,674.00	5,579.58	5,883.00	2,778.68	6,083.00
RETIREMENT	6,645.00	6,643.06	7,442.00	7,441.04	7,628.00	3,732.48	7,720.00
SubCategory: 520 - BENEFITS Total:	12,070.00	11,949.63	13,116.00	13,020.62	13,511.00	6,511.16	13,803.00

SubCategory: 540 - OPERATING

OFFICE SUPPLIES	2,750.00	1,931.05	2,850.00	1,774.43	2,188.00	788.37	2,188.00
PROFESSIONAL SERVICES	0.00	0.00	336.65	336.65	0.00	0.00	
COMMUNICATIONS	2,300.00	2,179.72	2,700.00	2,426.39	2,400.00	1,295.07	2,400.00
TRAVEL	2,250.00	1,483.23	2,300.00	1,330.44	2,200.00	1,383.97	2,200.00
REGISTRATION FEES	300.00	200.00	375.00	271.00	375.00	200.00	375.00
R & M - OFFICE EQUIPMENT	3,500.00	2,350.00	4,000.00	2,359.37	4,000.00	2,390.60	4,000.00
RENTALS	1,500.00	1,187.20	1,500.00	640.13	1,300.00	0.00	1,300.00
JURY	500.00	0.00	13.35	0.00	300.00	60.00	300.00
SubCategory: 540 - OPERATING Total:	13,100.00	9,331.20	14,075.00	9,138.41	12,763.00	6,118.01	12,763.00

SubCategory: 550 - CAPITAL

EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,174.00	
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	2,500.00	2,174.00	0.00
Department: 453 - J P PREC 3 Total:	96,546.00	92,656.70	102,136.00	97,103.53	105,669.00	52,129.29	106,074.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 454 - J P PREC 4
 SubCategory: 510 - SALARIES

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
SALARIES	27,491.00	27,490.06	28,870.00	28,865.10	29,731.00	14,574.00	30,022.00
SubCategory: 510 - SALARIES Total:	27,491.00	27,490.06	28,870.00	28,865.10	29,731.00	14,574.00	30,022.00
FICA	2,103.00	2,014.63	2,203.00	2,119.89	2,275.00	1,070.76	2,297.00
RETIREMENT	2,546.00	2,537.35	2,844.00	2,843.12	2,949.00	1,445.76	2,915.00
SubCategory: 520 - BENEFITS Total:	4,649.00	4,551.98	5,047.00	4,963.01	5,224.00	2,516.52	5,212.00
SubCategory: 540 - OPERATING							
OFFICE SUPPLIES	500.00	81.15	500.00	251.85	500.00	0.00	500.00
COMMUNICATIONS	1,500.00	1,160.17	1,500.00	896.82	1,500.00	-50.00	1,500.00
TRAVEL	1,300.00	0.00	1,300.00	0.00	1,200.00	0.00	1,200.00
REGISTRATION FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
R & M - OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
SubCategory: 540 - OPERATING Total:	4,400.00	1,241.32	4,400.00	1,148.67	3,800.00	-50.00	3,800.00
Department: 454 - J P PREC 4 Total:	36,540.00	33,283.36	38,317.00	34,976.78	38,755.00	17,040.52	39,034.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

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

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
SALARIES	69,857.00	69,856.24	74,074.00	73,637.73	76,296.00	37,326.12	78,584.00
SubCategory: 510 - SALARIES Total:	69,857.00	69,856.24	74,074.00	73,637.73	76,296.00	37,326.12	78,584.00

SubCategory: 520 - BENEFITS

FICA	5,309.00	5,101.61	5,655.00	5,387.02	5,837.00	2,734.29	6,012.00
RETIREMENT	6,504.00	6,502.79	7,308.00	7,307.39	7,569.00	3,732.48	7,631.00
SubCategory: 520 - BENEFITS Total:	11,813.00	11,604.40	12,963.00	12,694.41	13,406.00	6,466.77	13,643.00

SubCategory: 540 - OPERATING

SUPPLIES	400.00	309.65	700.00	383.73	300.00	177.75	300.00
OFFICE SUPPLIES	2,265.03	2,121.45	2,230.13	2,128.89	2,290.01	632.23	1,500.00
COMMUNICATIONS	3,275.00	3,031.54	3,450.00	3,343.01	3,700.00	1,648.32	3,700.00
TRAVEL	3,400.00	2,896.68	3,034.01	2,576.95	2,900.00	1,526.01	2,900.00
REGISTRATION FEES	225.00	225.00	400.00	200.00	400.00	200.00	400.00
R & M - OFFICE EQUIPMENT	2,900.00	2,350.00	3,263.96	2,350.00	2,500.00	2,350.00	2,860.00
RENTALS	927.50	927.00	930.00	927.00	930.00	309.00	930.00
DUES/SUBSCRIPTIONS	800.50	800.50	1,215.99	1,215.99	900.00	460.00	900.00
JURY	67.00	0.00	90.00	0.00	120.00	0.00	120.00
SubCategory: 540 - OPERATING Total:	14,260.03	12,661.82	15,314.09	13,125.57	14,040.01	7,303.31	13,610.00

SubCategory: 550 - CAPITAL

EQUIPMENT	509.97	509.97	405.91	405.91	2,578.97	2,174.00	0.00
SubCategory: 550 - CAPITAL Total:	509.97	509.97	405.91	405.91	2,578.97	2,174.00	0.00

Department: 456 - J P PREC 6 Total:

	96,440.00	94,632.43	102,757.00	99,863.62	106,320.98	53,270.20	105,837.00
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Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

		2012					2013		2014		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015	
Department: 465 - COUNTY LAW LIBRARY												
SubCategory: 510 - SALARIES												
100-465-000-51010	PART TIME SALARIES	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
SubCategory: 510 - SALARIES Total:		0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
SubCategory: 520 - BENEFITS												
100-465-000-52010	FICA	0.00	0.00	184.00	0.00	184.00	0.00	184.00	0.00	0.00	184.00	
100-465-000-52020	RETIREMENT	0.00	0.00	236.00	0.00	236.00	0.00	236.00	0.00	0.00	233.00	
SubCategory: 520 - BENEFITS Total:		0.00	0.00	420.00	0.00	420.00	0.00	422.00	0.00	0.00	417.00	
SubCategory: 540 - OPERATING												
100-465-000-53000	LAW LIBRARY	17,901.00	17,900.68	18,000.00	17,171.88	18,000.00	17,171.88	20,250.00	8,452.49	8,452.49	20,250.00	
SubCategory: 540 - OPERATING Total:		17,901.00	17,900.68	18,000.00	17,171.88	18,000.00	17,171.88	20,250.00	8,452.49	8,452.49	20,250.00	
Department: 465 - COUNTY LAW LIBRARY Total:		17,901.00	17,900.68	20,820.00	17,171.88	20,820.00	17,171.88	23,072.00	8,452.49	8,452.49	23,067.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
100-475-000-51000	204,791.00	204,660.07	216,467.00	213,195.78	222,961.00	109,498.80	230,067.00	
100-475-000-51001	41,667.00	41,665.92	41,667.00	41,665.92	46,666.00	23,333.52	46,667.00	
SubCategory: 510 - SALARIES Total:	246,458.00	246,325.99	258,134.00	254,861.70	269,627.00	132,832.32	276,734.00	
SubCategory: 520 - BENEFITS								
100-475-000-52010	18,855.00	18,266.18	19,748.00	18,784.48	20,627.00	9,811.86	2,117.00	
100-475-000-52030	22,822.00	22,735.84	25,426.00	25,109.35	26,747.00	13,176.90	26,871.00	
SubCategory: 520 - BENEFITS Total:	41,677.00	41,002.02	45,174.00	43,893.83	47,374.00	22,988.76	28,988.00	
SubCategory: 540 - OPERATING								
100-475-000-53950	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
100-475-000-53100	400.00	272.16	700.00	154.61	100.00	0.00	100.00	
100-475-000-54200	112.66	112.66	0.00	0.00	100.00	0.00	100.00	
100-475-000-54250	87.34	0.00	0.00	0.00	100.00	0.00	100.00	
100-475-000-54270	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
100-475-000-54320	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
100-475-000-54600	200.00	200.00	0.00	0.00	100.00	0.00	100.00	
100-475-000-54810	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
SubCategory: 540 - OPERATING Total:	800.00	584.82	800.00	154.61	800.00	0.00	800.00	
Department: 475 - COUNTY ATTORNEY Total:	288,935.00	287,912.83	304,108.00	298,910.14	317,801.00	155,821.08	306,522.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets				
	2012	2012	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Department: 490 - ELECTIONS					
SubCategory: 510 - SALARIES					
100-490-000-51010	19,110.00	19,093.50	18,500.00	18,500.00	7,411.00
PART TIME SALARIES	19,110.00	19,093.50	18,500.00	18,500.00	7,411.00
SubCategory: 510 - SALARIES Total:	19,110.00	19,093.50	18,500.00	18,500.00	7,411.00
SubCategory: 520 - BENEFITS					
100-490-000-52010	696.00	37.49	1,415.00	1,415.00	0.00
FICA	696.00	37.49	1,415.00	1,415.00	0.00
100-490-000-52020	100.00	33.24	1,822.00	1,836.00	0.00
RETIREMENT	100.00	33.24	1,822.00	1,836.00	0.00
SubCategory: 520 - BENEFITS Total:	796.00	70.73	3,237.00	3,251.00	0.00
SubCategory: 540 - OPERATING					
100-490-000-54100	18,505.28	17,923.98	13,000.00	14,190.01	298.01
OFFICE SUPPLIES	18,505.28	17,923.98	13,000.00	14,190.01	298.01
100-490-000-54250	1,139.31	1,139.31	0.00	0.00	0.00
TRAVEL	1,139.31	1,139.31	0.00	0.00	0.00
100-490-000-54450	510.00	486.38	500.00	500.00	154.47
ELECTIONS - ELECTION MEALS	510.00	486.38	500.00	500.00	154.47
100-490-000-54500	4,500.00	3,523.52	4,900.00	5,000.00	350.00
ADVERTISING	4,500.00	3,523.52	4,900.00	5,000.00	350.00
100-490-000-54520	7,528.79	7,528.79	8,600.00	8,500.00	4,463.85
R & M - OFFICE EQUIPMENT	7,528.79	7,528.79	8,600.00	8,500.00	4,463.85
100-490-000-54600	375.00	375.00	15,000.00	9,300.00	0.00
CONTRACT SERVICES	375.00	375.00	15,000.00	9,300.00	0.00
SubCategory: 540 - OPERATING Total:	32,558.38	30,976.98	42,000.00	37,490.01	5,266.33
SubCategory: 550 - CAPITAL					
100-490-000-55700	0.00	0.00	0.00	309.99	309.99
EQUIPMENT	0.00	0.00	0.00	309.99	309.99
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	309.99	309.99
Department: 490 - ELECTIONS Total:	52,464.38	50,141.21	63,737.00	59,551.00	12,987.32
					61,512.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 495 - COUNTY AUDITOR								
SubCategory: 510 - SALARIES								
100-495-000-51000	278,695.03	278,695.03	293,014.00	293,013.06	300,393.00	146,969.64	314,087.00	
SubCategory: 510 - SALARIES Total:	278,695.03	278,695.03	293,014.00	293,013.06	300,393.00	146,969.64	314,087.00	
SubCategory: 520 - BENEFITS								
100-495-000-52010	20,930.97	20,787.47	22,691.00	21,781.24	23,256.00	10,920.19	24,303.00	
100-495-000-52020	26,084.00	25,727.68	29,217.00	28,879.76	30,156.00	14,583.77	30,848.00	
SubCategory: 520 - BENEFITS Total:	47,014.97	46,515.15	51,908.00	50,661.00	53,412.00	25,503.96	55,151.00	
SubCategory: 540 - OPERATING								
100-495-000-54100	4,500.00	4,187.74	4,500.00	4,155.12	3,005.00	1,407.75	3,200.00	
100-495-000-54200	2,500.00	2,252.74	2,411.00	2,410.97	2,200.00	1,391.26	2,500.00	
100-495-000-54250	6,620.00	5,959.30	6,982.00	6,007.94	7,800.00	5,825.34	8,200.00	
100-495-000-54270	1,691.11	1,424.00	2,150.00	2,104.00	2,000.00	1,405.00	2,100.00	
100-495-000-54520	500.00	285.00	559.00	260.00	300.00	162.50	300.00	
100-495-000-54600	3,500.00	3,258.00	3,500.00	3,258.00	3,300.00	1,357.50	3,300.00	
100-495-000-54650	1,400.00	1,250.00	1,098.00	1,098.00	1,250.00	415.00	1,250.00	
SubCategory: 540 - OPERATING Total:	20,711.11	18,616.78	21,200.00	19,294.03	19,855.00	11,964.35	20,850.00	
SubCategory: 550 - CAPITAL								
100-495-000-55200	1,788.89	1,713.87	1,007.00	1,006.97	195.00	194.84		
SubCategory: 550 - CAPITAL Total:	1,788.89	1,713.87	1,007.00	1,006.97	195.00	194.84	0.00	
Department: 495 - COUNTY AUDITOR Total:	348,210.00	345,540.83	367,129.00	363,975.06	373,855.00	184,632.79	390,088.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012					2013					2014					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2014	2015		
Department: 497 - COUNTY TREASURER																	
SubCategory: 510 - SALARIES																	
100-497-000-51000	SALARIES	93,989.00	93,988.39	98,688.00	98,687.15	101,648.00	48,759.96	104,698.00									
SubCategory: 510 - SALARIES Total:		93,989.00	93,988.39	98,688.00	98,687.15	101,648.00	48,759.96	104,698.00									
SubCategory: 520 - BENEFITS																	
100-497-000-52010	FICA	7,190.00	6,797.69	7,550.00	7,142.46	7,776.00	3,505.99	8,010.00									
100-497-000-52020	RETIREMENT	8,704.00	8,675.28	9,721.00	9,720.71	10,084.00	4,837.83	10,166.00									
SubCategory: 520 - BENEFITS Total:		15,894.00	15,472.97	17,271.00	16,863.17	17,860.00	8,343.82	18,176.00									
SubCategory: 540 - OPERATING																	
100-497-000-54100	OFFICE SUPPLIES	1,890.00	1,870.75	2,081.00	1,386.43	2,035.47	153.95	2,000.00									
100-497-000-54200	COMMUNICATIONS	1,400.00	1,334.51	1,570.00	1,543.83	1,400.00	823.95	1,550.00									
100-497-000-54250	TRAVEL	3,600.00	3,577.11	4,000.00	3,731.25	3,700.00	2,209.40	4,000.00									
100-497-000-54300	REGISTRATION FEES	600.00	575.00	914.00	914.00	600.00	555.00	900.00									
100-497-000-54320	R & M - OFFICE EQUIPMENT	125.00	125.00	150.00	0.00	65.00	25.00	100.00									
100-497-000-54600	RENTALS	3,135.00	3,115.44	3,135.00	3,046.10	3,135.00	1,095.70	2,700.00									
100-497-000-54810	DUES/SUBSCRIPTIONS	400.00	400.00	300.00	175.00	400.00	175.00	400.00									
SubCategory: 540 - OPERATING Total:		11,150.00	10,997.81	12,150.00	10,796.61	11,335.47	5,038.00	11,650.00									
SubCategory: 550 - CAPITAL																	
100-497-000-55700	EQUIPMENT	0.00	0.00	0.00	0.00	164.53	164.53	0.00									
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	164.53	164.53	0.00									
Department: 497 - COUNTY TREASURER Total:		121,033.00	120,459.17	128,109.00	126,346.93	131,008.00	62,306.31	134,524.00									

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 499 - TAX COLLECTOR

SubCategory: 510 - SALARIES

100-499-000-51000

SALARIES

100-499-000-51010

PART TIME SALARIES

SubCategory: 510 - SALARIES Total:

SubCategory: 520 - BENEFITS

100-499-000-52010

FICA

100-499-000-52020

RETIREMENT

SubCategory: 520 - BENEFITS Total:

SubCategory: 540 - OPERATING

100-499-000-54100

OFFICE SUPPLIES

100-499-000-54200

COMMUNICATIONS

100-499-000-54250

TRAVEL

100-499-000-54270

REGISTRATION FEES

100-499-000-54320

R & M - OFFICE EQUIPMENT

100-499-000-54600

RENTALS

100-499-000-54610

DUES/SUBSCRIPTIONS

100-499-000-54860

CONTRACT SERVICES

SubCategory: 540 - OPERATING Total:

SubCategory: 550 - CAPITAL

100-499-000-55700

EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 499 - TAX COLLECTOR Total:

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 Total Budget	2015 Total Activity
SALARIES	272,085.00	271,249.65	287,552.00	287,262.65	318,233.00	154,249.92	327,612.00	
PART TIME SALARIES	7,000.00	5,985.00	7,901.00	7,312.75	7,000.00	3,074.40	7,900.00	
SubCategory: 510 - SALARIES Total:	279,085.00	277,234.65	295,453.00	294,575.40	325,233.00	157,324.32	335,512.00	
FICA	21,350.00	20,184.15	22,533.00	21,583.57	24,881.00	11,457.79	25,667.00	
RETIREMENT	25,844.00	25,035.74	29,013.00	28,295.11	32,263.00	15,301.33	32,578.00	
SubCategory: 520 - BENEFITS Total:	47,194.00	45,219.89	51,546.00	49,878.68	57,144.00	26,759.12	58,245.00	
OFFICE SUPPLIES	11,975.00	9,272.22	9,721.94	9,655.39	10,624.00	2,892.64	12,000.00	
COMMUNICATIONS	5,500.00	5,217.65	5,500.00	5,382.60	5,500.00	2,858.97	5,500.00	
TRAVEL	3,500.00	2,904.82	2,664.00	2,505.60	3,000.00	2,013.03	4,500.00	
REGISTRATION FEES	825.00	745.00	975.00	975.00	910.00	350.00	1,000.00	
R & M - OFFICE EQUIPMENT	526.52	167.93	964.00	618.36	400.00	289.99	500.00	
RENTALS	4,900.00	4,235.52	4,600.00	4,235.52	4,250.00	888.62	4,250.00	
DUES/SUBSCRIPTIONS	360.00	220.00	396.00	396.00	360.00	85.00	360.00	
CONTRACT SERVICES	3,678.51	3,678.51	4,465.85	4,465.80	4,350.00	0.00	4,500.00	
SubCategory: 540 - OPERATING Total:	31,265.03	26,441.65	29,286.79	28,234.27	29,394.00	9,378.25	32,610.00	
EQUIPMENT	4,238.97	4,238.97	2,472.21	2,234.15	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	4,238.97	4,238.97	2,472.21	2,234.15	0.00	0.00	0.00	
Department: 499 - TAX COLLECTOR Total:	361,783.00	353,135.16	378,758.00	374,922.50	411,771.00	193,461.69	426,367.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 503 - DATA PROCESSING
SubCategory: 540 - OPERATING

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
100-503-000-54100	2,500.00	0.00	2,000.00	933.64	2,500.00	0.00	2,000.00
OFFICE SUPPLIES							
100-503-000-54100	12,000.00	10,257.35	13,518.75	13,518.75	12,000.00	1,200.00	25,000.00
PROFESSIONAL SERVICES							
100-503-000-54100	5,500.00	2,613.06	3,481.25	2,951.34	5,500.00	1,043.95	5,500.00
COMMUNICATIONS							
100-503-000-54202	22,200.00	22,190.05	21,000.00	20,677.65	21,000.00	9,269.73	21,000.00
INTERNET ACCESS							
100-503-000-54320	400,000.00	273,590.63	447,975.35	353,547.91	400,000.00	141,525.84	400,000.00
R & M - OFFICE EQUIPMENT							
SubCategory: 540 - OPERATING Total:	442,200.00	308,651.09	487,975.35	391,629.29	441,000.00	153,039.52	453,500.00

SubCategory: 550 - CAPITAL

100-503-000-55003	3,890.27	2,645.00	0.00	0.00	10,000.00	2,466.90	34,000.00
COMPUTER SERV/COMPUTER							
100-503-000-55504	2,409.73	2,409.73	0.00	0.00	0.00	0.00	14,000.00
DATA PROCESSING - FIBER ELE							
100-503-000-55700	10,000.00	0.00	20,000.00	14,770.70	45,484.68	0.00	
EQUIPMENT							
100-503-000-55701	0.00	0.00	0.00	0.00	24,515.32	24,515.32	90,000.00
CAPITALIZED EQUIPMENT							
SubCategory: 550 - CAPITAL Total:	16,300.00	5,054.73	20,000.00	14,770.70	80,000.00	26,982.22	138,000.00
Department: 503 - DATA PROCESSING Total:	458,500.00	313,705.82	507,975.35	406,399.99	521,000.00	180,021.74	591,500.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012					2013					2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015		
Department: 510 - BUILDING MAINTENANCE														
SubCategory: 510 - SALARIES														
100-510-000-51000 SALARIES	230,990.00	221,728.58	245,406.00	226,938.99	245,655.00	155,445.08						253,098.00		
SubCategory: 510 - SALARIES Total:	230,990.00	221,728.58	245,406.00	226,938.99	245,655.00	155,445.08						253,098.00		
SubCategory: 520 - BENEFITS														
100-510-000-52010 FICA	17,671.00	16,465.56	18,774.00	16,837.93	18,793.00	11,674.60						19,362.00		
100-510-000-52030 RETIREMENT	21,390.00	20,556.32	24,173.00	22,441.52	24,369.00	15,532.90						24,576.00		
SubCategory: 520 - BENEFITS Total:	39,061.00	37,021.88	42,947.00	39,279.45	43,162.00	27,207.50						43,938.00		
SubCategory: 540 - OPERATING														
100-510-000-54200 SUPPLIES	33,161.00	32,789.77	38,060.02	35,800.50	37,993.51	17,608.17						39,500.00		
100-510-000-54300 OFFICE SUPPLIES	100.00	0.00	110.00	107.34	100.00	44.99						100.00		
100-510-000-54300 FUEL	5,500.00	4,251.21	5,500.00	4,507.15	5,500.00	1,707.52						5,500.00		
100-510-000-54350 UNIFORMS	1,000.00	986.77	1,200.00	894.07	1,370.85	1,283.10						1,200.00		
100-510-000-54400 COMMUNICATIONS	2,000.00	1,482.09	1,300.00	1,140.56	1,000.00	682.73						1,000.00		
100-510-000-54250 TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00						500.00		
100-510-000-54270 REGISTRATION FEES	300.00	32.00	300.00	20.00	300.00	12.00						300.00		
100-510-000-54300 R&M BUILDINGS	73,983.04	73,592.94	53,092.30	27,192.03	53,500.00	21,797.35						53,500.00		
100-510-000-54301 BUILDING MAINTENANCE	16,150.00	12,523.13	20,000.00	19,640.59	18,790.00	5,580.46						18,790.00		
100-510-000-54510 R & M - MACHINERY	4,100.00	3,298.56	3,000.00	1,956.07	3,000.00	100.56						3,000.00		
100-510-000-54540 R & M - VEHICLES	2,700.00	1,902.81	3,000.00	2,518.42	2,000.00	594.05						2,000.00		
SubCategory: 540 - OPERATING Total:	139,494.04	130,859.28	126,062.32	93,776.73	124,054.36	49,410.93						125,390.00		
SubCategory: 550 - CAPITAL														
100-510-000-55500 IMPROVEMENTS	12,512.00	12,252.36	20,750.00	6,750.00	39,000.00	4,351.82						15,000.00		
100-510-000-55700 EQUIPMENT	4,314.00	4,293.99	4,505.68	4,169.60	1,335.64	792.64								
100-510-000-55701 CAPITALIZED EQUIPMENT	20,224.05	20,224.05	11,000.00	10,798.98	0.00	0.00								
SubCategory: 550 - CAPITAL Total:	37,050.05	36,770.40	36,255.68	21,718.58	40,335.64	5,144.46						15,000.00		
Department: 510 - BUILDING MAINTENANCE Total:	446,595.09	426,380.14	450,671.00	381,713.75	453,207.00	237,207.97						437,426.00		

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100-512-000-51000	390,799.00	387,825.47	405,432.00	399,299.00	420,889.00	207,338.84	434,889.00	
100-512-000-51010	18,250.00	7,261.00	18,250.00	10,030.00	18,250.00	6,040.00	18,250.00	
SubCategory: 510 - SALARIES Total:	409,049.00	395,086.47	423,682.00	409,329.00	439,139.00	213,378.84	453,139.00	
SubCategory: 520 - BENEFITS								
100-512-000-52010	31,292.00	29,224.66	32,412.00	30,363.03	33,594.00	15,941.52	34,665.00	
100-512-000-52020	37,878.00	36,129.31	41,733.00	39,616.48	43,563.00	20,719.00	44,000.00	
SubCategory: 520 - BENEFITS Total:	69,170.00	65,353.97	74,145.00	69,979.51	77,157.00	36,660.52	78,665.00	
SubCategory: 540 - OPERATING								
100-512-000-54000	32,900.16	31,829.20	37,842.00	35,093.70	35,000.00	14,340.45	35,000.00	
100-512-000-54010	77,227.00	74,258.26	79,000.00	74,042.05	62,698.88	35,156.60	75,000.00	
100-512-000-54020	2,773.00	2,772.95	4,000.00	3,675.04	3,600.00	3,122.30	3,600.00	
100-512-000-54021	8,367.30	7,021.35	18,150.10	5,097.63	19,370.00	2,305.56	19,370.00	
100-512-000-54200	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
100-512-000-54250	4,500.00	4,445.19	4,300.00	2,279.41	4,300.00	0.00	4,300.00	
100-512-000-54270	500.00	58.00	500.00	116.00	500.00	0.00	500.00	
100-512-000-54300	15,238.37	12,720.92	23,649.90	21,539.71	15,000.00	6,251.49	15,000.00	
100-512-000-54310	11,615.00	11,387.71	2,000.00	1,775.12	2,000.00	551.00	2,000.00	
100-512-000-54600	1,100.00	1,000.20	2,000.00	1,000.20	1,000.00	416.75	1,000.00	
100-512-000-54800	7,217.70	3,961.75	8,000.00	4,906.54	6,000.00	2,544.58	6,000.00	
SubCategory: 540 - OPERATING Total:	161,938.53	149,455.53	179,942.00	149,525.40	149,968.88	64,688.73	162,270.00	
SubCategory: 550 - CAPITAL								
100-512-000-55700	1,909.44	1,909.44	358.00	356.00	482.00	481.98		
100-512-000-55701	27,984.03	23,581.00	58,800.00	58,800.00	11,819.12	11,819.12		
SubCategory: 550 - CAPITAL Total:	29,893.47	25,490.44	59,158.00	59,156.00	12,301.12	12,301.10	0.00	
Department: 512 - CORRECTIONAL FACILITY Total:	670,051.00	635,386.41	736,927.00	687,989.91	678,566.00	327,029.19	694,074.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 516 - UTILITIES
SubCategory: 540 - OPERATING

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget
UTILITIES	310,000.00	257,031.20	310,000.00	246,667.23	285,000.00	104,927.51	275,000.00	275,000.00
UTILITIES - PREC. #1 UTILITIES	120,000.00	92,198.16	120,000.00	105,118.69	120,000.00	51,553.81	165,000.00	165,000.00
UTILITIES - PREC. #2 UTILITIES	100,000.00	71,721.69	100,000.00	63,959.28	90,000.00	34,161.84	85,000.00	85,000.00
UTILITIES - PREC. #3 UTILITIES	95,000.00	92,158.49	98,128.86	98,128.86	100,000.00	42,381.43	105,000.00	105,000.00
UTILITIES - PREC. #4 UTILITIES	50,000.00	37,668.74	44,000.00	39,618.46	50,000.00	16,849.76	50,000.00	50,000.00
UTILITIES - AIRPORT UTILITIES	52,000.00	43,959.84	52,000.00	46,127.69	52,000.00	17,802.12	52,000.00	52,000.00
UTILITIES	35,000.00	26,115.31	31,871.14	0.00	35,000.00	0.00		
JUVENILE PROBATION UTILITIE	15,000.00	14,370.38	15,000.00	12,496.17	15,000.00	8,198.11	15,000.00	15,000.00
SubCategory: 540 - OPERATING Total:	777,000.00	635,223.81	771,000.00	612,116.38	747,000.00	275,874.58	747,000.00	747,000.00
Department: 516 - UTILITIES Total:	777,000.00	635,223.81	771,000.00	612,116.38	747,000.00	275,874.58	747,000.00	747,000.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
100-540-000-51000	1,419,692.00	1,396,323.25	1,474,540.00	1,326,900.44	1,644,858.00	724,269.97	1,691,021.00	
100-540-000-51010	191,721.00	191,716.32	130,000.00	112,640.22	100,000.00	46,423.64	100,000.00	
SubCategory: 510 - SALARIES Total:	1,611,413.00	1,588,039.57	1,604,540.00	1,439,540.66	1,744,858.00	770,693.61	1,791,021.00	
SubCategory: 520 - BENEFITS								
100-540-000-52010	118,538.00	118,533.46	129,385.41	107,453.20	133,482.00	57,495.85	137,013.00	
100-540-000-52030	132,776.00	131,893.74	167,996.00	134,735.79	173,090.00	74,754.82	173,909.00	
SubCategory: 520 - BENEFITS Total:	251,314.00	250,427.20	297,381.41	242,188.99	306,572.00	132,250.67	310,922.00	
SubCategory: 540 - OPERATING								
100-540-000-54000	31,006.02	27,969.55	35,949.04	33,819.49	28,208.09	14,332.19	32,500.00	
100-540-000-54100	2,970.69	2,882.38	3,390.00	2,634.59	2,390.00	563.46	2,389.00	
100-540-000-54300	52,730.00	52,725.02	55,559.27	55,173.66	63,840.00	25,984.06	65,000.00	
100-540-000-54200	9,028.59	9,027.89	6,363.00	6,251.24	4,500.00	2,702.13	4,500.00	
100-540-000-54250	541.00	540.41	3,348.02	3,348.02	1,000.00	0.00	1,600.00	
100-540-000-54270	1,670.00	1,670.00	2,568.98	1,855.01	2,840.00	270.00	2,500.00	
100-540-000-54300	2,437.00	2,281.25	4,550.00	3,990.97	5,110.00	0.00	4,000.00	
100-540-000-54500	10,447.00	10,429.98	3,762.00	3,380.21	5,260.00	556.78	5,260.00	
100-540-000-54520	163.00	118.75	2,168.00	1,311.00	2,700.00	97.50	2,700.00	
100-540-000-54540	14,087.97	14,087.20	25,514.47	24,773.65	17,000.00	8,428.61	17,000.00	
100-540-000-54600	1,668.01	1,668.01	1,516.00	1,317.47	2,300.00	1,319.50	7,176.00	
100-540-000-54810	6,100.00	6,100.00	6,532.00	6,532.00	6,150.00	6,000.00	10,150.00	
SubCategory: 540 - OPERATING Total:	132,849.28	129,500.44	151,220.78	144,387.31	141,298.09	60,254.23	154,775.00	
SubCategory: 550 - CAPITAL								
100-540-000-55500	21,080.93	20,624.00	5,960.40	5,913.60	0.00	0.00		
100-540-000-55700	790.31	790.25	2,769.81	2,769.81	94,426.91	1,184.24		
100-540-000-55201	86,725.00	86,725.00	131,783.89	131,783.89	0.00	0.00		
100-540-000-56310	84,253.41	84,253.11	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	192,849.65	192,392.36	140,514.10	140,467.30	94,426.91	1,184.24	0.00	
Department: 540 - EMS Total:	2,188,425.93	2,160,359.57	2,193,656.29	1,966,584.26	2,287,155.00	964,382.75	2,256,718.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 542 - FORT STOCKTON VFD
SubCategory: 520 - BENEFITS

	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
VOLUNTEER FIREMEN	30,000.00	26,240.00	27,760.00	27,760.00	30,000.00	30,000.00		30,000.00
RETIREMENT	18,050.00	18,024.00	17,594.51	17,592.00	20,000.00	8,796.00		20,000.00
FIRES & DRILLS	24,632.75	24,632.00	32,552.00	32,552.00	30,000.00	9,008.00		30,000.00
SubCategory: 520 - BENEFITS Total:	72,682.75	68,896.00	77,906.51	77,904.00	80,000.00	47,804.00		80,000.00

SubCategory: 540 - OPERATING

SUPPLIES	1,636.00	1,635.42	14,285.01	14,250.66	5,000.00	141.57		5,000.00
MINOR TOOLS	20,630.09	20,629.41	4,391.66	4,391.66	5,000.00	0.00		5,000.00
CHEMICAL SUPPLIES	5,135.00	5,135.00	4,778.00	4,778.00	5,000.00	0.00		5,000.00
EDUCATIONAL SUPPLIES	6,865.00	6,741.11	6,724.55	6,724.55	7,000.00	0.00		7,000.00
OFFICE SUPPLIES	2,572.50	2,436.22	2,315.40	2,145.09	3,996.00	303.92		4,000.00
FUEL SUPPLIES	12,426.17	12,426.17	13,592.10	13,592.10	16,980.64	7,320.62		25,000.00
UNIFORMS	31,847.00	31,846.99	24,926.15	24,926.15	25,000.00	1,421.00		25,000.00
COMMUNICATIONS	5,800.00	5,799.20	8,749.34	8,094.59	9,500.00	1,501.95		6,500.00
REGISTRATION FEES	14,493.75	14,493.28	15,850.59	15,850.59	18,719.36	7,689.58		16,700.00
R&M BUILDINGS	1,365.54	1,360.37	2,673.29	2,673.29	3,000.00	2,012.96		3,000.00
R & M - OFFICE EQUIPMENT	919.92	74.00	19.95	19.95	500.00	428.47		500.00
R&M-FIRE EQUIPMENT	4,166.87	4,051.00	1,388.34	1,388.34	5,000.00	177.04		5,000.00
R & M - VEHICLES	26,222.02	26,221.12	24,093.49	24,066.49	20,000.00	5,559.69		20,000.00
SHOP EXPENDITURES	1,949.96	1,949.96	3,656.26	3,656.26	4,000.00	907.00		4,000.00
CONTRACT SERVICES	9,200.00	8,301.15	11,475.82	11,399.23	10,000.00	2,555.90		13,000.00
SubCategory: 540 - OPERATING Total:	145,229.82	143,100.40	138,919.95	137,956.95	138,696.00	30,019.70		144,700.00

SubCategory: 550 - CAPITAL

EQUIPMENT	26,402.93	21,494.57	75,652.54	75,652.54	25,004.00	25,004.00		
CAPITALIZED EQUIPMENT	23,184.50	23,183.80	54,757.00	54,757.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	49,587.43	44,678.37	130,409.54	130,409.54	25,004.00	25,004.00		0.00
Department: 542 - FORT STOCKTON VFD Total:	267,500.00	256,674.77	347,236.00	346,270.49	243,700.00	102,827.70		224,700.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

Department: 543 - FIRE PROTECTION

SubCategory: 540 - OPERATING

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2015
100.543.000.54711 FIRE PROTECTION - COVANOSA	5,000.00	1,883.48	5,000.00	3,794.43	5,000.00	5,000.00	1,939.51	5,000.00
100.543.000.54713 IMPERIAL	42,100.00	42,100.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	40,900.00
100.543.000.54714 IRAAN	41,700.00	41,700.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	57,900.00
100.543.000.54715 SHEFFIELD	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	35,450.00
100.543.000.54723 IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
100.543.000.54724 IRAAN RUN COVERAGE	15,000.00	8,620.00	20,000.00	12,370.00	20,000.00	20,000.00	0.00	20,000.00
100.543.000.54725 SHEFFIELD RUN COVERAGE	10,000.00	10,000.00	10,000.00	9,485.00	10,000.00	10,000.00	0.00	10,000.00
SubCategory: 540 - OPERATING Total:	157,600.00	143,103.48	168,700.00	154,349.43	168,700.00	168,700.00	130,639.51	174,250.00

SubCategory: 550 - CAPITAL

100.543.000.55201

	2012	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Budget
CAPITALIZED EQUIPMENT	0.00	0.00	91,295.00	91,295.00
SubCategory: 550 - CAPITAL Total:	0.00	0.00	91,295.00	91,295.00

Department: 543 - FIRE PROTECTION Total:

157,600.00	143,103.48	168,700.00	154,349.43	259,995.00	221,934.51	174,250.00
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Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012					2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015	
Department: 551 - CONSTABLE PREC 1											
SubCategory: 510 - SALARIES											
100-551-000-51000 SALARIES	16,277.00	16,276.26	17,091.00	17,090.22	17,776.00	8,628.96	18,310.00		18,310.00		
SubCategory: 510 - SALARIES Total:	16,277.00	16,276.26	17,091.00	17,090.22	17,776.00	8,628.96	18,310.00		18,310.00		
SubCategory: 520 - BENEFITS											
100-551-000-52010 FICA	1,521.00	1,385.45	1,583.00	1,447.63	1,635.00	730.26	1,676.00		1,676.00		
100-551-000-52020 RETIREMENT	1,841.00	1,502.34	2,038.00	1,683.26	2,121.00	855.96	2,128.00		2,128.00		
SubCategory: 520 - BENEFITS Total:	3,362.00	2,887.79	3,621.00	3,130.89	3,756.00	1,586.22	3,804.00		3,804.00		
SubCategory: 540 - OPERATING											
100-551-000-54250 TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	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	1,800.00	3,600.00		3,600.00		
Department: 551 - CONSTABLE PREC 1 Total:	23,239.00	22,764.05	24,312.00	23,821.11	25,132.00	12,015.18	25,714.00		25,714.00		

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012					2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015	
Department: 553 - CONSTABLE PREC 3											
SubCategory: 510 - SALARIES											
100-553-000-51000	15,962.00	15,957.12	16,923.00	16,922.67	17,431.00	8,628.96	17,431.00	8,628.96	17,954.00	17,954.00	
SALARIES	15,962.00	15,957.12	16,923.00	16,922.67	17,431.00	8,628.96	17,431.00	8,628.96	17,954.00	17,954.00	
SubCategory: 520 - BENEFITS											
100-553-000-52010	1,497.00	1,450.20	1,558.00	1,523.98	1,762.00	774.84	1,762.00	774.84	1,802.00	1,802.00	
FICA	1,497.00	1,450.20	1,558.00	1,523.98	1,762.00	774.84	1,762.00	774.84	1,802.00	1,802.00	
100-553-000-52020	1,806.00	1,472.88	1,722.00	1,666.76	2,285.00	855.96	2,285.00	855.96	2,287.00	2,287.00	
RETIREMENT	1,806.00	1,472.88	1,722.00	1,666.76	2,285.00	855.96	2,285.00	855.96	2,287.00	2,287.00	
SubCategory: 540 - OPERATING											
100-553-000-54020	3,303.00	2,923.08	3,280.00	3,190.74	4,047.00	1,630.80	4,047.00	1,630.80	4,089.00	4,089.00	
TRAVEL	3,303.00	2,923.08	3,280.00	3,190.74	4,047.00	1,630.80	4,047.00	1,630.80	4,089.00	4,089.00	
100-553-000-54030	3,600.00	3,600.00	3,600.00	3,600.00	5,600.00	1,800.00	5,600.00	1,800.00	5,600.00	5,600.00	
R & M - VEHICLES	3,600.00	3,600.00	3,600.00	3,600.00	5,600.00	1,800.00	5,600.00	1,800.00	5,600.00	5,600.00	
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	4,418.00	4,418.00	5,600.00	1,800.00	5,600.00	1,800.00	5,600.00	5,600.00	
Department: 553 - CONSTABLE PREC 3 Total:	22,865.00	22,480.20	24,621.00	24,531.41	27,078.00	12,059.76	27,078.00	12,059.76	27,643.00	27,643.00	

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 554 - CONSTABLE PREC 4							
SubCategory: 510 - SALARIES							
100.554.000.51000	16,755.00	16,754.97	17,593.00	17,592.87	18,121.00	8,628.96	18,665.00
SALARIES	16,755.00	16,754.97	17,593.00	17,592.87	18,121.00	8,628.96	18,665.00
SubCategory: 510 - SALARIES Total:	16,755.00	16,754.97	17,593.00	17,592.87	18,121.00	8,628.96	18,665.00
SubCategory: 520 - BENEFITS							
100.554.000.52010	1,558.00	1,468.86	1,622.00	1,532.89	1,662.00	753.66	1,704.00
FICA	1,558.00	1,468.86	1,622.00	1,532.89	1,662.00	753.66	1,704.00
100.554.000.52020	1,885.00	1,546.52	2,088.00	1,732.78	2,155.00	855.96	2,162.00
RETIREMENT	1,885.00	1,546.52	2,088.00	1,732.78	2,155.00	855.96	2,162.00
SubCategory: 520 - BENEFITS Total:	3,443.00	3,015.38	3,710.00	3,265.67	3,817.00	1,609.62	3,866.00
SubCategory: 540 - OPERATING							
100.554.000.54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:	23,798.00	23,370.35	24,903.00	24,458.54	25,538.00	12,038.58	26,131.00

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 556 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
100-556-000-510000	16,117.00	16,116.69	17,091.00	17,090.22	17,604.00	8,628.96	18,132.00	18,132.00
SubCategory: 510 - SALARIES Total:	16,117.00	16,116.69	17,091.00	17,090.22	17,604.00	8,628.96	18,132.00	18,132.00
SubCategory: 520 - BENEFITS								
100-556-000-52010	1,509.00	1,449.68	1,570.00	1,494.44	1,622.00	753.66	1,663.00	1,663.00
100-556-000-52030	1,826.00	1,585.68	1,854.00	1,683.26	2,104.00	855.96	2,110.00	2,110.00
SubCategory: 520 - BENEFITS Total:	3,335.00	3,035.36	3,424.00	3,177.70	3,726.00	1,609.62	3,773.00	3,773.00
SubCategory: 540 - OPERATING								
100-556-000-54250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	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	1,800.00	3,600.00	3,600.00
Department: 556 - CONSTABLE PREC 6 Total:	23,052.00	22,752.05	24,115.00	23,867.92	24,930.00	12,038.58	25,505.00	25,505.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012					2013					2014					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2014	2015	2014	2015		
Department: 560 - SHERIFF DEPT																	
SubCategory: 510 - SALARIES																	
100-560-000-51000																	
SALARIES	926,382.31	914,632.33	1,013,042.89	1,012,050.27	1,061,999.00	516,030.02								1,122,182.00			
100-560-000-51010																	
PART TIME SALARIES	28,223.19	28,223.19	6,819.45	3,014.00	18,000.00	11,130.52								18,000.00			
100-560-000-51012																	
SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	0.00											
100-560-000-51018																	
HIDTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00											
SubCategory: 510 - SALARIES Total:	954,605.50	942,855.52	1,019,862.34	1,015,064.27	1,079,999.00	527,160.54								1,140,182.00			
SubCategory: 520 - BENEFITS																	
100-560-000-52010																	
FICA	74,785.15	74,785.15	83,535.00	83,534.31	92,620.00	39,108.40								87,243.00			
100-560-000-52020																	
RETIREMENT	94,155.00	94,155.00	112,415.00	112,414.28	117,136.00	52,933.56								110,736.00			
SubCategory: 520 - BENEFITS Total:	168,940.15	168,940.15	195,950.00	195,948.59	209,756.00	92,041.96								197,979.00			
SubCategory: 540 - OPERATING																	
100-560-000-54000																	
SUPPLIES	10,283.02	10,283.02	16,840.06	15,491.48	13,229.00	7,400.58								14,000.00			
100-560-000-54100																	
OFFICE SUPPLIES	7,497.20	7,497.20	10,600.01	7,329.95	12,440.00	5,677.66								15,000.00			
100-560-000-54200																	
FUEL	174,132.73	174,112.53	156,856.55	153,928.13	140,000.00	68,737.69								140,000.00			
100-560-000-54300																	
UNIFORMS	6,087.52	6,087.52	7,710.85	6,951.14	7,010.00	5,777.62								7,010.00			
100-560-000-54400																	
SHERIFF DEPT - DRUG DOG/CE	451.48	451.48	500.00	430.89	500.00	182.75								500.00			
100-560-000-54500																	
COMMUNICATIONS	40,385.99	40,385.99	42,663.11	42,663.10	45,000.00	6,470.91								55,490.00			
100-560-000-54600																	
TRAVEL	7,718.11	7,718.11	8,000.00	4,940.32	8,700.00	4,282.12								8,700.00			
100-560-000-54700																	
REGISTRATION FEES	2,035.00	2,035.00	1,000.00	805.00	3,000.00	1,485.00								3,000.00			
100-560-000-54800																	
ADVERTISING	0.00	0.00	500.00	488.25	1,000.00	0.00								1,000.00			
100-560-000-54900																	
R & M - OFFICE EQUIPMENT	0.00	0.00	4,000.00	2,250.65	1,000.00	0.00								1,000.00			
100-560-000-55000																	
R & M - VEHICLES	41,927.88	41,927.88	53,000.00	44,820.29	50,000.00	21,036.53								50,000.00			
100-560-000-55100																	
RENTALS	3,955.44	3,955.44	4,500.00	4,145.44	4,000.00	1,648.10								4,000.00			
100-560-000-55200																	
DUES/SUBSCRIPTIONS	404.00	404.00	500.00	254.66	500.00	345.22								500.00			
100-560-000-55300																	
CONTRACT SERVICES	4,276.00	4,075.00	2,500.00	1,020.00	7,300.00	6,786.25								10,000.00			
SubCategory: 540 - OPERATING Total:	299,154.37	298,933.17	309,170.58	285,519.30	293,679.00	129,830.43								310,200.00			
SubCategory: 550 - CAPITAL																	
100-560-000-55500																	
IMPROVEMENTS	6,362.00	6,362.00	0.00	0.00	0.00	0.00											
100-560-000-55700																	
EQUIPMENT	4,809.03	4,608.02	1,849.08	1,723.98	266.00	207.00											

Budget Worksheet

Defined Budgets

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
CAPITALIZED EQUIPMENT	104,659.42	104,659.42	99,558.00	99,557.33	100,000.00	99,996.69		
SubCategory: 550 - CAPITAL	115,830.45	115,629.44	101,407.08	101,281.31	100,266.00	100,203.69		0.00
Department: 560 - SHERIFF DEPT Total:	1,538,530.47	1,526,358.28	1,626,390.00	1,597,813.47	1,683,700.00	849,236.62		1,648,361.00

100-560-0003-55703

	Defined Budgets					
	2012	2012	2013	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 561 - PUBLIC SAFETY DEPT						
SubCategory: 540 - OPERATING	3,700.00	2,926.58	3,300.00	2,962.85	2,900.00	1,556.36
COMMUNICATIONS						
SubCategory: 540 - OPERATING Total:	3,700.00	2,926.58	3,300.00	2,962.85	2,900.00	1,556.36
Department: 561 - PUBLIC SAFETY DEPT Total:	3,700.00	2,926.58	3,300.00	2,962.85	2,900.00	1,556.36

100-561-000-5400

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 570 - ADULT PROBATION									
SubCategory: 510 - SALARIES									
SALARIES	30,426.00	30,425.29	31,160.00	31,069.67	32,095.00	16,047.48	33,058.00		
SubCategory: 510 - SALARIES Total:	30,426.00	30,425.29	31,160.00	31,069.67	32,095.00	16,047.48	33,058.00		
SubCategory: 520 - BENEFITS									
FICA	2,225.81	2,189.95	2,384.00	2,218.90	2,455.00	1,186.04	2,529.00		
RETIREMENT	2,793.19	2,793.19	3,191.00	3,190.19	3,184.00	1,591.92	3,210.00		
SubCategory: 520 - BENEFITS Total:	5,019.00	4,983.14	5,575.00	5,409.09	5,639.00	2,777.96	5,739.00		
SubCategory: 540 - OPERATING									
COMMUNICATIONS	2,750.00	1,429.87	1,800.00	1,383.36	1,800.00	851.68	2,300.00		
R & M - OFFICE EQUIPMENT	225.00	175.00	103.00	0.00	0.00	0.00	500.00		
SubCategory: 540 - OPERATING Total:	2,975.00	1,604.87	1,903.00	1,383.36	1,800.00	851.68	2,800.00		
SubCategory: 550 - CAPITAL									
EQUIPMENT	0.00	0.00	0.00	0.00	414.00	414.00	0.00		
SubCategory: 550 - CAPITAL Total:	0.00	0.00	0.00	0.00	414.00	414.00	0.00		
Department: 570 - ADULT PROBATION Total:	38,420.00	37,013.30	38,638.00	37,862.12	39,948.00	20,091.12	41,597.00		

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 572 - JUVENILE PROBATION							
SubCategory: 510 - SALARIES							
100-572-000-51000	161,085.17	150,104.27	132,796.00	131,386.11	138,398.00	65,986.04	143,522.00
SubCategory: 510 - SALARIES Total:	161,085.17	150,104.27	132,796.00	131,386.11	138,398.00	65,986.04	143,522.00
SubCategory: 520 - BENEFITS							
100-572-000-52010	16,323.13	16,183.46	14,237.00	14,236.82	10,587.00	6,696.56	10,980.00
100-572-000-52030	21,270.66	20,274.95	19,181.00	19,130.39	13,729.00	9,587.52	13,936.00
SubCategory: 520 - BENEFITS Total:	37,593.79	36,458.41	33,418.00	33,367.21	24,316.00	16,384.08	24,916.00
SubCategory: 532 - CONTRACT SERVICES							
100-572-000-53200	22,070.00	6,397.36	13,500.00	5,043.85	20,000.00	4,274.52	20,000.00
SubCategory: 532 - CONTRACT SERVICES Total:	22,070.00	6,397.36	13,500.00	5,043.85	20,000.00	4,274.52	20,000.00
SubCategory: 540 - OPERATING							
100-572-000-54000	3,074.68	2,832.45	3,100.00	2,128.80	1,100.00	661.90	1,100.00
100-572-000-54010	5,625.32	5,446.37	5,300.00	4,728.53	3,300.00	331.36	2,800.00
100-572-000-54020	6,000.00	5,908.37	6,000.00	5,091.04	6,000.00	1,683.15	6,000.00
100-572-000-54030	1,800.00	586.95	1,800.00	365.75	1,400.00	0.00	1,400.00
100-572-000-54040	7,300.00	7,000.42	8,200.00	7,305.44	6,200.00	3,286.05	6,200.00
100-572-000-54050	7,124.00	4,045.45	6,600.00	3,967.95	5,000.00	2,315.92	5,000.00
100-572-000-54070	2,500.00	510.00	2,200.00	1,190.00	1,427.00	810.00	1,427.00
100-572-000-54080	4,213.95	3,480.28	4,500.00	1,217.55	4,500.00	388.00	4,500.00
100-572-000-54090	7,906.00	7,903.71	6,000.00	5,426.99	3,500.00	589.12	3,500.00
100-572-000-54100	3,407.52	3,407.52	2,400.00	2,224.60	2,400.00	1,474.47	2,400.00
100-572-000-54600	1,130.00	1,122.00	1,130.00	600.00	1,130.00	114.00	1,130.00
SubCategory: 540 - OPERATING Total:	146,819.03	81,779.45	160,625.00	87,645.78	144,957.00	49,360.56	147,957.00
SubCategory: 550 - CAPITAL							
100-572-000-55000	7,860.97	7,856.95	1,927.00	1,513.14	3,000.00	1,246.55	0.00
SubCategory: 550 - CAPITAL Total:	7,860.97	7,856.95	1,927.00	1,513.14	3,000.00	1,246.55	0.00
Department: 572 - JUVENILE PROBATION Total:	375,428.96	282,596.44	342,266.00	258,956.09	330,671.00	137,251.75	336,395.00

Budget Worksheet

Defined Budgets

Department: 590 - PECOS COUNTY WATER

SubCategory: 510 - SALARIES

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
SALARIES	74,736.00	74,735.38	79,888.00	78,453.42	80,748.00	39,284.05	82,870.00
SubCategory: 510 - SALARIES Total:	74,736.00	74,735.38	79,888.00	78,453.42	80,748.00	39,284.05	82,870.00

SubCategory: 520 - BENEFITS

FICA	5,434.00	5,433.23	5,921.80	5,764.61	5,412.00	2,887.83	6,340.00
RETIREMENT	6,938.00	6,904.93	7,896.35	7,741.93	7,019.00	3,911.56	8,047.00
SubCategory: 520 - BENEFITS Total:	12,372.00	12,338.16	13,818.15	13,506.54	12,431.00	6,799.39	14,387.00

SubCategory: 540 - OPERATING

SUPPLIES	13,000.00	12,838.35	11,800.00	11,791.50	13,000.00	8,057.46	13,000.00
OFFICE SUPPLIES	569.75	547.75	1,000.00	855.82	1,000.00	153.15	1,000.00
FUEL	13,542.16	13,541.45	8,200.00	6,741.45	10,000.00	2,499.19	8,000.00
PROFESSIONAL SERVICES	6,553.15	6,539.15	9,000.00	6,115.97	10,560.00	543.43	7,500.00
TRAVEL	0.00	0.00	764.40	764.40	1,000.00	0.00	1,000.00
REGISTRATION FEES	1,511.00	1,126.00	1,485.00	1,100.00	1,100.00	385.00	1,000.00
UTILITIES	26,615.00	25,619.86	33,000.00	31,620.94	26,500.00	14,756.47	31,000.00
R&M BUILDINGS	228.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
R & M - MACHINERY	3,222.74	3,222.74	18,550.60	17,267.59	19,359.09	2,227.50	20,000.00
SubCategory: 540 - OPERATING Total:	65,241.80	63,435.30	84,300.00	76,257.67	83,519.09	28,622.20	83,500.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	72,302.51	72,302.51	118,392.00	93,262.75	6,000.00	6,000.00	
EQUIPMENT	0.00	0.00	0.00	0.00	640.91	0.00	
CAPITAL DEBT	14,486.19	14,486.19	180,000.00	180,000.00	0.00	0.00	143,695.00
SubCategory: 550 - CAPITAL Total:	86,788.70	86,788.70	298,392.00	273,262.75	6,640.91	6,000.00	143,695.00

Department: 590 - PECOS COUNTY WATER Total:

	239,138.50	237,297.54	476,398.15	441,480.38	183,339.00	80,705.64	324,452.00
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Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2015
Department: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
TRANSFER OUT	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00	680,000.00	680,000.00
SubCategory: 599 - TRANSFERS Total:	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00	680,000.00	680,000.00
Department: 599 - TRANSFERS OUT Total:	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00	680,000.00	680,000.00

Budget Worksheet

		2012		2013		2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 630 - HEALTH									
SubCategory: 540 - OPERATING									
100-630-000-53700	HEALTH - INDIGENT CARE	111,971.77	110,118.11	131,000.00	130,515.26	200,000.00	35,001.31	200,000.00	200,000.00
100-630-000-5471	HEALTH - MEMORIAL HOSPITA	2,818,028.23	2,818,028.23	2,799,000.00	2,799,000.00	2,730,000.00	1,365,000.00	3,230,000.00	3,230,000.00
	SubCategory: 540 - OPERATING Total:	2,930,000.00	2,928,146.34	2,930,000.00	2,929,515.26	2,930,000.00	1,400,001.31	3,430,000.00	3,430,000.00
SubCategory: 550 - CAPITAL									
100-630-000-5472	HEALTH - MEMORIAL HOSPITA	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	854,754.84	500,000.00	500,000.00
	SubCategory: 550 - CAPITAL Total:	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	854,754.84	500,000.00	500,000.00
	Department: 630 - HEALTH Total:	3,430,000.00	3,428,146.34	3,430,000.00	3,429,515.26	3,930,000.00	2,254,756.15	3,930,000.00	3,930,000.00

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 631 - EMERGENCY MANAGEMENT/HOME							
SubCategory: 510 - SALARIES							
SALARIES	45,300.00	45,300.00	52,791.80	48,040.77	49,482.00	33,415.34	51,976.00
SubCategory: 510 - SALARIES Total:	45,300.00	45,300.00	52,791.80	48,040.77	49,482.00	33,415.34	51,976.00
SubCategory: 520 - BENEFITS							
FICA	3,465.00	3,436.84	3,675.00	3,648.03	3,785.00	2,525.86	3,976.00
RETIREMENT	5,121.00	4,218.63	5,718.00	4,764.90	4,909.00	3,325.28	5,047.00
SubCategory: 520 - BENEFITS Total:	8,586.00	7,655.47	9,393.00	8,412.93	8,694.00	5,851.14	9,023.00
SubCategory: 540 - OPERATING							
SUPPLIES	3,470.00	3,208.90	5,457.00	4,242.68	4,403.00	565.00	4,400.00
OFFICE SUPPLIES	1,799.80	1,241.48	1,000.00	685.58	1,000.00	0.00	1,000.00
UNIFORMS	0.00	0.00	400.00	391.81	400.00	0.00	400.00
TRAVEL	1,402.20	909.15	3,274.38	3,235.56	2,372.00	132.85	2,300.00
REGISTRATION FEES	4,000.00	410.00	700.00	700.00	4,150.00	150.00	4,000.00
R & M - MACHINERY	12,273.00	5,559.18	12,685.82	12,347.18	13,093.00	0.00	14,000.00
R & M - OFFICE EQUIPMENT	25,000.00	25,000.00	745.00	370.00	745.00	0.00	700.00
R & M - VEHICLES	490.70	0.00	57.00	56.49	0.00	0.00	0.00
SubCategory: 540 - OPERATING Total:	48,435.70	36,328.71	24,319.20	22,029.30	26,163.00	847.85	26,800.00
SubCategory: 550 - CAPITAL							
EQUIPMENT	4,000.00	2,838.71	255.00	255.00	0.00	0.00	0.00
CAPITALIZED EQUIPMENT	35,050.81	35,050.81	0.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	39,050.81	37,889.52	255.00	255.00	0.00	0.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:	141,372.51	127,173.70	86,759.00	78,738.00	84,339.00	40,114.33	87,799.00

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 632 - SANITATION DEPARTMENT								
SubCategory: 540 - OPERATING								
100.632.000.53000	476.00	475.91	0.00	0.00	0.00	0.00	0.00	0.00
100.632.000.53100	183.00	182.50	184.86	184.86	78.50	78.41	500.00	500.00
100.632.000.53300	2,662.00	2,161.19	2,233.33	1,803.19	2,500.00	1,101.57	2,500.00	2,500.00
100.632.000.54700	962.00	961.69	1,119.81	1,071.09	1,000.00	696.18	1,200.00	1,200.00
100.632.000.54750	319.00	318.17	0.00	0.00	341.50	250.80	350.00	350.00
100.632.000.54770	0.00	0.00	0.00	0.00	330.00	330.00	250.00	250.00
100.632.000.54840	603.00	602.07	962.00	961.75	2,100.00	2,026.46	2,100.00	2,100.00
100.632.000.54810	150.00	150.00	150.00	150.00	200.00	150.00	200.00	200.00
100.632.000.54860	45,195.00	45,050.00	52,650.00	52,650.00	43,352.00	23,950.00	45,000.00	45,000.00
SubCategory: 540 - OPERATING Total:	50,550.00	49,901.53	57,300.00	56,870.89	49,902.00	28,583.42	52,100.00	52,100.00
Department: 632 - SANITATION DEPARTMENT Total:								
	50,550.00	49,901.53	57,300.00	56,870.89	49,902.00	28,583.42	52,100.00	52,100.00

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 640 - SOCIAL SERVICES								
SubCategory: 540 - OPERATING								
100-640-000-51202	1,586.00	1,585.88	15,000.00	0.00	14,930.00	-948.31	15,000.00	
100-640-000-51203	53,914.00	48,491.78	40,000.00	32,043.75	40,000.00	30,403.28	40,000.00	
100-640-000-51205	0.00	0.00	0.00	0.00	70.00	70.00		
100-640-000-51208	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	32,000.00	
100-640-000-51800	5,000.00	5,000.00	14,360.00	14,360.00	12,000.00	5,000.00	12,000.00	
SubCategory: 540 - OPERATING Total:	60,500.00	55,077.66	74,360.00	51,403.75	72,000.00	34,524.97	99,000.00	
Department: 640 - SOCIAL SERVICES Total:	60,500.00	55,077.66	74,360.00	51,403.75	72,000.00	34,524.97	99,000.00	

Budget Worksheet

		Defined Budgets				
		2012	2013	2014	2014	2015
		Total Budget	Total Budget	Total Budget	YTD Activity	2015
Department: 650 - FT STOCKTON PUB LIBRARY						
SubCategory: 510 - SALARIES						
100.650.000.51000	SALARIES	205,879.00	220,192.00	227,068.00	130,653.86	231,851.00
100.650.000.51010	PART TIME SALARIES	6,000.00	6,000.00	6,000.00	0.00	6,000.00
	SubCategory: 510 - SALARIES Total:	211,879.00	226,192.00	233,068.00	130,653.86	237,851.00
SubCategory: 520 - BENEFITS						
100.650.000.52010	FICA	16,209.00	17,304.00	17,830.00	9,673.55	18,196.00
100.650.000.52030	RETIREMENT	19,620.00	22,280.00	23,120.00	12,960.80	23,095.00
	SubCategory: 520 - BENEFITS Total:	35,829.00	39,584.00	40,950.00	22,634.35	41,291.00
SubCategory: 540 - OPERATING						
100.650.000.54050	SUPPLIES	5,323.24	5,300.00	5,300.00	1,493.40	5,300.00
100.650.000.54004	BOOKS	29,961.76	28,857.00	29,155.03	8,799.99	30,000.00
100.650.000.54005	AUDIO VISUAL	4,000.00	3,389.58	1,000.00	75.00	1,000.00
100.650.000.54006	PERIODICALS	6,190.06	7,184.00	6,963.00	2,681.73	7,066.00
100.650.000.54200	COMMUNICATIONS	3,200.00	3,500.00	3,200.00	1,722.57	3,200.00
100.650.000.54250	TRAVEL	2,500.00	2,200.00	872.00	741.27	2,000.00
100.650.000.54270	REGISTRATION FEES	500.00	100.00	100.00	90.00	200.00
100.650.000.54720	R & M - OFFICE EQUIPMENT	8,425.00	8,460.00	7,140.00	466.05	6,101.00
100.650.000.54500	RENTALS	3,100.00	3,100.00	3,240.00	1,212.25	3,240.00
100.650.000.54510	DUES/SUBSCRIPTIONS	400.00	221.00	400.00	0.00	400.00
100.650.000.54850	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	720.00	1,440.00
	SubCategory: 540 - OPERATING Total:	65,040.06	63,751.58	58,810.03	18,002.26	59,947.00
SubCategory: 550 - CAPITAL						
100.650.000.55503	COMPUTER SERV/COMPUTER	1,150.00	1,100.00	1,000.00	495.00	1,100.00
100.650.000.55700	EQUIPMENT	2,919.94	3,932.42	844.97	515.97	
	SubCategory: 550 - CAPITAL Total:	4,069.94	5,032.42	1,844.97	1,010.97	1,100.00
	Department: 650 - FT STOCKTON PUB LIBRARY Total:	316,818.00	285,280.05	334,560.00	172,301.44	340,189.00

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
							2014	2015
Department: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	31,054.00	31,051.01	23,370.00	23,370.00	24,071.00	12,035.52	35,758.00	
100-651-000-51010	7,988.75	7,988.75	7,614.55	7,211.88	8,024.00	3,654.75	10,965.00	
SubCategory: 510 - SALARIES Total:	39,042.75	39,039.76	30,984.55	30,581.88	32,095.00	15,690.27	46,723.00	
SubCategory: 520 - BENEFITS								
100-651-000-52010	3,521.00	2,935.64	2,384.00	2,269.27	2,455.00	1,165.24	3,574.00	
100-651-000-52030	3,998.00	3,068.39	3,070.00	2,301.84	3,184.00	1,193.88	4,537.00	
SubCategory: 520 - BENEFITS Total:	7,519.00	6,004.03	5,454.00	4,571.11	5,639.00	2,359.12	8,111.00	
SubCategory: 540 - OPERATING								
100-651-000-54000	0.00	0.00	0.00	0.00	0.00	-229.32		
100-651-000-54200	743.51	743.51	755.54	755.54	700.00	311.45	700.00	
100-651-000-54300	6,380.72	6,346.85	7,919.91	7,689.60	7,800.00	4,854.13	7,800.00	
SubCategory: 540 - OPERATING Total:	7,124.23	7,090.36	8,675.45	8,445.14	8,500.00	4,936.26	8,500.00	
SubCategory: 550 - CAPITAL								
100-651-000-55700	356.02	356.02	0.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	356.02	356.02	0.00	0.00	0.00	0.00	0.00	
Department: 651 - IMPERIAL LIBRARY Total:	54,042.00	52,490.17	45,114.00	43,598.13	46,234.00	22,985.65	63,334.00	

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
SALARIES	52,983.00	52,975.95	56,990.00	55,853.64	63,502.00	27,812.52		59,586.00
PART TIME SALARIES	5,193.00	4,922.78	4,895.00	4,574.76	4,000.00	1,986.50		4,000.00
SubCategory: 510 - SALARIES Total:	58,176.00	57,898.73	61,885.00	60,428.40	67,502.00	29,799.02		63,586.00
SubCategory: 520 - BENEFITS								
FICA	4,231.00	4,188.63	4,834.00	4,382.28	5,206.00	2,159.33		4,865.00
RETIREMENT	5,552.00	4,889.39	6,224.00	5,501.45	6,751.00	2,759.04		6,174.00
SubCategory: 520 - BENEFITS Total:	9,783.00	9,078.02	11,058.00	9,883.73	11,957.00	4,918.37		11,039.00
SubCategory: 540 - OPERATING								
SUPPLIES	4,724.85	4,449.45	3,942.00	3,423.34	2,786.92	1,663.97		4,000.00
BOOKS	12,555.00	11,997.24	14,000.00	13,343.69	12,000.00	5,062.95		12,000.00
AUDIO VISUAL	1,237.67	1,237.67	2,282.58	2,152.36	1,500.00	175.00		2,000.00
COMMUNICATIONS	1,600.00	1,535.07	1,800.00	1,697.12	1,600.00	954.54		1,600.00
TRAVEL	211.08	211.08	360.42	360.42	400.00	0.00		400.00
R & M - OFFICE EQUIPMENT	700.00	690.00	0.00	0.00	600.00	0.00		1,000.00
RENTALS	785.00	785.00	785.00	785.00	375.00	0.00		400.00
DUES/SUBSCRIPTIONS	646.78	646.78	728.00	727.72	1,728.00	1,723.55		1,750.00
SubCategory: 540 - OPERATING Total:	22,460.38	21,552.29	23,898.00	22,489.65	20,989.92	9,580.01		23,150.00
SubCategory: 550 - CAPITAL								
COMPUTER SERV/COMPUTER	0.00	0.00	632.55	632.55	1,500.00	1,019.99		1,500.00
EQUIPMENT	1,470.62	1,470.62	2,273.45	2,257.00	1,213.08	0.00		
SubCategory: 550 - CAPITAL Total:	1,470.62	1,470.62	2,906.00	2,889.50	2,713.08	1,019.99		1,500.00
Department: 652 - IRAAN LIBRARY Total:	91,890.00	89,999.66	99,747.00	95,691.28	103,162.00	45,317.39		99,275.00

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000	100,457.00	100,456.80	106,605.00	105,479.70	109,782.00	53,414.52	116,099.00	116,099.00
SubCategory: 510 - SALARIES Total:	100,457.00	100,456.80	106,605.00	105,479.70	109,782.00	53,414.52	116,099.00	116,099.00
SubCategory: 520 - BENEFITS								
100-658-000-52010	7,421.53	7,421.53	8,385.00	7,751.89	8,398.00	3,950.82	8,852.00	8,852.00
100-658-000-52070	9,313.57	9,313.57	10,796.00	10,405.43	10,891.00	5,337.08	11,273.00	11,273.00
SubCategory: 520 - BENEFITS Total:	16,735.10	16,735.10	19,181.00	18,157.32	19,289.00	9,287.90	20,125.00	20,125.00
SubCategory: 540 - OPERATING								
100-658-000-54000	3,048.18	2,969.75	15,038.06	12,118.65	7,000.00	2,531.28	7,000.00	7,000.00
100-658-000-54280	4,000.00	4,000.00	1,500.00	1,405.42	1,500.00	0.00	4,000.00	4,000.00
100-658-000-54350	451.82	451.82	161.94	161.94	500.00	385.85	500.00	500.00
100-658-000-54250	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00
100-658-000-54270	20.00	20.00	0.00	0.00	30.00	0.00	250.00	250.00
100-658-000-54340	41,277.22	40,300.79	45,000.00	39,335.45	45,000.00	19,752.70	50,000.00	50,000.00
100-658-000-54350	21.48	21.48	552.36	464.80	1,130.00	19.20	1,500.00	1,500.00
100-658-000-54351	5,059.04	5,059.04	1,900.00	1,603.87	7,052.50	6,294.91	6,000.00	6,000.00
100-658-000-54351	17,863.06	17,863.06	18,800.00	18,532.79	18,814.00	15,481.03	22,000.00	22,000.00
100-658-000-54850	3,091.77	3,091.77	9,016.00	8,996.92	4,128.50	3,818.50	4,000.00	4,000.00
SubCategory: 540 - OPERATING Total:	74,832.57	73,777.71	91,968.36	82,619.84	85,555.00	48,283.47	95,650.00	95,650.00
SubCategory: 550 - CAPITAL								
100-658-000-55500	20,472.00	18,934.76	57,444.00	57,097.38	29,907.00	29,690.21		
100-658-000-55700	259.00	258.17	3,722.00	3,671.89	370.00	369.99		
100-658-000-55701	9,828.00	9,828.00	76,012.65	76,012.65	0.00	0.00		
100-658-000-56210	10,557.33	10,545.39	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	41,116.33	39,566.32	137,178.65	136,781.92	30,277.00	30,060.20	0.00	0.00
Department: 658 - IRAAN GOLF COURSE Total:	233,141.00	230,535.93	354,933.01	343,038.78	244,903.00	141,046.09	231,874.00	231,874.00

		2012					2013			2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 660 - RECREATION													
SubCategory: 540 - OPERATING													
100-660-000-54708	RECREATION - FS RECREATION	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	115,000.00	82,500.00	110,000.00			
100-660-000-54712	IMPERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			
100-660-000-54877	RECREATION - IRAAN LITTLE LE	12,718.05	12,482.45	13,500.00	13,470.41	15,525.00	11,735.30	15,525.00	11,735.30	15,525.00			
100-660-000-54878	RECREATION - IRAAN TRACK	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00			
100-660-000-54879	RECREATION - IRAAN/SHEFFEL	5,781.95	5,781.95	5,000.00	4,946.50	5,750.00	0.00	5,750.00	0.00	5,750.00			
	SubCategory: 540 - OPERATING Total:	120,300.00	120,064.40	120,300.00	120,216.91	138,075.00	94,235.30	138,075.00	94,235.30	135,075.00			
	Department: 660 - RECREATION Total:	120,300.00	120,064.40	120,300.00	120,216.91	138,075.00	94,235.30	138,075.00	94,235.30	135,075.00			

Budget Worksheet

	Defined Budgets					
	2012	2012	2013	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 661 - PARK # 1						
SubCategory: 510 - SALARIES						
100-661-000-51000	99,494.00	99,484.73	121,741.31	121,741.31	130,691.00	55,182.05
100-661-000-51010	30,934.00	27,980.00	9,552.00	9,552.00	30,000.00	4,272.00
SubCategory: 510 - SALARIES Total:	130,428.00	127,464.73	131,293.31	131,293.31	160,691.00	59,454.05
SubCategory: 520 - BENEFITS						
100-661-000-52010	10,093.00	9,597.45	10,014.66	9,898.61	12,293.00	4,524.81
100-661-000-52020	12,217.00	9,652.48	13,452.00	12,112.98	15,941.00	5,548.98
SubCategory: 520 - BENEFITS Total:	22,310.00	19,249.93	23,466.66	22,011.59	28,234.00	10,073.79
SubCategory: 540 - OPERATING						
100-661-000-54000	13,500.00	12,538.04	13,783.05	13,783.05	9,889.19	4,814.42
100-661-000-54050	1,300.00	804.30	1,029.60	1,029.60	900.00	837.62
100-661-000-54200	900.00	823.90	904.12	904.12	900.00	350.11
100-661-000-54500	21,570.61	21,569.90	5,547.52	5,547.52	10,000.00	5,250.19
100-661-000-54510	2,000.00	762.55	2,024.73	2,024.73	2,040.00	977.43
100-661-000-54511	300.00	0.00	40.00	40.00	162.11	162.11
100-661-000-54510	2,500.00	715.22	1,966.11	1,966.11	2,200.00	305.26
SubCategory: 540 - OPERATING Total:	42,070.61	37,213.91	25,295.13	25,295.13	26,091.30	12,697.14
SubCategory: 550 - CAPITAL						
100-661-000-55200	36,231.33	31,541.85	19,444.50	19,444.50	11,878.97	1,309.85
100-661-000-55200	6,265.75	6,265.75	3,880.00	3,880.00	3,369.73	889.33
100-661-000-55201	12,483.93	12,483.93	0.00	0.00	48,774.25	48,774.25
SubCategory: 550 - CAPITAL Total:	54,981.01	50,291.53	23,324.50	23,324.50	64,022.95	50,973.43
Department: 661 - PARK # 1 Total:	249,789.62	234,220.10	203,379.60	201,924.53	279,039.25	133,198.41
						258,561.00

Budget Worksheet

	2012					2013					2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015		
Department: 662 - PARK # 2														
SubCategory: 510 - SALARIES														
SALARIES	233,623.00	211,167.29	266,640.00	254,815.85	304,444.00	129,378.61	307,682.00							
PART TIME SALARIES	37,988.75	36,573.00	22,000.00	18,549.00	22,000.00	11,218.00	32,000.00							
PART TIME SALARIES - SWIMM	39,011.25	39,011.25	45,000.00	27,319.35	45,000.00	8,680.01	45,000.00							
SubCategory: 510 - SALARIES Total:	310,623.00	286,751.54	333,640.00	300,684.20	371,444.00	149,276.62	384,682.00							
SubCategory: 520 - BENEFITS														
FICA	22,845.00	21,282.10	23,841.00	22,303.62	26,732.00	11,158.34	29,428.00							
RETIREMENT	25,523.00	19,556.51	28,431.00	25,238.70	32,383.00	12,946.52	32,983.00							
SubCategory: 520 - BENEFITS Total:	48,368.00	40,838.61	52,272.00	47,542.32	59,115.00	24,104.86	62,411.00							
SubCategory: 530 - PROFESSIONAL														
REGISTRATION FEES	0.00	0.00	590.00	590.00	600.00	395.00	600.00							
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	590.00	590.00	600.00	395.00	600.00							
SubCategory: 535 - TRANSPORTATION														
TRAVEL	0.00	0.00	793.00	713.95	600.00	413.70	600.00							
SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	793.00	713.95	600.00	413.70	600.00							
SubCategory: 540 - OPERATING														
SUPPLIES	9,745.30	9,615.66	14,000.00	13,758.79	10,000.00	3,348.43	10,000.00							
UNIFORMS	1,527.88	1,107.54	1,700.00	1,016.46	1,700.00	1,133.58	1,700.00							
COMMUNICATIONS	450.00	375.79	500.00	378.41	500.00	190.05	500.00							
R&M BUILDINGS	9,305.32	5,984.53	6,865.80	3,850.17	10,000.00	1,234.68	10,000.00							
R & M - MACHINERY	3,414.00	2,582.89	8,000.00	7,787.80	4,000.00	1,039.31	4,000.00							
R & M - GROUNDS/CHEMICALS	8,750.00	5,541.64	10,538.53	6,135.94	10,700.00	4,540.60	15,000.00							
R&M - VEHICLES	1,140.00	1,049.51	2,000.00	1,607.82	1,570.00	470.88	1,500.00							
RENTALS	186.00	186.00	0.00	0.00	200.00	0.00	200.00							
DUES/SUBSCRIPTIONS	0.00	0.00	100.00	90.00	0.00	0.00	0.00							
CONTRACT SERVICES	1,000.00	1,000.00	4,824.00	4,494.00	2,000.00	0.00	2,000.00							
SWIMMING POOL	21,427.24	21,427.24	32,000.00	28,676.33	33,000.00	3,577.68	33,000.00							
SubCategory: 540 - OPERATING Total:	56,945.74	48,870.80	80,528.33	67,795.72	73,670.00	15,535.21	77,900.00							
SubCategory: 550 - CAPITAL														
IMPROVEMENTS	93,119.88	93,119.88	12,176.00	5,462.66	15,000.00	3,022.05	15,000.00							
EQUIPMENT	809.38	809.10	1,540.67	1,470.03	0.00	0.00	0.00							

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	11,598.98	11,598.98	15,000.00	15,000.00
SubCategory: 550 - CAPITAL	93,929.26	93,928.98	13,716.67	6,932.69	26,598.98	14,621.03		
Department: 662 - PARK # 2	509,866.00	470,389.93	481,540.00	424,258.88	532,027.98	204,346.42		

509,866.00 470,389.93

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
SALARIES	128,650.00	127,717.95	133,009.00	133,006.84	135,633.00	62,882.78	141,772.00	
PART TIME SALARIES	47,870.43	45,123.14	51,420.00	51,126.93	65,000.00	18,532.78	65,000.00	
SubCategory: 510 - SALARIES Total:	176,520.43	172,841.09	184,429.00	184,133.77	200,633.00	81,415.56	206,772.00	
SubCategory: 520 - BENEFITS								
FICA	13,085.84	13,085.84	14,046.00	13,935.08	12,289.00	6,377.49	15,818.00	
RETIREMENT	15,246.16	13,055.00	15,534.00	14,516.01	17,423.00	7,272.66	17,650.00	
SubCategory: 520 - BENEFITS Total:	28,332.00	26,140.84	29,580.00	28,451.09	29,712.00	13,650.15	33,468.00	
SubCategory: 540 - OPERATING								
SUPPLIES	15,212.09	14,483.99	20,169.00	18,916.51	16,950.00	10,909.72	20,000.00	
FUEL	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	
UNIFORMS	752.94	713.76	800.00	653.73	800.00	440.85	800.00	
COMMUNICATIONS	6,568.00	6,097.55	6,000.00	5,905.47	6,000.00	2,878.41	6,000.00	
TRAVEL	700.00	526.14	2,060.00	1,871.51	1,814.00	973.28	2,000.00	
R & M BUILDINGS	10,347.06	9,978.91	10,300.00	10,130.25	8,542.00	4,967.63	10,000.00	
R & M - MACHINERY	1,013.02	858.68	5,235.00	3,114.29	5,000.00	381.00	5,000.00	
R & M - VEHICLES	4,994.00	4,947.45	6,000.00	5,442.14	4,500.00	857.82	5,000.00	
RENTALS	132.00	131.20	750.00	750.00	0.00	0.00	500.00	
CONTRACT SERVICES	3,107.50	3,107.50	315.00	315.00	0.00	0.00		
AIRPORT	5,132.05	5,132.00	4,926.00	4,281.41	6,658.00	6,457.52	7,500.00	
SWIMMING POOL	15,700.00	15,656.31	12,238.00	12,237.60	33,500.00	32,156.14	15,000.00	
SubCategory: 540 - OPERATING Total:	67,658.66	65,633.49	74,793.00	69,617.91	89,764.00	60,022.37	77,800.00	
SubCategory: 550 - CAPITAL								
IMPROVEMENTS	156,961.63	150,484.29	34,096.38	33,123.25	43,000.00	35,831.00	15,000.00	
EQUIPMENT	15,811.11	15,811.10	17,773.00	17,740.36	50.00	0.00		
SubCategory: 550 - CAPITAL Total:	172,772.74	166,295.39	51,869.38	50,863.61	43,050.00	35,831.00	15,000.00	
Department: 663 - PARK # 3 Total:	445,283.83	430,910.81	340,671.38	333,066.38	363,159.00	190,919.08	333,040.00	

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
100-664-000-51000	94,933.00	94,918.78	114,090.24	99,695.15	134,415.00	50,899.08		138,446.00
100-664-000-51010	28,600.87	26,838.75	30,000.00	21,080.00	30,000.00	4,713.63		30,000.00
SubCategory: 510 - SALARIES Total:	123,533.87	121,757.53	144,090.24	120,775.15	164,415.00	55,612.71		168,446.00
SubCategory: 520 - BENEFITS								
100-664-000-52010	11,394.00	8,898.79	12,256.00	8,726.73	12,578.00	4,010.54		12,886.00
100-664-000-52020	11,013.00	8,794.06	12,826.00	9,849.52	13,334.00	5,081.69		13,443.00
SubCategory: 520 - BENEFITS Total:	22,407.00	17,692.85	25,082.00	18,576.25	25,912.00	9,092.23		26,329.00
SubCategory: 530 - PROFESSIONAL								
100-664-000-53020	0.00	0.00	0.00	0.00	500.00	295.00		500.00
SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	500.00	295.00		500.00
SubCategory: 535 - TRANSPORTATION								
100-664-000-53510	0.00	0.00	0.00	0.00	666.77	645.40		1,000.00
SubCategory: 535 - TRANSPORTATION Total:	0.00	0.00	0.00	0.00	666.77	645.40		1,000.00
SubCategory: 540 - OPERATING								
100-664-000-54010	7,234.48	6,607.90	9,800.00	9,389.53	5,806.14	3,559.83		10,000.00
100-664-000-54020	1,000.00	55.00	1,000.00	0.00	1,000.00	0.00		600.00
100-664-000-54030	600.00	359.83	600.00	299.52	340.00	329.52		600.00
100-664-000-54040	895.00	665.46	1,000.00	636.59	1,000.00	209.89		1,000.00
100-664-000-54050	14,401.00	14,394.45	14,028.02	13,544.62	13,508.73	5,355.55		15,000.00
100-664-000-54060	5,000.00	4,613.40	5,000.00	2,663.94	5,000.00	73.96		5,000.00
100-664-000-54070	5,000.00	4,568.40	5,000.00	3,381.55	5,000.00	2,352.16		5,000.00
100-664-000-54080	11,926.01	11,925.89	4,249.63	4,249.63	11,213.26	5,838.72		15,000.00
100-664-000-54090	46,056.49	43,190.33	40,677.65	34,165.38	42,868.13	17,719.63		51,600.00
SubCategory: 540 - OPERATING Total:								
SubCategory: 550 - CAPITAL								
100-664-000-55010	12,733.53	10,739.82	212,595.86	212,595.31	45,777.91	21,233.66		15,000.00
100-664-000-55020	2,059.98	2,059.98	18,803.58	17,919.92	11,243.24	10,518.26		
100-664-000-55030	0.00	0.00	7,600.00	7,599.06	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	14,793.51	12,799.80	238,999.44	238,114.29	57,021.15	31,751.92		15,000.00
Department: 664 - PARK # 4 Total:	206,790.87	195,440.51	448,849.33	411,631.07	291,383.05	115,116.89		262,875.00

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 665 - COUNTY EXTENSION							
SubCategory: 510 - SALARIES							
SALARIES	101,049.00	101,045.92	106,666.00	105,375.75	109,866.00	43,021.08	113,139.00
SubCategory: 510 - SALARIES Total:	101,049.00	101,045.92	106,666.00	105,375.75	109,866.00	43,021.08	113,139.00
SubCategory: 520 - BENEFITS							
FICA	7,731.00	7,419.30	8,160.00	7,766.98	8,405.00	3,179.71	8,655.00
RETIREMENT	9,357.00	5,869.42	10,507.00	6,612.39	10,899.00	3,322.68	10,986.00
SubCategory: 520 - BENEFITS Total:	17,088.00	13,288.72	18,667.00	14,379.37	19,304.00	6,502.39	19,641.00
SubCategory: 540 - OPERATING							
OFFICE SUPPLIES	3,336.00	2,870.46	3,222.00	3,198.91	2,500.00	743.27	3,000.00
FUEL-AG AGENT	3,700.00	2,269.41	2,950.00	2,608.48	4,000.00	0.00	4,000.00
FUEL-4H AGENT	3,000.00	262.29	2,114.00	670.64	3,000.00	0.00	3,000.00
FUEL-F&CS AGENT	2,450.00	1,163.40	3,300.00	2,418.52	4,300.00	1,125.03	4,300.00
COMMUNICATIONS	5,500.00	3,146.81	5,500.00	3,002.03	3,200.00	1,299.62	3,200.00
COUNTY EXTENSION - TRAVEL	2,850.00	2,286.88	3,500.00	3,050.24	4,090.00	0.00	4,090.00
COUNTY EXTENSION - TRAVEL	773.00	61.79	2,350.00	1,269.41	3,350.00	745.41	3,350.00
REGISTRATION FEES	900.00	110.00	900.00	278.00	900.00	94.00	1,000.00
R & M - OFFICE EQUIPMENT	200.00	55.00	101.00	0.00	200.00	0.00	200.00
R & M - VEHICLES	2,650.00	2,506.46	1,700.00	735.07	2,000.00	390.75	2,000.00
RENTALS	5,000.00	3,614.44	4,921.00	3,620.44	3,650.00	1,576.35	3,650.00
DUES/SUBSCRIPTIONS	527.00	527.00	450.00	437.00	450.00	322.00	450.00
CONTRACT SERVICES	600.00	360.00	600.00	360.00	400.00	180.00	400.00
COUNTY EXTENSION - 4-H ALL	1,600.00	255.71	1,515.00	646.34	1,440.06	719.13	1,500.00
DEMONSTRATION SUPPLIES	2,500.00	2,046.84	2,800.00	2,713.75	2,500.00	915.73	3,500.00
SubCategory: 540 - OPERATING Total:	35,586.00	21,536.49	35,923.00	25,008.83	35,980.06	8,111.29	37,640.00
SubCategory: 550 - CAPITAL							
EQUIPMENT	2,464.00	2,458.00	1,013.00	933.99	159.94	159.94	0.00
SubCategory: 550 - CAPITAL Total:	2,464.00	2,458.00	1,013.00	933.99	159.94	159.94	0.00
Department: 665 - COUNTY EXTENSION Total:	156,187.00	138,329.13	162,269.00	145,697.94	165,310.00	57,794.70	170,420.00

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
PART TIME SALARIES	7,910.00	7,525.52	10,000.00	4,857.52	10,000.00	1,711.00	10,000.00	10,000.00
SubCategory: 510 - SALARIES Total:	7,910.00	7,525.52	10,000.00	4,857.52	10,000.00	1,711.00	10,000.00	10,000.00
SubCategory: 520 - BENEFITS								
FICA	576.00	575.65	765.00	371.57	765.00	130.88	765.00	765.00
SubCategory: 520 - BENEFITS Total:	576.00	575.65	765.00	371.57	765.00	130.88	765.00	765.00
SubCategory: 540 - OPERATING								
IRAAN YOUTH CENTER	50.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00
MISCELLANEOUS - MH/MR	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	20,504.52	41,009.00	41,009.00
MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
MISCELLANEOUS - TRAPPERS C	99,034.00	91,707.00	117,034.00	115,233.60	117,034.00	38,411.20	117,034.00	117,034.00
IMPERIAL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
IRAAN	2,000.00	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	2,000.00
MISCELLANEOUS - D.A.R.E. OF	19,200.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
SubCategory: 540 - OPERATING Total:	168,753.00	142,176.00	168,503.00	165,702.60	189,003.00	66,775.72	191,003.00	191,003.00
Department: 695 - MISCELLANEOUS Total:	177,239.00	150,277.17	179,268.00	170,931.69	199,768.00	68,617.60	201,768.00	201,768.00

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 696 - HISTORICAL COMMISSION							
SubCategory: 510 - SALARIES							
PART TIME SALARIES	7,000.00	2,255.00	7,000.00	6,160.00	7,000.00	3,079.50	9,000.00
SubCategory: 510 - SALARIES Total:	7,000.00	2,255.00	7,000.00	6,160.00	7,000.00	3,079.50	9,000.00
SubCategory: 520 - BENEFITS							
FICA	536.00	172.52	536.00	471.30	536.00	235.61	689.00
SubCategory: 520 - BENEFITS Total:	536.00	172.52	536.00	471.30	536.00	235.61	689.00
SubCategory: 540 - OPERATING							
SUPPLIES	43.00	42.96	300.00	181.47	300.00	0.00	300.00
OFFICE SUPPLIES	957.65	957.65	1,100.00	1,067.33	400.00	214.72	400.00
PROFESSIONAL SERVICES	60.00	0.00	2,417.51	0.00	1,970.00	0.00	2,770.00
COMMUNICATIONS	1,000.00	887.87	1,000.00	888.02	1,000.00	453.81	1,000.00
TRAVEL	0.00	0.00	150.00	0.00	650.00	0.00	650.00
REGISTRATION FEES	0.00	0.00	650.00	0.00	650.00	0.00	650.00
ADVERTISING	0.00	0.00	500.00	0.00	500.00	0.00	500.00
R&M BUILDINGS	9,199.00	9,199.00	3,600.00	2,641.63	3,600.00	600.00	3,600.00
DUES/SUBSCRIPTIONS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
SubCategory: 540 - OPERATING Total:	11,259.65	11,087.48	9,917.51	4,778.45	9,270.00	1,268.53	10,070.00
SubCategory: 550 - CAPITAL							
IMPROVEMENTS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
EQUIPMENT	1,540.35	1,540.00	382.49	382.49	0.00	0.00	0.00
HISTORICAL COMMISSION - HI	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 550 - CAPITAL Total:	1,540.35	1,540.00	2,882.49	382.49	2,500.00	0.00	2,500.00
Department: 696 - HISTORICAL COMMISSION Total:	20,336.00	15,055.00	20,336.00	11,792.24	19,306.00	4,583.64	22,259.00
Fund: 100 - GENERAL Surplus (Deficit):	-353,003.00	1,348,391.98	203,228.80	2,763,091.82	-583,774.87	9,789,903.22	-1,081,008.00

FT. STOCKTON
GOLF COURSE

2015

REVENUE

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Fund: 110 - FS GOLF COURSE							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 447 - OTHER FEES							
FS GOLF COURSE - DUES/CART	115,000.00	123,967.64	115,000.00	126,780.00	115,000.00	60,242.00	120,000.00
FS GOLF COURSE - GREEN FEES	15,000.00	21,356.64	15,000.00	22,386.89	15,000.00	8,105.57	16,000.00
SubCategory: 447 - OTHER FEES Total:	130,000.00	145,324.28	130,000.00	149,166.89	130,000.00	68,347.57	136,000.00
SubCategory: 499 - TRANSFERS IN							
TRANSFER IN	525,000.00	525,000.00	450,000.00	450,000.00	425,000.00	425,000.00	500,000.00
SubCategory: 499 - TRANSFERS IN Total:	525,000.00	525,000.00	450,000.00	450,000.00	425,000.00	425,000.00	500,000.00
Department: 000 - NON DEPARTMENTAL Total:	655,000.00	670,324.28	580,000.00	599,166.89	555,000.00	493,347.57	636,000.00

FT. STOCKTON GOLF COURSE

2015

BUDGET

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 409 - NON DEPARTMENTAL							
SubCategory: 520 - BENEFITS							
EMPLOYEES INSURANCE	53,499.72	53,499.72	52,800.00	52,579.49	55,200.00	27,522.23	57,600.00
SubCategory: 520 - BENEFITS Total:	53,499.72	53,499.72	52,800.00	52,579.49	55,200.00	27,522.23	57,600.00
SubCategory: 550 - CAPITAL							
IMPROVEMENTS	0.39	0.00	0.00	0.00	0.00	0.00	32,000.00
CAPITALIZED EQUIPMENT	200.32	0.00	2,697.75	0.00	460.06	0.00	79,518.00
SubCategory: 550 - CAPITAL Total:	200.71	0.00	2,697.75	0.00	460.06	0.00	111,518.00
Department: 409 - NON DEPARTMENTAL Total:	53,700.43	53,499.72	55,497.75	52,579.49	55,660.06	27,522.23	169,118.00

Budget Worksheet

Defined Budgets

Department: 659 - GOLF COURSE

SubCategory: 510 - SALARIES

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 2015
SALARIES	207,000.00	206,999.22	218,618.00	218,615.39	225,174.00	108,910.68	232,522.00
PART TIME SALARIES	22,584.20	21,318.00	11,985.00	11,985.00	17,000.00	5,234.00	17,000.00
SubCategory: 510 - SALARIES Total:	229,584.20	228,317.22	230,603.00	230,600.39	242,174.00	114,144.68	249,522.00

SubCategory: 520 - BENEFITS

FICA	17,136.00	16,813.38	17,999.00	16,908.64	18,526.00	8,417.34	19,089.00
RETIREMENT	20,206.00	19,207.57	23,176.00	21,538.77	24,024.00	10,906.47	24,229.00
SubCategory: 520 - BENEFITS Total:	37,342.00	36,020.95	41,175.00	38,447.41	42,550.00	19,323.81	43,318.00

SubCategory: 540 - OPERATING

SUPPLIES	20,266.00	20,265.43	16,543.19	14,799.80	17,290.00	10,036.89	20,000.00
FUEL	186.99	0.00	7,109.19	7,109.19	0.00	0.00	10,000.00
UNIFORMS	2,450.00	1,687.16	1,497.04	1,259.45	1,800.00	0.00	1,800.00
COMMUNICATIONS	1,000.00	433.49	1,000.00	638.92	500.00	181.02	1,000.00
TRAVEL	5,374.80	5,374.80	4,000.00	3,069.82	4,000.00	1,343.23	6,000.00
REGISTRATION FEES	1,257.00	1,257.00	1,575.00	1,442.00	1,000.00	517.00	1,000.00
UTILITIES	27,587.30	27,371.60	25,651.04	22,415.91	26,075.00	8,873.39	25,000.00
R & M BUILDINGS	9,813.94	5,598.68	16,237.69	16,237.69	19,050.00	872.28	18,000.00
R & M MACHINERY	15,063.00	15,038.65	20,600.00	19,445.57	20,000.00	5,321.96	22,000.00
R & M - GROUNDS/CHEMICALS	38,113.63	37,861.80	27,640.00	27,544.62	25,000.00	8,929.65	25,000.00
R & M CHEMICALS	18,719.83	18,411.10	13,150.00	8,246.32	19,000.00	9,921.93	15,000.00
R & M IRRIGATION	28,500.00	28,142.60	33,640.39	33,577.23	15,167.00	8,411.84	18,000.00
R & M FERTILIZER	8,409.60	8,409.60	18,407.04	13,775.13	18,000.00	8,998.64	15,000.00
RENTALS	2,470.00	2,420.00	50.00	0.00	0.00	0.00	
CONTRACT SERVICES	49,600.00	49,599.96	50,187.96	50,187.96	49,600.00	21,466.65	49,600.00
SubCategory: 540 - OPERATING Total:	228,812.09	221,871.87	237,288.54	219,749.61	216,482.00	84,874.48	227,400.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	103,212.62	103,212.62	2,872.00	2,872.00	9,875.00	5,950.00	
EQUIPMENT	5,607.09	5,022.61	3,337.65	2,562.69	2,333.00	0.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
CAPITALIZED EQUIPMENT	38,570.57	36,354.57	24,634.06	24,269.38	25,539.94	25,539.94			
SubCategory: 550 - CAPITAL Total:	147,390.28	144,589.80	30,843.71	29,704.07	37,747.94	31,489.94			0.00
Department: 659 - GOLF COURSE Total:	643,128.57	630,799.84	539,910.25	518,501.48	538,953.94	249,832.91			520,240.00
Fund: 110 - FS GOLF COURSE Surplus (Deficit):	-41,829.00	-13,975.28	-15,408.00	28,085.92	-39,614.00	215,992.43			-53,358.00

GAS REVENUE

2015

REVENUE

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
120-000-360-46011	2,000.00	2,107.11	2,500.00	1,558.59	500.00	1,147.99	300.00	
120-000-360-46012	0.00	0.00	0.00	0.00	0.00	1,993.86	3,000.00	
120-000-360-46018	100.00	12.31	0.00	0.00	0.00	0.00		
120-000-360-46490	0.00	54,955.61	25,000.00	14,275.56	5,000.00	2,536.61	5,000.00	
SubCategory: 460 - INTEREST Total:	2,100.00	57,075.03	27,500.00	15,834.15	5,500.00	5,678.46	8,300.00	
SubCategory: 465 - ROYALTIES								
120-000-365-46500	150,000.00	174,125.70	100,000.00	206,094.26	90,000.00	82,398.74	180,000.00	
SubCategory: 465 - ROYALTIES Total:	150,000.00	174,125.70	100,000.00	206,094.26	90,000.00	82,398.74	180,000.00	
SubCategory: 499 - TRANSFERS IN								
120-000-390-49900	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	152,100.00	231,200.73	627,500.00	721,928.41	595,500.00	588,077.20	188,300.00	

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		
Department: 599 - TRANSFERS OUT									
SubCategory: 599 - TRANSFERS									
120-599-000-59900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
SubCategory: 599 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Department: 599 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	152,100.00	231,200.73	627,500.00	721,928.41	595,500.00	588,077.20			

**AIRPORT
FUND**

2015

REVENUE

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Fund: 150 - AIRPORT FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 458 - RENTS							
150-000-245-4304	14,000.00	12,475.60	10,000.00	10,650.29	10,000.00	3,705.28	7,000.00
150-000-258-4300	15,000.00	9,000.00	10,000.00	6,750.00	9,000.00	4,500.00	9,000.00
SubCategory: 458 - RENTS Total:	29,000.00	21,475.60	20,000.00	17,400.29	19,000.00	8,205.28	16,000.00
SubCategory: 499 - TRANSFERS IN							
150-000-390-4390	0.00	0.00	50,000.00	50,000.00	55,000.00	55,000.00	135,000.00
SubCategory: 499 - TRANSFERS IN Total:	0.00	0.00	50,000.00	50,000.00	55,000.00	55,000.00	135,000.00
Department: 000 - NON DEPARTMENTAL Total:	29,000.00	21,475.60	70,000.00	67,400.29	74,000.00	63,205.28	151,000.00

AIRPORT FUND

2015

BUDGET

Budget Worksheet

Defined Budgets

	2012	2013	2014	2015
	Total Budget	Total Budget	Total Budget	Total Budget
	Total Activity	Total Activity	YTD Activity	
Department: 519 - AIRPORT				
SubCategory: 540 - OPERATING				
150.519.000.54000	5,500.00	5,814.65	6,000.00	6,000.00
		3,093.34	46.25	
150.519.000.54100	14,000.00	14,000.00	14,000.00	14,000.00
150.519.000.54500	14,380.00	34,000.00	18,000.00	18,000.00
150.519.000.54590	8,000.00	8,000.00	8,000.00	8,000.00
150.519.000.54810	200.00	200.00	200.00	200.00
150.519.000.54860	8,120.00	6,000.00	11,000.00	11,000.00
	50,200.00	68,014.65	57,200.00	57,200.00
SubCategory: 540 - OPERATING Total:				
	3,927,924.97	3,546,779.53	140,000.00	250,000.00
	29,777.03	185.35	0.00	0.00
	64,298.00	50,983.50	20,000.00	25,000.00
	4,022,000.00	3,630,404.40	160,000.00	275,000.00
SubCategory: 550 - CAPITAL				
150.519.000.55500	0.00	500,000.00	500,000.00	500,000.00
150.519.000.55700	0.00	500,000.00	500,000.00	0.00
150.519.000.55701	4,072,200.00	3,650,543.94	717,200.00	332,200.00
	-4,043,200.00	-3,629,068.34	-643,200.00	-181,200.00
SubCategory: 599 - TRANSFERS				
150.519.000.59900	0.00	500,000.00	500,000.00	500,000.00
	0.00	500,000.00	500,000.00	0.00
Department: 519 - AIRPORT Total:				
	-4,043,200.00	-3,629,068.34	-643,200.00	-181,200.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):				

ROAD & BRIDGE
MAINTENANCE

2015

REVENUE

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Fund: 210 - ROAD & BRIDGE MAINTENANCE							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 400 - AD VALOREM TAXES							
210-000-310-45000	3,472,078.59	3,454,988.52	3,499,707.00	3,495,382.32	2,971,125.00	2,884,784.09	3,233,680.00
210-000-310-45001	25,000.00	43,776.85	25,000.00	34,443.45	30,000.00	23,579.27	30,000.00
210-000-310-45092	750.00	516.87	1,000.00	905.53	1,000.00	244.26	1,000.00
SubCategory: 400 - AD VALOREM TAXES Total:	3,497,828.59	3,499,282.24	3,525,707.00	3,530,731.30	3,002,125.00	2,908,607.62	3,264,680.00
SubCategory: 405 - INTERGOVERNMENTAL							
210-000-333-43001	18,000.00	40,982.44	0.00	53,859.83	0.00	31,163.78	
210-000-333-43075	41,000.00	41,130.27	41,000.00	42,373.61	41,000.00	0.00	41,000.00
SubCategory: 405 - INTERGOVERNMENTAL Total:	59,000.00	82,112.71	41,000.00	96,233.44	41,000.00	31,163.78	41,000.00
SubCategory: 410 - FEES							
210-000-321-42650	750,000.00	596,376.06	875,000.00	595,293.77	875,000.00	477,824.69	875,000.00
210-000-321-42660	10,000.00	55,125.21	65,000.00	76,086.62	75,000.00	78,901.68	90,000.00
210-000-321-43610	1,000.00	41,586.00	0.00	1,500.00	0.00	0.00	
SubCategory: 410 - FEES Total:	761,000.00	693,087.27	940,000.00	672,880.39	950,000.00	556,726.37	965,000.00
SubCategory: 480 - MISCELLANEOUS							
210-000-360-45000	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
SubCategory: 499 - TRANSFERS IN							
210-000-260-45000	24,399.13	24,399.13	0.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	24,399.13	24,399.13	0.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	4,342,227.72	4,298,881.35	4,506,707.00	4,299,845.13	3,993,125.00	3,496,497.77	4,720,680.00

ROAD & BRIDGE MAINTENANCE

2015

BUDGET

	2012					2013					2014					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2014	2015		
Department: 620 - ALL PRECINCTS																	
SubCategory: 520 - BENEFITS																	
210-620-000-5102	325,600.00	323,122.98	325,600.00	323,122.98	325,600.00	299,057.61	340,400.00	340,400.00	160,567.37	355,200.00	355,200.00						
SubCategory: 520 - BENEFITS Total:	325,600.00	323,122.98	325,600.00	323,122.98	325,600.00	299,057.61	340,400.00	340,400.00	160,567.37	355,200.00	355,200.00						
SubCategory: 540 - OPERATING																	
210-620-000-5410	2,000.00	0.00	2,500.00	0.00	2,500.00	100.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00						
210-620-000-54850	50,000.00	40,000.00	50,000.00	40,000.00	50,000.00	40,950.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00						
210-620-000-54885	50,500.00	50,462.93	63,000.00	50,462.93	63,000.00	61,622.19	50,000.00	50,000.00	26,506.92	50,000.00	50,000.00						
210-620-000-54886	100,000.00	100,000.00	107,288.82	100,000.00	107,288.82	107,288.82	100,000.00	100,000.00	0.00	100,000.00	100,000.00						
210-620-000-54890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
210-620-000-54891	10,250.00	6,459.56	10,250.00	6,459.56	10,250.00	10,250.00	10,250.00	10,250.00	9,256.66	10,250.00	10,250.00						
210-620-000-54892	10,250.00	9,597.29	10,250.00	9,597.29	10,250.00	7,686.12	10,250.00	10,250.00	0.00	10,250.00	10,250.00						
210-620-000-54893	10,605.00	10,427.00	10,750.00	10,427.00	10,750.00	10,696.43	10,250.00	10,250.00	103.67	10,250.00	10,250.00						
210-620-000-54894	10,250.00	10,250.00	8,850.00	10,250.00	8,850.00	6,878.88	10,250.00	10,250.00	0.00	10,250.00	10,250.00						
210-620-000-57000	50,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00						
SubCategory: 540 - OPERATING Total:	293,855.00	227,196.78	337,888.82	227,196.78	337,888.82	245,472.44	343,500.00	343,500.00	45,867.25	353,750.00	353,750.00						
SubCategory: 550 - CAPITAL																	
210-620-000-55000	0.00	0.00	9,020.61	0.00	9,020.61	655.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00						
210-620-000-55001	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00						
210-620-000-55011	126,872.88	113,841.76	195,119.59	113,841.76	195,119.59	172,777.03	216,000.00	216,000.00	5,926.72	216,000.00	216,000.00						
210-620-000-55012	192,884.79	192,884.79	200,000.00	192,884.79	200,000.00	183,463.40	184,000.00	184,000.00	0.00	184,000.00	184,000.00						
210-620-000-55013	168,745.00	168,744.96	135,936.20	168,744.96	135,936.20	131,897.59	112,000.00	112,000.00	0.00	112,000.00	112,000.00						
210-620-000-55014	251,920.29	251,920.29	286,390.49	251,920.29	286,390.49	285,469.83	288,000.00	288,000.00	90,521.95	288,000.00	288,000.00						
210-620-000-55000	0.00	0.00	360.87	0.00	360.87	0.00	0.00	0.00	0.00	0.00	0.00						
210-620-000-55001	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00						
SubCategory: 550 - CAPITAL Total:	741,422.96	728,391.80	827,827.76	728,391.80	827,827.76	775,262.85	804,000.00	804,000.00	96,448.67	1,564,000.00	1,564,000.00						
Department: 620 - ALL PRECINCTS Total:	1,360,877.96	1,278,711.56	1,491,316.58	1,278,711.56	1,491,316.58	1,319,792.90	1,487,900.00	1,487,900.00	302,883.29	2,272,950.00	2,272,950.00						

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012				2013				2014				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015	2014	2015
Department: 621 - ROAD & BRIDGE # 1														
SubCategory: 510 - SALARIES														
210-621-000-51000	325,662.00	325,661.83	328,529.00	318,372.43	352,805.00	219,200.07							351,444.00	
210-621-000-51010	6,408.00	5,436.00	28,500.00	26,368.00	15,500.00	7,237.88							15,500.00	
210-621-000-51020	12,000.00	12,000.00	12,000.00	11,966.15	12,000.00	5,000.00							12,000.00	
SubCategory: 510 - SALARIES Total:	344,070.00	343,097.83	369,029.00	356,706.58	380,305.00	231,437.95							378,944.00	
SubCategory: 520 - BENEFITS														
210-621-000-52010	26,173.00	25,573.47	27,543.00	25,845.74	28,175.00	16,957.80							28,071.00	
210-621-000-52020	30,228.00	30,227.39	35,463.00	31,606.94	36,536.00	21,963.53							35,631.00	
SubCategory: 520 - BENEFITS Total:	56,401.00	55,800.86	63,006.00	57,452.68	64,711.00	38,921.33							63,702.00	
SubCategory: 540 - OPERATING														
210-621-000-54000	11,030.17	9,807.39	8,344.94	7,476.63	11,012.02	3,716.88							12,000.00	
210-621-000-54010	1,137.30	1,137.30	1,593.45	1,593.45	1,500.00	857.75							1,500.00	
210-621-000-54020	85,627.12	85,138.87	62,217.08	62,088.87	55,000.00	26,082.77							70,000.00	
210-621-000-54030	1,479.17	1,458.60	1,400.00	919.60	1,500.00	762.22							1,500.00	
210-621-000-54040	3,000.00	2,366.01	3,500.00	2,403.68	3,500.00	1,109.38							3,500.00	
210-621-000-54050	541.20	541.20	2,000.00	1,117.70	1,989.00	709.84							2,000.00	
210-621-000-54060	600.00	498.50	600.00	280.00	4,711.00	4,600.00							600.00	
210-621-000-54070	1,500.00	771.50	600.00	512.18	8,000.00	1,743.10							8,000.00	
210-621-000-54080	17,689.58	16,427.20	12,436.04	11,846.80	15,000.00	4,802.69							15,000.00	
210-621-000-54090	70.00	0.00	0.00	0.00	200.01	65.00							600.00	
210-621-000-54100	11,662.18	11,042.42	12,032.00	11,501.94	13,165.00	3,549.89							11,000.00	
210-621-000-54110	0.00	0.00	200.00	0.00	200.00	184.56							200.00	
210-621-000-54120	3,830.00	3,830.00	967.04	236.00	112.00	112.00							3,000.00	
210-621-000-54130	150.00	122.00	100.00	0.00	150.00	0.00							150.00	
210-621-000-54140	0.00	0.00	100.00	0.00	300.00	0.00							0.00	
SubCategory: 540 - OPERATING Total:	138,316.72	133,140.99	106,090.55	99,976.85	116,339.03	48,296.08							129,050.00	
SubCategory: 550 - CAPITAL														
210-621-000-55000	10,250.00	3,388.07	17,985.47	17,985.47	15,900.00	12,113.00							20,000.00	
210-621-000-55010	1,749.98	1,749.98	459.98	459.98	4,275.97	739.97								
210-621-000-55020	245,000.00	245,000.00	107,000.00	107,000.00	0.00	0.00								

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets					
	2012	2012	2013	2013	2014	2014
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITAL LEASE DEBT	7,210.42	3,600.00	0.00	0.00	0.00	0.00
SubCategory: 550 - CAPITAL Total:	264,210.40	253,738.05	125,445.45	125,445.45	20,175.97	12,852.97
Department: 621 - ROAD & BRIDGE # 1 Total:	802,998.12	785,777.73	663,571.00	639,581.56	581,531.00	331,508.33
						20,000.00
						591,696.00

Defined Budgets

Department: 622 - ROAD & BRIDGE # 2

SubCategory: 510 - SALARIES

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
SALARIES	265,436.00	265,435.04	288,661.00	286,874.57	298,847.00	148,242.36	315,921.00
PART TIME SALARIES	17,402.00	17,351.15	17,500.00	15,918.75	14,000.00	10,197.00	14,000.00
CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00
SubCategory: 510 - SALARIES Total:	294,838.00	294,786.19	318,161.00	314,793.32	324,847.00	163,439.36	341,921.00

SubCategory: 520 - BENEFITS

FICA	23,252.00	21,482.47	24,339.00	23,088.12	24,851.00	11,704.56	26,157.00
RETIREMENT	24,702.41	24,702.33	31,339.00	28,421.54	32,225.00	14,816.46	33,201.00
SubCategory: 520 - BENEFITS Total:	47,954.41	46,184.80	55,678.00	51,509.66	57,076.00	26,521.02	59,358.00

SubCategory: 540 - OPERATING

SUPPLIES	11,673.10	10,050.31	10,440.00	8,638.92	11,994.00	2,576.58	12,000.00
OFFICE SUPPLIES	2,500.00	1,289.54	2,160.02	1,507.82	1,500.00	661.27	1,500.00
FUEL	54,481.52	53,853.36	50,000.00	49,954.28	50,000.00	19,285.02	55,000.00
UNIFORMS	1,500.00	890.28	1,500.00	1,010.54	1,000.00	977.64	1,000.00
COMMUNICATIONS	3,000.00	2,861.17	3,200.00	3,021.83	3,000.00	1,413.54	3,000.00
TRAVEL	4,612.80	4,612.80	4,100.00	3,848.67	4,100.00	3,067.89	4,100.00
REGISTRATION FEES	1,500.00	1,030.00	1,500.00	625.00	1,129.00	570.00	1,100.00
R&M BUILDINGS	6,150.00	6,149.52	320.06	320.06	1,500.00	-2,838.00	1,500.00
R & M - MACHINERY	7,907.23	7,907.23	10,480.00	8,993.17	5,700.00	1,822.15	5,700.00
R & M - OFFICE EQUIPMENT	155.00	0.00	0.00	0.00	300.00	0.00	300.00
R & M - VEHICLES	8,234.25	8,234.25	14,800.00	11,178.50	12,000.00	1,616.35	12,000.00
RENTALS	100.00	100.00	106.00	106.00	112.00	112.00	125.00
DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	742.10	742.10	2,500.00	814.10	1,500.00	75.00	1,500.00
SubCategory: 540 - OPERATING Total:	102,556.00	97,720.56	101,106.08	90,018.89	93,835.00	29,339.44	98,825.00

SubCategory: 550 - CAPITAL

IMPROVEMENTS	1,000.00	0.00	67,243.39	67,146.67	24,897.34	22,335.12	1,000.00
ROAD IMPROVEMENTS	31,175.21	24,059.11	15,000.00	11,294.00	20,000.00	0.00	20,000.00
EQUIPMENT	2,874.59	2,874.59	2,293.92	2,293.92	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
CAPITALIZED EQUIPMENT	113,567.00	113,566.43	119,536.00	119,536.00	0.00	0.00		
SubCategory: 550 - CAPITAL	148,616.80	140,500.13	204,073.31	200,270.59	44,897.34	22,335.12	21,000.00	
Department: 622 - ROAD & BRIDGE # 2 Total:	593,965.21	579,191.68	679,018.39	656,592.46	520,655.34	241,634.94	521,104.00	

Defined Budgets

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Department: 623 - ROAD & BRIDGE # 3								
SubCategory: 510 - SALARIES								
210-623-000-51000								
SALARIES	292,172.00	292,079.12	320,270.00	318,520.38	340,888.00	165,991.44	350,044.00	
210-623-000-51010								
PART TIME SALARIES	4,425.00	4,031.50	10,978.00	10,978.00	6,500.00	0.00	10,000.00	
SubCategory: 510 - SALARIES Total:	296,597.00	296,110.62	331,248.00	329,498.38	347,388.00	165,991.44	360,044.00	
SubCategory: 520 - BENEFITS								
210-623-000-52010								
FICA	22,488.00	21,911.53	27,025.00	24,079.13	26,843.00	12,160.73	27,544.00	
210-623-000-52030								
RETIREMENT	27,852.00	27,249.43	34,797.00	31,561.89	34,808.00	16,559.53	34,960.00	
SubCategory: 520 - BENEFITS Total:	50,340.00	49,160.96	61,822.00	55,641.02	61,651.00	28,720.26	62,504.00	
SubCategory: 540 - OPERATING								
210-623-000-54000								
SUPPLIES	17,940.00	17,174.79	13,113.00	12,314.18	16,187.36	7,626.58	18,000.00	
210-623-000-54010								
OFFICE SUPPLIES	1,800.00	1,617.92	1,807.85	1,734.37	1,600.00	577.49	1,600.00	
210-623-000-54030								
FUEL	72,350.00	71,374.14	76,500.00	76,329.37	60,000.00	33,233.37	65,000.00	
210-623-000-54050								
UNIFORMS	1,000.00	853.70	627.00	626.73	845.64	845.64	830.00	
210-623-000-54070								
COMMUNICATIONS	6,000.00	5,857.75	7,002.15	7,002.15	6,000.00	3,479.55	7,000.00	
210-623-000-54090								
TRAVEL	4,203.00	3,713.28	2,000.00	1,688.00	2,000.00	0.00	2,000.00	
210-623-000-54120								
CAR ALLOWANCE	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	4,000.00	12,000.00	
210-623-000-54140								
REGISTRATION FEES	440.00	440.00	400.00	335.00	400.00	0.00	400.00	
210-623-000-54160								
R&M BUILDINGS	7,257.00	7,234.34	5,218.00	5,063.46	5,394.01	361.92	6,600.00	
210-623-000-54180								
R & M - MACHINERY	32,500.00	31,656.64	51,000.00	50,246.94	35,000.00	28,530.89	35,000.00	
210-623-000-54200								
R & M - OFFICE EQUIPMENT	240.00	240.00	585.00	585.00	1,728.00	1,487.47	1,000.00	
210-623-000-54220								
R & M - VEHICLES	2,000.00	1,906.84	13,188.00	12,504.82	4,154.74	2,228.56	8,000.00	
210-623-000-54240								
RENTALS	300.00	247.37	1,000.00	838.87	1,000.00	386.88	1,000.00	
210-623-000-54260								
DUES/SUBSCRIPTIONS	1,060.00	686.99	439.00	239.00	200.00	200.00	200.00	
210-623-000-54280								
CONTRACT SERVICES	650.00	650.00	3,750.00	3,750.00	4,608.00	708.00	4,500.00	
SubCategory: 540 - OPERATING Total:	157,740.00	153,653.76	188,630.00	185,257.89	151,117.75	83,666.35	163,130.00	
SubCategory: 550 - CAPITAL								
210-623-000-55000								
ROAD IMPROVEMENTS	19,022.00	18,987.44	8,494.80	8,494.76	20,000.00	17,662.92	20,000.00	
210-623-000-55010								
EQUIPMENT	1,700.00	1,526.13	6,861.00	6,525.22	10,512.25	8,080.14		
210-623-000-55020								
CAPITALIZED EQUIPMENT	42,613.00	42,479.38	86,300.00	86,299.75	98,000.00	98,000.00		
SubCategory: 550 - CAPITAL Total:	63,335.00	62,992.95	101,655.80	101,319.73	128,512.25	123,743.06	20,000.00	
Department: 623 - ROAD & BRIDGE # 3 Total:								
	568,012.00	561,918.29	683,355.80	671,717.02	688,669.00	402,121.11	605,678.00	

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2015
Department: 624 - ROAD & BRIDGE # 4								
SubCategory: 510 - SALARIES								
210-624-000-51050	372,183.00	363,181.59	351,089.91	342,649.57	406,787.00	175,883.46	428,559.00	
210-624-000-51010	15,000.00	14,455.13	10,000.00	9,724.00	10,000.00	6,468.13	10,000.00	
210-624-000-54250	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:	399,183.00	389,636.72	373,089.91	364,373.57	428,787.00	188,351.59	450,559.00	
SubCategory: 520 - BENEFITS								
210-624-000-52010	30,538.00	28,860.69	31,925.00	27,067.24	32,802.00	14,067.31	34,468.00	
210-624-000-52030	36,965.00	33,659.57	41,106.00	33,848.84	42,536.00	17,530.93	43,749.00	
SubCategory: 520 - BENEFITS Total:	67,503.00	62,520.26	73,031.00	60,916.08	75,338.00	31,598.24	78,217.00	
SubCategory: 540 - OPERATING								
210-624-000-54000	20,213.90	20,213.90	20,000.00	19,755.19	19,000.00	7,208.54	19,000.00	
210-624-000-54100	850.01	696.01	1,269.00	1,268.19	1,703.03	879.30	1,000.00	
210-624-000-54300	86,770.19	83,931.09	91,643.36	91,643.36	70,000.00	48,256.61	80,000.00	
210-624-000-54950	1,500.00	1,373.79	1,100.00	1,099.92	1,500.00	1,169.81	1,500.00	
210-624-000-54200	5,000.00	3,179.75	4,000.00	2,893.57	5,000.00	1,349.50	3,000.00	
210-624-000-54250	4,172.53	4,172.53	2,250.08	2,250.08	2,000.00	0.00	2,000.00	
210-624-000-54270	1,025.00	1,025.00	531.11	510.00	1,000.00	0.00	1,000.00	
210-624-000-54500	4,062.77	2,454.16	2,373.26	2,359.45	2,153.13	802.09	6,000.00	
210-624-000-54510	17,223.57	15,759.62	34,106.01	34,106.01	15,000.00	5,366.26	15,000.00	
210-624-000-54520	1,200.00	734.59	486.00	485.07	1,200.00	173.00	1,200.00	
210-624-000-54540	15,192.62	15,192.62	13,632.23	13,632.23	15,000.00	6,535.45	15,000.00	
210-624-000-54590	600.00	456.26	1,000.00	571.39	1,000.00	833.36	1,000.00	
210-624-000-54600	8,267.20	8,267.20	2,026.75	1,791.64	3,000.00	575.78	3,000.00	
210-624-000-54850	4,330.84	2,343.35	200.00	165.38	3,430.00	72.00	3,000.00	
SubCategory: 540 - OPERATING Total:	170,408.63	159,799.87	174,617.80	172,531.48	140,986.16	73,221.70	151,700.00	
SubCategory: 550 - CAPITAL								
210-624-000-55500	6,690.00	3,218.88	8,047.82	7,863.45	1,525.00	1,525.00		
210-624-000-55600	16,569.82	16,569.82	12,036.06	4,131.18	18,475.00	11,506.26	20,000.00	
210-624-000-55700	5,347.94	5,347.94	5,079.44	5,079.44	6,143.84	6,143.84		

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
CAPITALIZED EQUIPMENT								
SubCategory: 550 - CAPITAL	374,870.21	371,399.09	338,317.52	330,228.27	32,803.50	19,175.10	20,000.00	0.00
Department: 624 - ROAD & BRIDGE # 4 Total:	1,011,964.84	983,355.94	959,056.23	928,049.40	677,914.66	312,346.63	700,476.00	0.00
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):	4,409.59	109,926.15	30,389.00	84,111.79	36,455.00	1,906,003.47	28,776.00	0.00

COUNTY RECORDS MANAGEMENT

2015

REVENUE

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
COUNTY CLERK FEES	1,000.00	370.85	750.00	624.01	750.00	42.82	500.00
FEES	3,000.00	3,027.05	3,000.00	2,733.89	3,000.00	1,163.06	2,500.00
SubCategory: 410 - FEES Total:	4,000.00	3,397.90	3,750.00	3,357.90	3,750.00	1,205.88	3,000.00
Department: 000 - NON DEPARTMENTAL Total:	4,000.00	3,397.90	3,750.00	3,357.90	3,750.00	1,205.88	3,000.00

Fund: 280 - COUNTY RECORDS MANAGEMENT
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

280-000-240-4100
 280-000-240-41500

COUNTY RECORDS MANAGEMENT

2015

BUDGET

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets					
	2012	2012	2013	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 511 - COUNTY						
SubCategory: 540 - OPERATING						
SUPPLIES	500.00	0.00	5,500.00	0.00	15,000.00	0.00
SubCategory: 540 - OPERATING Total:	500.00	0.00	5,500.00	0.00	15,000.00	0.00
Department: 511 - COUNTY Total:	500.00	0.00	5,500.00	0.00	15,000.00	0.00
Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	3,500.00	3,397.90	-1,750.00	3,357.90	-11,250.00	1,205.88
						-12,000.00

Department: 511 - COUNTY
 SubCategory: 540 - OPERATING
 280.511.000.5300

SubCategory: 540 - OPERATING Total:
 Department: 511 - COUNTY Total:
 Fund: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):

COUNTY CLERKS
RECORDS
MANAGEMENT

2015

REVENUE

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget
COUNTY CLERK FEES	20,000.00	24,805.00	20,000.00	28,175.23	20,000.00	22,082.20	20,000.00	30,000.00	30,000.00
SubCategory: 410 - FEES Total:	20,000.00	24,805.00	20,000.00	28,175.23	20,000.00	22,082.20	20,000.00	30,000.00	30,000.00
Department: 000 - NON DEPARTMENTAL Total:	20,000.00	24,805.00	20,000.00	28,175.23	20,000.00	22,082.20	20,000.00	30,000.00	30,000.00

Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

281.000.410.4100

COUNTY CLERKS
RECORDS
MANAGEMENT

2015

BUDGET

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 403 - COUNTY CLERK							
SubCategory: 540 - OPERATING							
281-403-000-5100 OFFICE SUPPLIES	20,000.00	2,074.69	0.00	0.00	0.00	0.00	
281-403-000-5100 CONTRACT SERVICES	0.00	0.00	25,000.00	0.00	30,000.00	0.00	30,000.00
SubCategory: 540 - OPERATING Total:	20,000.00	2,074.69	25,000.00	0.00	30,000.00	0.00	30,000.00
Department: 403 - COUNTY CLERK Total:	20,000.00	2,074.69	25,000.00	0.00	30,000.00	0.00	30,000.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic	0.00	22,730.31	-5,000.00	28,175.23	-10,000.00	22,082.20	0.00

DISTRICT CLERK
RECORDS FUND

2015

REVENUE

	Defined Budgets				
	2012	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity
Fund: 282 - DISTRICT CLERK RECORDS FUND					
Department: 000 - NON DEPARTMENTAL					
SubCategory: 410 - FEES					
TECHNOLOGY FEE	0.00	0.00	1,000.00	500.00	0.00
SubCategory: 410 - FEES Total:	0.00	0.00	1,000.00	500.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	0.00	0.00	1,000.00	500.00	0.00
Fund: 282 - DISTRICT CLERK RECORDS FUND Total:	0.00	0.00	1,000.00	500.00	0.00

Fund: 282 - DISTRICT CLERK RECORDS FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

282-000-410-41619

DISTRICT COURT
RECORD
PRESERVATION
FUND

2015

REVENUE

Budget Worksheet

		Defined Budgets			
		2012	2013	2014	2015
		Total Budget	Total Budget	Total Budget	Total Budget
			Total Activity	YTD Activity	
Fund: 283 - COURT RECORD PRESERVATION FUND					
Department: 000 - NON DEPARTMENTAL					
SubCategory: 410 - FEES					
TECHNOLOGY FEE		1,000.00	1,500.00	1,500.00	2,000.00
SubCategory: 410 - FEES Total:		1,000.00	1,500.00	1,500.00	2,000.00
Department: 000 - NON DEPARTMENTAL Total:		1,000.00	1,500.00	1,500.00	2,000.00
Fund: 283 - COURT RECORD PRESERVATION FUND Total:		1,000.00	1,500.00	1,500.00	2,000.00

Fund: 283 - COURT RECORD PRESERVATION FUND
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES
 283.000.410.4102

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2015

REVENUE

Budget Worksheet

Defined Budgets

2014
2015

2014
YTD Activity

2014
Total Budget

2013
Total Activity

2013
Total Budget

2012
Total Activity

2012
Total Budget

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

284-000-410-41511

DISTRICT CLERK FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND Total:

600.00	1,423.15	750.00	1,287.69	1,000.00	1,106.33	1,500.00
600.00	1,423.15	750.00	1,287.69	1,000.00	1,106.33	1,500.00
600.00	1,423.15	750.00	1,287.69	1,000.00	1,106.33	1,500.00
600.00	1,423.15	750.00	1,287.69	1,000.00	1,106.33	1,500.00

**JP TECHNOLOGY
FUND**

2015

REVENUE

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets					
	2012	2012	2013	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
TECHNOLOGY FEE	15,000.00	15,259.71	12,000.00	15,250.10	14,000.00	7,138.20
SubCategory: 416 - JP FEES Total:	15,000.00	15,259.71	12,000.00	15,250.10	14,000.00	7,138.20
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	15,259.71	12,000.00	15,250.10	14,000.00	7,138.20

Fund: 285 - JP TECHNOLOGY FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 416 - JP FEES

285-000-340-41612

JP TECHNOLOGY FUND

2015

BUDGET

Budget Worksheet

	2012					2013		2014		2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	
Department: 459 - JP Technology Fund											
SubCategory: 540 - OPERATING											
R & M - OFFICE EQUIPMENT	10,000.00	2,016.36	4,045.65	3,469.99	10,000.00	3,829.85	10,000.00	3,829.85	10,000.00	10,000.00	
SubCategory: 540 - OPERATING Total:	10,000.00	2,016.36	4,045.65	3,469.99	10,000.00	3,829.85	10,000.00	3,829.85	10,000.00	10,000.00	
SubCategory: 550 - CAPITAL											
EQUIPMENT	5,000.00	0.00	5,954.35	5,953.82	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,954.35	5,953.82	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
Department: 459 - JP Technology Fund Total:	15,000.00	2,016.36	10,000.00	9,423.81	15,000.00	3,829.85	15,000.00	3,829.85	15,000.00	15,000.00	
Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	13,243.35	2,000.00	5,826.29	-1,000.00	3,308.35	-1,000.00	3,308.35	-1,000.00	-1,000.00	

COUNTY CLERK
ARCHIVAL FUND

2015

REVENUE

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets							
	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 286 - COUNTY CLERK ARCHIVAL FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
CO.CLERK RECRDS MINGNT AR	15,000.00	23,459.00	15,000.00	26,330.79	17,000.00	21,121.54	27,000.00	
SubCategory: 410 - FEES Total:	15,000.00	23,459.00	15,000.00	26,330.79	17,000.00	21,121.54	27,000.00	
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	23,459.00	15,000.00	26,330.79	17,000.00	21,121.54	27,000.00	

COUNTY CLERK
ARCHIVAL FUND

2015

BUDGET

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets							
	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
240-403-000-52100	2,073.02	1,073.02	0.00	0.00	0.00	0.00		
286-403-000-55010	19,391.92	19,391.92	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	20,000.00
SubCategory: 540 - OPERATING Total:	21,464.94	20,464.94	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	20,000.00
SubCategory: 550 - CAPITAL								
286-403-000-55100	500.00	199.99	0.00	0.00	0.00	0.00		
SubCategory: 550 - CAPITAL Total:	500.00	199.99	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:	21,964.94	20,664.93	27,000.00	27,000.00	15,000.00	2,500.00	20,000.00	20,000.00
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):	-6,964.94	2,794.07	-12,000.00	-669.21	2,000.00	18,621.54	7,000.00	

**COURT CLERK
VITAL STATISTICS**

2015

REVENUE

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2015	2015
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
CO. CLERK VITAL STATISTIC FEES	300.00	1,276.00	500.00	1,144.00	800.00	567.00	567.00	1,000.00	1,000.00
SubCategory: 410 - FEES Total:	300.00	1,276.00	500.00	1,144.00	800.00	567.00	567.00	1,000.00	1,000.00
Department: 000 - NON DEPARTMENTAL Total:	300.00	1,276.00	500.00	1,144.00	800.00	567.00	567.00	1,000.00	1,000.00
Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:	300.00	1,276.00	500.00	1,144.00	800.00	567.00	567.00	1,000.00	1,000.00

COURTHOUSE SECURITY

2015

REVENUE

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 370 - COURTHOUSE SECURITY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
370-000-340-41601	250.00	283.87	250.00	5,217.29	750.00	1,880.00	1,500.00	
SECURITY FEES COUNTY CLERK								
370-000-340-41602	1,200.00	1,304.48	1,000.00	1,205.63	1,000.00	517.60	1,000.00	
SECURITY FEES DISTRICT CLERK								
SubCategory: 410 - FEES Total:	1,450.00	1,588.35	1,250.00	6,422.92	1,750.00	2,397.60	2,500.00	
SubCategory: 416 - JP FEES								
370-000-340-41601	11,000.00	13,220.05	10,000.00	12,470.41	10,000.00	6,046.69	11,000.00	
JP FEES PREC. #1								
370-000-340-41603	2,000.00	1,455.00	1,000.00	1,491.00	1,000.00	583.00	1,200.00	
JP FEES PREC. #3								
370-000-340-41604	75.00	112.91	50.00	354.60	100.00	172.36	200.00	
JP FEES PREC. #4								
370-000-340-41606	450.00	252.49	250.00	708.11	250.00	206.61	400.00	
JP FEES PREC. #6								
SubCategory: 416 - JP FEES Total:	13,525.00	15,040.45	11,300.00	15,024.12	11,350.00	7,008.66	12,800.00	
Department: 000 - NON DEPARTMENTAL Total:	14,975.00	16,628.80	12,550.00	21,447.04	13,100.00	9,406.26	15,300.00	

COURTHOUSE SECURITY

2015

BUDGET

Budget Worksheet

		2012				2013				2014				Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2014	2015	2014	2015	
Department: 452 - COURTS SECURITY															
SubCategory: 510 - SALARIES															
	COURT HOUSE SECURITY/LON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00					
	PART TIME SALARIES	41,287.00	10,604.39	43,776.00	21,144.30	43,776.00	21,144.30	43,776.00	8,062.08	9,886.08	20,000.00	20,000.00			
	SubCategory: 510 - SALARIES Total:	41,287.00	10,604.39	43,776.00	21,144.30	43,776.00	21,144.30	43,776.00	8,062.08	9,886.08	20,000.00	20,000.00			
SubCategory: 520 - BENEFITS															
	FICA	3,158.00	720.48	3,349.00	1,569.73	3,349.00	1,569.73	3,349.00	750.01	3,877.84	1,530.00	1,530.00			
	EMPLOYEES INSURANCE	8,800.00	4,558.96	8,800.00	4,634.65	9,200.00	4,634.65	9,200.00	2,077.66	9,600.00	9,600.00	9,600.00			
	RETIREMENT	3,823.00	-1,064.03	4,312.00	2,090.92	4,343.00	2,090.92	4,343.00	1,050.17	1,942.00	1,942.00	1,942.00			
	SubCategory: 520 - BENEFITS Total:	15,781.00	4,215.41	16,461.00	8,295.30	16,892.00	8,295.30	16,892.00	3,877.84	13,072.00	13,072.00	13,072.00			
SubCategory: 530 - PROFESSIONAL															
	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,790.00	12,120.00	1,790.00	12,120.00	0.00					
	SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	1,790.00	12,120.00	1,790.00	12,120.00	0.00	0.00	0.00			
SubCategory: 540 - OPERATING															
	R & M - OFFICE EQUIPMENT	575.00	574.50	1,456.85	1,456.85	0.00	0.00	0.00	0.00	0.00					
	SubCategory: 540 - OPERATING Total:	575.00	574.50	1,456.85	1,456.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubCategory: 550 - CAPITAL															
	IMPROVEMENTS	0.00	0.00	10,439.96	10,439.96	0.00	0.00	0.00	0.00	0.00					
	CAPITALIZED EQUIPMENT	20,550.00	8,875.00	23,103.19	0.00	33,210.00	0.00	33,210.00	0.00	35,000.00	35,000.00	35,000.00			
	SubCategory: 550 - CAPITAL Total:	20,550.00	8,875.00	33,543.15	10,439.96	33,210.00	10,439.96	33,210.00	0.00	35,000.00	35,000.00	35,000.00			
	Department: 452 - COURTS SECURITY Total:	78,193.00	24,269.30	95,237.00	41,336.41	95,668.00	41,336.41	95,668.00	25,883.92	68,072.00	68,072.00	68,072.00			
	Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-63,218.00	-7,640.50	-82,687.00	-19,899.37	-82,568.00	-16,477.66	-82,568.00	-16,477.66	-52,772.00	-52,772.00	-52,772.00			

COUNTY ATTORNEY
HOT CHECK
FUND

2015

REVENUE

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2015
10,000.00	7,579.26	10,000.00	8,019.31	10,000.00	1,381.09	5,000.00		
10,000.00	7,579.26	10,000.00	8,019.31	10,000.00	1,381.09	5,000.00		
10,000.00	7,579.26	10,000.00	8,019.31	10,000.00	1,381.09	5,000.00		

Fund: 500 - CO. ATTY. HOT CHECK

Department: 000 - NON DEPARTMENTAL

SubCategory: 450 - FINES & FOREFEITURES

~~500-000-350-45300~~

HOT CHECK FEES

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

COUNTY ATTORNEY
HOT CHECK
FUND

2015

BUDGET

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 475 - COUNTY ATTORNEY							
SubCategory: 510 - SALARIES							
SALARIES	4,670.00	3,917.99	13,000.00	4,200.00	600.00	0.00	
PART TIME SALARIES	3,295.00	24.00	4,000.00	0.00	3,900.00	321.00	
SubCategory: 510 - SALARIES Total:	7,965.00	3,941.99	17,000.00	4,200.00	4,500.00	321.00	0.00
SubCategory: 520 - BENEFITS							
FICA	612.00	284.85	1,301.00	306.50	352.00	24.55	
RETIREMENT	357.00	356.74	1,190.00	412.56	108.00	0.00	
SubCategory: 520 - BENEFITS Total:	969.00	641.59	2,491.00	719.06	460.00	24.55	0.00
SubCategory: 540 - OPERATING							
OFFICE SUPPLIES	2,000.00	0.00	3,000.00	0.00	2,000.00	0.00	1,000.00
PROFESSIONAL SERVICES	2,000.00	102.00	5,000.00	0.00	3,000.00	0.00	3,000.00
TRAVEL	4,428.93	4,302.93	5,000.00	987.32	3,000.00	1,196.21	
REGISTRATION FEES	1,125.00	1,125.00	1,500.00	675.00	1,000.00	395.00	
DUES/SUBSCRIPTIONS	446.07	0.00	2,500.00	148.00	2,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:	10,000.00	5,529.93	17,000.00	1,810.32	11,000.00	1,591.21	5,000.00
Department: 475 - COUNTY ATTORNEY Total:	18,934.00	10,113.51	36,491.00	6,729.38	15,960.00	1,936.76	5,000.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):	-8,934.00	-2,534.25	-26,491.00	1,289.93	-5,960.00	-555.67	0.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2015

REVENUE

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012					2013					2014					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	2014	2015	
Fund: 505 - CO. ATTY. - PRETRIAL INTE																	
Department: 000 - NON DEPARTMENTAL																	
SubCategory: 410 - FEES																	
PRETRIAL INTERVENTION FEES	75,000.00	106,480.32	90,000.00	96,625.40	100,000.00	100,000.00	96,625.40	100,000.00	45,611.00	90,000.00	90,000.00	45,611.00	90,000.00	90,000.00	90,000.00	90,000.00	
SubCategory: 410 - FEES Total:	75,000.00	106,480.32	90,000.00	96,625.40	100,000.00	100,000.00	96,625.40	100,000.00	45,611.00	90,000.00	90,000.00	45,611.00	90,000.00	90,000.00	90,000.00	90,000.00	
SubCategory: 450 - FINES & FOREFEITURES																	
RESTITUTION	0.00	876.10	0.00	-22.10	0.00	0.00	-22.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	876.10	0.00	-22.10	0.00	0.00	-22.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	75,000.00	107,356.42	90,000.00	96,603.30	100,000.00	100,000.00	96,603.30	100,000.00	45,611.00	90,000.00	90,000.00	45,611.00	90,000.00	90,000.00	90,000.00	90,000.00	

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2015

BUDGET

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

Defined Budgets

	2012	2013	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity
Department: 475 - COUNTY ATTORNEY				
SubCategory: 510 - SALARIES				
SALARIES	27,720.00	13,472.75	28,413.00	13,973.40
PART TIME SALARIES	30,000.00	13,850.10	30,000.00	24,192.30
SubCategory: 510 - SALARIES Total:	57,720.00	27,322.85	58,413.00	38,165.70
SubCategory: 520 - BENEFITS				
FICA	4,416.00	2,069.92	4,469.00	2,945.80
EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00
RETIREMENT	2,278.00	1,290.58	2,536.00	1,490.15
SubCategory: 520 - BENEFITS Total:	6,694.00	3,360.50	7,005.00	4,435.95
SubCategory: 530 - PROFESSIONAL				
PROFESSIONAL SERVICES	4,000.00	3,181.75	4,000.00	3,523.29
SubCategory: 530 - PROFESSIONAL Total:	4,000.00	3,181.75	4,000.00	3,523.29
SubCategory: 540 - OPERATING				
LAW LIBRARY	9,000.00	178.00	9,000.00	5,158.53
OFFICE SUPPLIES	9,950.00	4,473.69	10,000.00	7,269.36
COMMUNICATIONS	8,000.00	2,652.62	8,000.00	3,771.44
TRAVEL	10,000.00	7,391.20	10,000.00	8,832.37
REGISTRATION FEES	6,000.00	2,847.00	6,000.00	3,865.00
ADVERTISING	1,000.00	0.00	1,000.00	330.00
R & M - OFFICE EQUIPMENT	1,000.00	462.50	1,000.00	140.00
RENTALS	10,000.00	3,512.28	10,000.00	1,380.33
DUES/SUBSCRIPTIONS	4,000.00	3,564.85	6,000.00	5,783.20
SubCategory: 540 - OPERATING Total:	58,950.00	25,082.14	61,000.00	36,530.23
SubCategory: 550 - CAPITAL				
EQUIPMENT	15,000.00	12,513.25	13,000.00	3,910.29
SubCategory: 550 - CAPITAL Total:	15,000.00	12,513.25	13,000.00	3,910.29
Department: 475 - COUNTY ATTORNEY Total:	142,364.00	71,460.49	143,418.00	86,565.46
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):	-67,364.00	35,895.93	-53,418.00	10,037.84
Department: 475 - COUNTY ATTORNEY Total:	121,449.00	60,264.53	121,449.00	129,723.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):	-21,449.00	-14,653.53	-21,449.00	-39,723.00

**GENERAL OBLIGATION
SERIES / 2008
P/T WELLNESS**

2015

REVENUE

	Defined Budgets						
	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Fund: 632 - 2008 SERIES - PT/WELLNESS							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 400 - AD VALOREM TAXES							
632.000.310.45000 AD VALOREM TAXES	655,367.86	650,726.34	647,972.00	648,535.39	645,692.00	631,046.54	628,180.00
632.000.310.45001 DELINQUENT AD VALOREM TA	3,500.00	8,180.19	1,000.00	6,629.19	3,000.00	5,157.29	5,000.00
632.000.310.45000 PENALTIES & INTEREST	100.00	97.16	500.00	168.02	100.00	54.09	100.00
SubCategory: 400 - AD VALOREM TAXES Total:	658,967.86	659,003.69	649,472.00	655,332.60	648,792.00	636,257.92	633,280.00
SubCategory: 499 - TRANSFERS IN							
632.000.490.49900 TRANSFER IN	248,187.67	248,187.67	0.00	0.00	0.00	0.00	0.00
SubCategory: 499 - TRANSFERS IN Total:	248,187.67	248,187.67	0.00	0.00	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	907,155.53	907,191.36	649,472.00	655,332.60	648,792.00	636,257.92	633,280.00

GENERAL OBLIGATION
SERIES / 2008
P/T WELLNESS

2015

BUDGET

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 710 - DEBT SERVICE							
SubCategory: 580 - DEBT SERVICE							
632-710-000-58000	540,000.00	540,000.00	560,000.00	560,000.00	575,000.00	575,000.00	595,000.00
DEBT SERVICE - BOND PRINCIP							
632-710-000-58010	101,075.00	101,075.00	83,970.00	83,970.00	66,321.00	37,631.00	48,128.00
DEBT SERVICE - INTEREST							
632-710-000-58020	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
DEBT SERVICE - AGENT FEES							
SubCategory: 580 - DEBT SERVICE Total:	642,075.00	641,075.00	644,970.00	643,970.00	642,321.00	612,631.00	644,128.00
Department: 710 - DEBT SERVICE Total:	642,075.00	641,075.00	644,970.00	643,970.00	642,321.00	612,631.00	644,128.00
Fund: 632 - 2008 SERIES - PT/WEILLNESS Surplus (Deficit):	265,080.53	266,116.36	4,502.00	11,362.60	6,471.00	23,626.92	-10,848.00

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

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-FEB	INTERST 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			
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>\$ 3,155,000.00</u>	<u>\$ 1,845,000.00</u>	<u>\$ 58,001.50</u>	<u>\$ 29,311.75</u>

GO REFUNDING
SERIES / 2011
REFUNDS 2002

2015

REVENUE

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002)								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
633-000-310-45000 AD VALOREM TAXES	0.00	0.00	647,972.00	648,535.39	645,692.00	631,046.54	654,029.00	
633-000-310-45001 DELINQUENT AD VALOREM TA	0.00	4,131.78	1,000.00	6,629.19	3,000.00	5,157.29	5,000.00	
633-000-310-45090 PENALTIES & INTEREST	0.00	11.81	500.00	168.02	100.00	54.09	100.00	
SubCategory: 400 - AD VALOREM TAXES Total:	0.00	4,143.59	649,472.00	655,332.60	648,792.00	636,257.92	659,129.00	
SubCategory: 460 - INTEREST								
633-000-360-46300 INTEREST	0.00	3.18	0.00	3.16	0.00	1.58	0.00	
SubCategory: 460 - INTEREST Total:	0.00	3.18	0.00	3.16	0.00	1.58	0.00	
SubCategory: 499 - TRANSFERS IN								
633-000-390-49700 TRANSFER IN	466,937.67	466,937.67	0.00	0.00	0.00	0.00	0.00	
SubCategory: 499 - TRANSFERS IN Total:	466,937.67	466,937.67	0.00	0.00	0.00	0.00	0.00	
Department: 000 - NON DEPARTMENTAL Total:	466,937.67	471,084.44	649,472.00	655,335.76	648,792.00	636,259.50	659,129.00	

GO REFUNDING
SERIES / 2011
REFUNDS 2002

2015

BUDGET

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	2012		2013		2014		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Department: 710 - DEBT SERVICE								
SubCategory: 580 - DEBT SERVICE								
633.710.000.58000	30,000.00	30,000.00	585,000.00	585,000.00	600,000.00	600,000.00	605,000.00	
DEBT SERVICE - BOND PRINCIP								
633.710.000.58010	74,050.00	74,050.00	67,900.00	67,900.00	56,050.00	31,025.00	44,000.00	
DEBT SERVICE - INTEREST								
633.710.000.58020	1,000.00	300.00	1,000.00	537.50	1,000.00	0.00	1,000.00	
DEBT SERVICE - AGENT FEES								
SubCategory: 580 - DEBT SERVICE Total:	105,050.00	104,350.00	653,900.00	653,437.50	657,050.00	631,025.00	650,000.00	
Department: 710 - DEBT SERVICE Total:	105,050.00	104,350.00	653,900.00	653,437.50	657,050.00	631,025.00	650,000.00	
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002) Surplus (361,887.67	366,734.44	-4,428.00	1,898.26	-8,258.00	5,234.50	9,129.00	

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

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-MAY	INTERST 1-NOV
5/1/2011	\$ -			
5/1/2012	\$ 30,000.00			
5/1/2013	\$ 585,000.00			
5/1/2014	\$ 600,000.00			
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	\$ 1,215,000.00	\$ 1,870,000.00	\$ 53,600.00	\$ 28,575.00

**CAPITAL
IMPROVEMENT
EQUIPMENT FUND**

2015

REVENUE

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets				
	2012	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
TRANSFERS IN	300,000.00	300,000.00	500,000.00	0.00	155,000.00
SubCategory: 499 - TRANSFERS IN	300,000.00	300,000.00	500,000.00	0.00	155,000.00
Department: 000 - NON DEPARTMENTAL Total:	300,000.00	300,000.00	500,000.00	0.00	155,000.00

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

200.000.000.000.000

CAPITAL
IMPROVEMENT
EQUIPMENT FUND

2015

BUDGET

Budget Worksheet

Defined Budgets

2015
2015

2014
YTD Activity

2014
Total Budget

2013
Total Activity

2013
Total Budget

2012
Total Activity

2012
Total Budget

Department: 409 - NON DEPARTMENTAL

SubCategory: 550 - CAPITAL

700-409-000-51500

700-409-000-51701

IMPROVEMENTS

CAPITALIZED EQUIPMENT

SubCategory: 550 - CAPITAL Total:

Department: 409 - NON DEPARTMENTAL Total:

Fund: 700 - CAPITAL IMPR/EQUIPMENT FU Surplus (Deficit):

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 2015
IMPROVEMENTS	282,886.00	33,772.00	271,060.70	271,060.70	0.00	0.00	
CAPITALIZED EQUIPMENT	17,114.00	17,114.00	233,939.30	180,000.00	300,000.00	0.00	250,000.00
SubCategory: 550 - CAPITAL Total:	300,000.00	50,886.00	505,000.00	451,060.70	300,000.00	0.00	250,000.00
Department: 409 - NON DEPARTMENTAL Total:	300,000.00	50,886.00	505,000.00	451,060.70	300,000.00	0.00	250,000.00
Fund: 700 - CAPITAL IMPR/EQUIPMENT FU Surplus (Deficit):	0.00	249,114.00	-5,000.00	-451,060.70	0.00	0.00	-95,000.00

**EMPLOYEE
HEALTH BENEFIT
FUND**

2015

REVENUE

Budget Worksheet

Defined Budgets

	2012	2012	2013	2013	2014	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014	2015
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
EMPLOYEES HEALTH BENEFIT F	1,700,000.00	2,133,283.20	2,200,000.00	2,572,188.22	2,365,000.00	1,088,884.28	2,520,000.00	2,520,000.00
EMPLOYEES HEALTH BENEFIT F	1,700,000.00	1,895,522.95	1,700,000.00	2,354,302.51	2,365,000.00	1,165,168.42	2,520,000.00	2,520,000.00
EMPLOYEES HEALTH BENEFIT F	650,000.00	848,953.73	850,000.00	754,263.34	880,000.00	388,903.30	900,000.00	900,000.00
EMPLOYEES HEALTH BENEFIT F	250,000.00	3,059.82	1,500.00	13,732.41	3,000.00	2,739.23	5,000.00	5,000.00
SubCategory: 445 - HEALTH REVENUE Total:	4,300,000.00	4,880,819.70	4,751,500.00	5,694,486.48	5,613,000.00	2,645,695.23	5,945,000.00	5,945,000.00
SubCategory: 460 - INTEREST								
EMPLOYEES HEALTH BENEFIT F	20.00	11.61	0.00	2.04	0.00	0.00	0.00	0.00
INTEREST	60,000.00	73,422.26	55,000.00	24,509.22	25,000.00	4,108.62	10,000.00	10,000.00
SubCategory: 460 - INTEREST Total:	60,020.00	73,433.87	55,000.00	24,511.26	25,000.00	4,108.62	10,000.00	10,000.00
Department: 000 - NON DEPARTMENTAL Total:	4,360,020.00	4,954,253.57	4,806,500.00	5,718,997.74	5,638,000.00	2,649,803.85	5,955,000.00	5,955,000.00

Defined Budgets

	2012	2012	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 599 - TRANSFERS OUT	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00		
SubCategory: 599 - TRANSFERS	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	0.00	0.00
SubCategory: 599 - TRANSFERS OUT Total:	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	0.00	0.00

Department: 599 - TRANSFERS OUT
 SubCategory: 599 - TRANSFERS

991.599.000.50950

EMPLOYEE
HEALTH BENEFIT
FUND

2015

BUDGET

Budget Worksheet

For Fiscal: 2014 Period Ending: 06/30/2014

	Defined Budgets						
	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 Total Budget
Department: 630 - HEALTH							
SubCategory: 526 - ADMINISTRATION							
991-630-000-50405	3,404,365.80	3,404,365.80	3,666,578.87	3,666,578.87	3,700,000.00	1,906,551.12	4,000,000.00
991-630-000-50406	1,388,052.79	1,388,052.45	1,432,427.06	1,432,427.06	1,350,000.00	753,736.89	1,500,000.00
991-630-000-50411	997,324.35	997,324.31	1,166,105.96	1,166,105.96	1,050,000.00	501,485.60	1,250,000.00
991-630-000-50412	31,876.00	31,875.68	36,200.87	36,200.87	35,000.00	14,541.63	38,000.00
991-630-000-50412	17,427.00	17,426.80	19,197.60	19,197.60	25,000.00	10,370.20	25,000.00
SubCategory: 526 - ADMINISTRATION Total:	5,839,045.94	5,839,045.04	6,320,510.36	6,320,510.36	6,160,000.00	3,186,685.44	6,813,000.00
Department: 630 - HEALTH Total:							
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):	-1,779,025.94	-1,184,791.47	-2,014,010.36	-601,512.62	-822,000.00	-536,881.59	-858,000.00
Report Surplus (Deficit):	-5,574,661.09	-2,183,542.82	-2,041,022.56	2,064,090.73	-1,584,847.87	11,559,187.67	-2,257,204.00