

**2015**  
*Pecos County*  
*Annual 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**

**TABLE OF CONTENTS**

**INTRODUCTORY SECTION**

**PAGE**

Budget Certificate.....	I
Order Adopting the Budget.....	II
Order Adopting the Tax Rate.....	III
Tax Levy and Assessed Valuation.....	IV
Budget Summary.....	V
Principal Officials.....	VI

**GENERAL FUND**

100-Revenue.....	1-4
400-County Judge.....	5
401-County Commissioners.....	6
403-County Clerk.....	7
405-Veterans Service Office.....	8
409-Non Departmental.....	9
426-County Court.....	10
435-83 <sup>rd</sup> District Court.....	11
436-112 <sup>th</sup> District Court.....	12
437-83 <sup>rd</sup> District Attorney.....	13
438-112 <sup>th</sup> District Attorney.....	14
450-District Clerk.....	15
451-Justice of the Peace, Precinct 1.....	16
453-Justice of the Peace, Precinct 3.....	17
454-Justice of the Peace, Precinct 4.....	18
456-Justice of the Peace, Precinct 6.....	19
465-County Law Library.....	20
475-County Attorney.....	21
490-Elections.....	22
495-County Auditor.....	23
497-County Treasurer.....	24
499-Tax Assessor and Collector.....	25
503-Data Processing.....	26
510-Building Maintenance.....	27
512-Correctional Facility.....	28
516-Utilities.....	29

540-EMS.....	30
542-Fort Stockton Fire Protection.....	31
543-Fire Protection.....	32
551-Constable – Precinct 1.....	33
553-Constable – Precinct 3.....	34
554-Constable – Precinct 4.....	35
556-Constable – Precinct 6.....	36
560-Sheriff.....	37-38
561-Public Safety.....	39
570-Adult Probation.....	40
572-Juvenile Probation.....	41
590-Pecos County Water.....	42
599-Transfers Out.....	43
630-Health.....	44
631-Emergency Management Homeland Security.....	45
632-Sanitation.....	46
640-Social Services.....	47
650-Ft Stockton Library.....	48
651-Imperial Library.....	49
652-Iraan Library.....	50
658-Iraan Golf Course.....	51
660-Recreation.....	52
661-Park #1.....	53
662-Park #2.....	54-55
663-Park #3.....	56
664-Park #4.....	57
665-County Extension.....	58
695-Miscellaneous.....	59
696-Historical Commission.....	60
<b><u>GOLF COURSE</u></b>	
110-Ft. Stockton Golf Course (Revenues).....	61
110-Ft. Stockton Golf Course (Appropriations).....	62-64
<b><u>GAS REVENUE FUND</u></b>	
120-Gas Revenues Investment (Revenues).....	65-66
<b><u>AIRPORT FUND</u></b>	
150-Airport (Revenues).....	67
150-Airport (Appropriations).....	68
<b><u>SPECIAL REVENUE FUND</u></b>	
620-General Road & Bridge (Revenues).....	69
620-General Road & Bridge (Appropriations).....	70
621-Precinct 1.....	71-72
622-Precinct 2.....	73-74
623-Precinct 3.....	75-76
624-Precinct 4.....	76-77

280-County Records Management (Revenues).....	78
280-County Records Management (Appropriations).....	79
281-County Clerk Records Management (Revenues).....	80
281-County Clerk Records Management (Appropriations).....	81
282-District Clerk Records Funds (Revenue).....	82
283-District Court Record Preservation Fund (Revenue).....	83
284-District Court Record Technology Fund (Revenue).....	84
285-JP Technology Fund (Revenues).....	85
285-JP Technology Fund (Appropriations).....	86
286-County Clerk Archives (Revenues).....	87
286-County Clerk Archives (Appropriations).....	88
287-County Clerk Vital Statistics (Revenues).....	89
370-Courthouse Security (Revenues).....	90
370-Courthouse Security (Appropriations).....	91
500-County Attorney Hot Check Fund (Revenues).....	92
500-County Attorney Hot Check Fund (Appropriations).....	93
505-County Attorney Pre-Trial Intervention Fund (Revenues).....	94
505-County Attorney Pre-Trial Intervention Fund (Appropriations).....	95

#### **DEBT SERVICE FUNDS**

632-GO Series/08 I&S (Revenues).....	96
632-GO Series/08 I&S (Appropriations).....	97
633-GO Refunding Series 2011 Refunds 2002(Revenues).....	98
633-GO Refunding Series 2011 Refunds 2002 (Appropriations).....	99

#### **CAPITAL PROJECT FUNDS**

700-Capital Improvement Equipment (Revenues).....	100
700-Capital Improvement Equipment (Appropriations).....	101

#### **INSURANCE FUND**

991-Employee Health Benefit (Revenues).....	102
991-Employee Health Benefit (Transfers Out).....	103
991-Employee Health Benefit (Appropriations).....	104

**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 11<sup>th</sup> day of September 2014 as the same appears in the office of the County Clerk of said County.

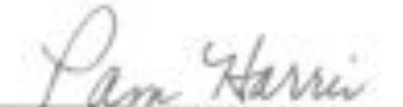
  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on this the 11<sup>th</sup> day of September, 2014.




  
\_\_\_\_\_  
Notary Public  
Pecos County, Texas

PECOS COUNTY, TEXAS


ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

On this the 11<sup>th</sup> day of September 2014 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 11<sup>th</sup> day of September 2014

  
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 11<sup>th</sup> day of September 2014.

  
County Clerk  
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2015

On this the 11<sup>th</sup> day of September 2014 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;

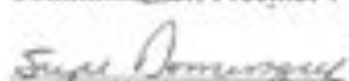
The total Tax Rate shall be 0.719 per one hundred dollar valuation;

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.34% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS.**


PASSED AND APPROVED this 11<sup>th</sup> day of September 2014.

  
County Judge

  
Commissioner, Precinct 1

  
Commissioner, Precinct 2

  
Commissioner, Precinct 3

  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 11 day of September 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
<b>TAX RATES:</b>			
<b>Operating Funds</b>			
General	0.499	0.571	0.5836
R & B Maint.	0.095	0.09	0.097
<b>Total Operating Funds</b>	<u><b>0.594</b></u>	<u><b>0.661</b></u>	<u><b>0.6806</b></u>
<b>Debt Service</b>			
2008 PT/Wellness Center	0.0175	0.01945	0.0188
2011 Series 2002 Refunding	0.0175	0.01945	0.0196
<b>Total Debt Service</b>	<u><b>0.035</b></u>	<u><b>0.0389</b></u>	<u><b>0.0384</b></u>
<b>TOTAL TAX RATE</b>	<b>0.6290</b>	<b>0.6999</b>	<b>0.719</b>



## 2015 BUDGET SUMMARY

Peace County Assessed Value		General	R&B Mgmt	Other Funds *	Debt Service	Total All Funds
\$ 3,365,649,530.00						
TAX RATE	(estimated rate)	005836	00097		000384	0.00719000
BALANCE January 1, 2015		\$ 10,990,000.00	\$ 1,290,000.00	\$ 6,852,650.00	\$ 749,100.00	\$ 21,751,750.00
<b>RECEIPTS:</b>						
Current AD Valorem Taxes		\$ 13,641,930.00	\$ 3,264,690.04	\$ -	\$ 1,292,409.42	\$ 24,199,029.12
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
<b>Total Receipts</b>		\$ 23,932,443.00	\$ 4,720,690.04	\$ 15,336,750.00	\$ 1,292,409.42	\$ 36,425,633.12
Transfers Out		\$ 680,000.00	\$ -	\$ 110,000.00	\$ -	\$ -
Transfers In		\$ -	\$ -	\$ 790,000.00	\$ -	\$ -
<b>Total Resources Available</b>		\$ 34,252,443.00	\$ 5,920,690.04	\$ 16,016,750.00	\$ 2,041,509.42	\$ 58,181,383.12
<b>EXPENDITURES:</b>						
Salaries		\$ 6,342,431.00	\$ 1,531,468.00	\$ 332,490.00	\$ -	\$ 10,206,409.00
Benefits		\$ 4,261,566.00	\$ 616,981.00	\$ 133,745.00	\$ -	\$ 5,014,292.00
Operating Items		\$ 6,482,169.00	\$ 896,455.00	\$ 7,219,600.00	\$ -	\$ 17,598,224.00
Capital Outlay		\$ 2,247,266.00	\$ 1,645,000.00	\$ 691,518.00	\$ -	\$ 4,573,784.00
Debt Service		\$ -	\$ -	\$ -	\$ 1,294,128.00	\$ 1,294,128.00
<b>Total Expenditures</b>		\$ 24,333,452.00	\$ 4,691,904.00	\$ 8,367,353.00	\$ 1,294,128.00	\$ 38,686,837.00
BALANCE December 31, 2015		\$ 6,868,991.00	\$ 1,228,778.04	\$ 7,649,397.00	\$ 747,381.42	\$ 19,494,546.12

\*FS Golf Course  
 \*Gas Revenues-Airport  
 \*Airport Fund  
 \*County Records Mgt  
 \*County Clerk Records Mgt  
 \*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 Pile 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 CHAPMAN .....	COUNTY CLERK
KAY HARDWICK.....	COUNTY AUDITOR
BARRY MCCALLISTER.....	TREASURER
CLIFF HARRIS.....	SHERIFF
FREDDIE LUJAN.....	JUSTICE OF THE PEACE, PRECINCT 1
CATHY ERVINE.....	JUSTICE OF THE PEACE, PRECINCT 3
ARNOLD BRADEN.....	JUSTICE OF THE PEACE, PRECINCT 4
DONNA WOOTEN.....	JUSTICE OF THE PEACE, PRECINCT 6
ROGER BENNETT.....	CONSTABLE, PRECINCT 1
MEREJILDO DOMINGUEZ.....	CONSTABLE, PRECINCT 3
WILLIAM KING.....	CONSTABLE, PRECINCT 4
DON JACKSON.....	CONSTABLE, PRECINCT 6

---

GENERAL  
FUND

2015

REVENUE



Pecos County, TX

# Budget Worksheet Account Summary

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

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	Defined Budgets 2015 2015
<b>Fund: 100 - GENERAL</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<b>SubCategory: 400 - AD VALOREM TAXES</b>							
000-000-111-41002							
AD VALOREM TAXES	17,266,483.29	17,186,542.09	18,399,238.00	18,369,179.06	18,891,803.00	18,390,498.54	20,486,933.00
000-000-111-41000							
DELINQUENT AD VALOREM TAX	125,000.00	223,776.31	125,000.00	189,055.36	150,000.00	152,298.45	250,000.00
000-000-111-41001							
PENALTIES & INTEREST	4,000.00	2,548.85	5,000.00	4,758.11	5,000.00	1,576.56	5,000.00
<b>SubCategory: 400 - AD VALOREM TAXES Total:</b>	<b>17,395,483.29</b>	<b>17,412,867.25</b>	<b>18,529,238.00</b>	<b>18,562,992.53</b>	<b>19,046,803.00</b>	<b>18,542,373.55</b>	<b>19,641,933.00</b>
<b>SubCategory: 401 - PILOT</b>							
000-000-111-41001							
PILOT	2,077,000.00	2,077,231.00	2,011,809.00	2,312,509.59	1,555,868.00	1,526,883.07	1,429,263.00
<b>SubCategory: 401 - PILOT Total:</b>	<b>2,077,000.00</b>	<b>2,077,231.00</b>	<b>2,011,809.00</b>	<b>2,312,509.59</b>	<b>1,555,868.00</b>	<b>1,526,883.07</b>	<b>1,429,263.00</b>
<b>SubCategory: 405 - INTERGOVERNMENTAL</b>							
000-000-111-41002							
ALCOHOLIC BEVERAGE LICENSES	2,500.00	8,041.75	4,000.00	7,381.50	8,000.00	2,935.50	7,000.00
000-000-111-41000							
ST & LOCAL GOVT PYMTS	300,000.00	236,236.61	408,000.00	344,375.81	355,000.00	215,179.39	300,000.00
000-000-111-41001							
STATE & LOCAL GOVT PYMTS	200,000.00	200,000.00	300,000.00	300,000.00	200,000.00	0.00	200,000.00
000-000-111-41002							
FIRE ST & LOCAL GOVT PYMTS	70,500.00	68,975.40	94,000.00	99,739.14	74,700.00	55,411.11	80,000.00
000-000-111-41003							
GRANT	0.00	7,140.00	0.00	0.00	0.00	0.00	0.00
000-000-111-41000							
PRISONER BOARD	1,000.00	11,382.96	5,000.00	4,968.27	1,000.00	479.00	1,000.00
000-000-111-41000							
MIXED DRINK TAX	12,000.00	12,146.21	12,000.00	16,663.26	12,000.00	12,800.47	18,000.00
000-000-111-41000							
AVENUE DEL PREVENTION FE	0.00	11.50	0.00	4.89	0.00	1.27	0.00
000-000-111-41000							
BINGO	1,200.00	1,450.94	1,200.00	1,277.15	1,200.00	100.38	1,200.00
000-000-111-41000							
FISCAL SERVICE FEE	1,500.00	1,463.00	1,500.00	1,170.96	1,500.00	0.00	0.00
<b>SubCategory: 405 - INTERGOVERNMENTAL Total:</b>	<b>596,700.00</b>	<b>548,848.87</b>	<b>121,700.00</b>	<b>676,389.98</b>	<b>654,900.00</b>	<b>244,087.71</b>	<b>617,260.00</b>
<b>SubCategory: 430 - FEES</b>							
000-000-111-41000							
COUNTY JUDGE FEES	5,000.00	48,398.05	22,000.00	26,721.83	18,000.00	22,750.66	25,000.00
000-000-111-41000							
INDIGENT FEE	200.00	215.03	200.00	750.04	200.00	183.25	200.00
000-000-111-41000							
SHERIFF FEES	25,000.00	46,242.51	25,000.00	38,537.01	25,000.00	16,968.50	30,000.00
000-000-111-41000							
COUNTY CLERK FEES	200,000.00	185,003.91	200,000.00	143,952.44	250,000.00	214,753.93	200,000.00
000-000-111-41000							
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

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
000-000-100-61200	COURT REPORTER FEES	1,500.00	1,183.49	1,500.00	1,215.10	2,000.00	1,124.68	2,000.00
000-000-100-61000	COUNTY ATTORNEY FEES	500.00	1,646.18	500.00	1,990.99	500.00	690.89	1,000.00
000-000-100-61100	TAX COLLECTOR FEES	150,000.00	162,381.10	125,000.00	146,616.34	165,000.00	89,141.64	160,000.00
000-000-100-61222	TAX COLLECTOR MISC.	200.00	1,665.22	200.00	226.40	200.00	125.07	200.00
000-000-100-61500	TREASURER FEES	25,200.00	20,925.11	25,200.00	15,879.36	20,000.00	6,141.84	18,000.00
000-000-100-61200	FEES	20,000.00	31,521.11	20,000.00	36,212.49	25,000.00	15,921.82	30,000.00
000-000-100-61000	DISTRICT CLERK/CLERK COURT H	7,500.00	11,615.67	7,500.00	10,915.91	10,000.00	7,130.62	12,000.00
000-000-100-61200	DISTRICT CLERK/CLERK ATTY-RE	200.00	1,253.00	1,000.00	0.00	750.00	225.00	500.00
000-000-100-61000	DISTRICT CLERK/12TH COURT	20,000.00	51,002.86	20,000.00	11,900.07	20,000.00	21,886.50	20,000.00
000-000-100-61200	DISTRICT CLERK/12TH ATTY-R	7,500.00	6,754.00	7,000.00	4,304.07	5,000.00	2,253.63	5,000.00
000-000-100-61000	DISTRICT CLERK MISC.	17,000.00	1,141.95	10,000.00	451.95	5,000.00	230.19	500.00
	<b>SubCategory 410 - FEES Total:</b>	<b>479,600.00</b>	<b>609,981.61</b>	<b>482,900.00</b>	<b>660,847.25</b>	<b>545,650.00</b>	<b>268,904.94</b>	<b>604,400.00</b>
<b>SubCategory 416 - JP FEES</b>								
000-000-100-61000	JP FEES-PREC. #1	520,000.00	346,852.29	600,000.00	781,204.86	600,000.00	201,079.25	300,000.00
000-000-100-61000	JP FEES-PREC. #3	60,000.00	26,921.78	33,000.00	17,243.69	30,000.00	14,616.29	45,000.00
000-000-100-61000	JP FEES-PREC. #4	7,000.00	4,838.09	3,000.00	18,174.78	3,000.00	12,123.47	10,000.00
000-000-100-61000	JP FEES-PREC. #6	60,000.00	42,128.85	40,000.00	90,372.82	45,000.00	39,265.65	75,000.00
000-000-100-61000	DEFERRED DISPOSITION FEES	5,000.00	16,730.95	5,000.00	19,480.70	8,000.00	6,526.40	11,000.00
000-000-100-61000	DEFERRED DISPOSITION FEES	4,000.00	2,168.30	2,000.00	4,466.50	2,000.00	2,540.90	2,500.00
000-000-100-61000	DEFERRED DISPOSITION FEES	1,000.00	185.70	750.00	4,152.90	800.00	574.50	800.00
	<b>SubCategory 416 - JP FEES Total:</b>	<b>657,000.00</b>	<b>440,285.66</b>	<b>680,750.00</b>	<b>875,096.25</b>	<b>688,800.00</b>	<b>294,209.46</b>	<b>444,300.00</b>
<b>SubCategory 417 - CONSTABLE</b>								
000-000-100-61000	CONSTABLE PREC. #1	200.00	300.00	200.00	240.00	100.00	60.00	100.00
000-000-100-61000	CONSTABLE PREC. #3	100.00	180.00	100.00	480.00	100.00	0.00	100.00
000-000-100-61000	CONSTABLE PREC. #6	100.00	0.00	100.00	240.00	100.00	120.00	100.00
	<b>SubCategory 417 - CONSTABLE Total:</b>	<b>400.00</b>	<b>480.00</b>	<b>400.00</b>	<b>960.00</b>	<b>300.00</b>	<b>180.00</b>	<b>300.00</b>
<b>SubCategory 444 - SWIMMING POOL SUMMARY</b>								
000-000-100-61000	COMANCHE SPRINGS POOL	10,000.00	10,880.43	7,000.00	6,580.15	8,000.00	4,281.50	8,000.00
000-000-100-61000	COPANOGA POOL	800.00	978.40	800.00	888.15	500.00	177.00	500.00
000-000-100-61000	IMPERIAL POOL	3,000.00	1,867.35	1,000.00	1,519.00	1,500.00	1,386.00	1,500.00
000-000-100-61000	WAAK SWIMMING POOL	3,000.00	1,484.00	2,500.00	3,414.00	3,000.00	1,414.00	3,000.00

## 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	
							2015	
444-000-111-11000	SHEFFIELD SWIMMING POOL	1,400.00	1,941.00	2,250.00	1,824.00	1,500.00	1,229.00	1,600.00
<b>SubCategory 444 - SWIMMING POOL SUMMARY Total</b>		<b>21,850.00</b>	<b>29,151.78</b>	<b>32,100.00</b>	<b>19,825.90</b>	<b>14,500.00</b>	<b>8,795.58</b>	<b>14,600.00</b>
<b>SubCategory 447 - OTHER FEES</b>								
444-000-117-00000	FEE FEES	350,000.00	617,233.91	480,000.00	650,196.04	500,000.00	560,950.00	700,000.00
444-000-117-00005	CONSERVATION FEES	14,000.00	24,885.91	14,200.00	29,846.10	21,000.00	9,003.71	23,000.00
444-000-117-00006	RETURNED CHECK FEE	0.00	60.00	0.00	0.00	0.00	0.00	
444-000-117-00007	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,250.00	2,700.00
444-000-117-00011	FOOD PERMITS	1,000.00	1,250.00	1,000.00	885.00	900.00	600.00	900.00
444-000-117-00012	SEPTIC TANK FEES	2,000.00	3,737.90	2,000.00	3,582.25	2,000.00	1,500.75	1,000.00
<b>SubCategory 447 - OTHER FEES Total</b>		<b>359,700.00</b>	<b>659,667.72</b>	<b>499,700.00</b>	<b>687,419.39</b>	<b>530,600.00</b>	<b>673,604.04</b>	<b>726,600.00</b>
<b>SubCategory 450 - FINES &amp; FOREFEITURES</b>								
444-000-120-01000	BONDS	500.00	0.00	500.00	11,000.00	0.00	4,475.00	1,000.00
444-000-120-01002	LIBRARY FINES	1,000.00	1,577.48	1,000.00	1,185.90	1,500.00	711.20	1,000.00
444-000-120-01003	LOST BOOKS	400.00	498.99	400.00	202.00	250.00	146.60	100.00
<b>SubCategory 450 - FINES &amp; FOREFEITURES Total</b>		<b>1,900.00</b>	<b>2,076.47</b>	<b>2,900.00</b>	<b>12,387.90</b>	<b>1,750.00</b>	<b>5,332.80</b>	<b>2,100.00</b>
<b>SubCategory 451 - WATER WORKS</b>								
444-000-122-00000	FEES CO FRESH WATER	90,000.00	129,129.76	90,000.00	116,140.94	100,000.00	56,287.52	100,000.00
<b>SubCategory 455 - WATER WORKS Total</b>		<b>90,000.00</b>	<b>129,129.76</b>	<b>100,000.00</b>	<b>116,140.94</b>	<b>100,000.00</b>	<b>56,287.52</b>	<b>100,000.00</b>
<b>SubCategory 458 - RENTS</b>								
444-000-124-11000	GENERAL PARK #1 RENT	20,000.00	27,345.00	20,000.00	28,830.00	20,000.00	21,050.00	27,000.00
444-000-124-11002	GENERAL PARK #2 RENT	25,000.00	34,625.00	30,000.00	31,205.00	30,000.00	20,175.00	40,000.00
444-000-124-11003	GENERAL PARK #3 RENT	5,000.00	9,779.00	4,500.00	9,417.00	10,000.00	2,795.00	10,000.00
444-000-124-11004	GENERAL PARK #4 RENT	5,500.00	7,150.00	6,200.00	5,650.00	6,000.00	2,778.00	5,000.00
444-000-124-12001	PS INDUSTRIAL PARK RENT	40,000.00	48,000.00	40,000.00	51,500.00	40,000.00	23,500.00	95,000.00
444-000-124-12002	WASA INDUSTRIAL PARK RENT	45,000.00	23,082.00	40,000.00	41,264.50	40,000.00	17,864.50	40,000.00
444-000-124-13000	OTHER RENT	0.00	3,600.00	0.00	3,600.00	0.00	0.00	
444-000-124-13001	ECONOMIC DEVELOPMENT RE	1,000.00	46,000.00	21,000.00	18,000.00	21,000.00	11,500.00	
444-000-124-13002	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00
444-000-124-13003	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
<b>SubCategory 458 - RENTS Total</b>		<b>155,500.00</b>	<b>201,960.00</b>	<b>173,500.00</b>	<b>227,206.50</b>	<b>179,000.00</b>	<b>106,182.50</b>	<b>214,000.00</b>
<b>SubCategory 460 - INTEREST</b>								
444-000-126-00000	FICA INTEREST	0.00	0.00	0.00	0.00	0.00	3,240.23	

## Budget Worksheet

For Fiscal 2014 Period Ending 06/30/2014

								Defined Budgets	
		2013	2012	2013	2013	2014	2014	2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	
401000-000-70000	SPECIAL GENERAL INTEREST	300,000.00	194,986.72	150,000.00	171,414.28	50,000.00	27,214.71	50,000.00	
401000-000-74000	RESERVE ACCOUNT INTEREST	25,000.00	54,212.91	25,000.00	9,603.41	0.00	0.00		
401000-000-79000	INTEREST	170,000.00	86,810.44	100,000.00	89,734.80	30,000.00	25,726.42	30,000.00	
	<b>SubCategory: 400 - INTEREST Total:</b>	<b>495,000.00</b>	<b>336,010.07</b>	<b>275,000.00</b>	<b>270,752.49</b>	<b>80,000.00</b>	<b>45,726.24</b>	<b>80,000.00</b>	
	<b>SubCategory: 405 - ROYALTIES</b>								
401000-000-82000	DAMAGES	0.00	10,000.00	0.00	11,880.43	0.00	175.00		
	<b>SubCategory: 405 - ROYALTIES Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>11,880.43</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	
	<b>SubCategory: 408 - MISCELLANEOUS</b>								
401000-000-90000	PROCEEDS FROM SETTLEMENT	0.00	0.00	76,344.00	76,344.71	0.00	0.00		
401000-000-92000	SALE OF ASSETS	10,000.00	3,594.50	8,000.00	14,997.50	8,000.00	7,854.00	8,000.00	
401000-000-93000	LIBRARY SALES	100.00	50.00	50.00	53.00	50.00	20.00	50.00	
401000-000-94000	PAY PHONE USAGE REVENUE	1,000.00	5,057.12	1,500.00	1,978.81	4,000.00	1,309.24	4,000.00	
401000-000-95100	LAW LIBRARY & JURIS	1,000.00	3,314.13	1,000.00	3,561.21	2,000.00	1,040.50	2,000.00	
401000-000-95110	JURY FEES	0.00	300.00	0.00	480.00	0.00	180.00	300.00	
401000-000-95120	MISCELLANEOUS	1,000.00	6,149.28	1,500.00	1,496.08	1,000.00	907.84	1,000.00	
	<b>SubCategory: 408 - MISCELLANEOUS Total:</b>	<b>17,100.00</b>	<b>38,485.03</b>	<b>90,344.00</b>	<b>122,908.85</b>	<b>15,150.00</b>	<b>10,536.18</b>	<b>15,250.00</b>	
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>22,518,233.29</b>	<b>22,124,089.95</b>	<b>21,726,191.00</b>	<b>24,122,296.81</b>	<b>21,518,818.00</b>	<b>21,384,227.72</b>	<b>21,932,441.00</b>	

GENERAL  
FUND

2015

BUDGET



## 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	
<b>Department 400 - COUNTY JUDGE</b>									
<b>SubCategory 510 - SALARIES</b>									
400-000-000-00000	SALARIES	125,518.00	125,518.98	110,795.00	110,794.23	124,114.00	55,272.00	118,712.00	
400-000-000-00000	STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00	
400-000-000-00000	PART TIME SALARIES	9,145.00	0.00	9,467.30	0.00	10,000.00	0.00	10,000.00	
400-000-000-00000	COUNTY JUDGE - PART TIME S	3,000.00	2,467.75	3,400.00	3,400.00	900.00	269.88		
400-000-000-00000	BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	
400-000-000-00000	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00	
	<b>SubCategory 510 - SALARIES Total</b>	<b>148,164.00</b>	<b>138,586.73</b>	<b>152,262.30</b>	<b>142,797.23</b>	<b>155,614.00</b>	<b>76,842.00</b>	<b>158,812.00</b>	
<b>SubCategory 520 - BENEFITS</b>									
400-000-000-00000	FICA	20,463.00	20,420.12	20,857.00	20,741.79	11,836.00	5,129.80	12,549.00	
400-000-000-00000	RETIREMENT	12,551.00	11,429.44	11,928.30	12,587.82	14,157.00	6,283.45	14,450.00	
	<b>SubCategory 520 - BENEFITS Total</b>	<b>23,014.00</b>	<b>21,829.56</b>	<b>22,785.30</b>	<b>23,329.61</b>	<b>26,193.00</b>	<b>11,413.25</b>	<b>26,999.00</b>	
<b>SubCategory 540 - OPERATING</b>									
400-000-000-00000	OFFICE SUPPLIES	1,250.00	1,233.41	1,250.00	676.63	1,200.00	151.43	1,200.00	
400-000-000-00000	COMMUNICATIONS	2,305.00	2,282.52	2,500.00	2,476.14	2,300.00	1,380.37	2,300.00	
400-000-000-00000	TRAVEL	4,379.00	2,907.81	2,500.00	526.57	2,500.00	895.89	2,500.00	
400-000-000-00000	REGISTRATION FEES	1,205.00	1,178.00	1,200.00	575.00	1,200.00	125.00	1,200.00	
400-000-000-00000	R & M - OFFICE EQUIPMENT	96.00	55.00	250.00	0.00	250.00	0.00	250.00	
400-000-000-00000	RENTALS	3,120.00	2,598.84	2,800.00	2,431.98	2,600.00	665.70	2,600.00	
	<b>SubCategory 540 - OPERATING Total</b>	<b>11,355.00</b>	<b>10,257.78</b>	<b>10,500.00</b>	<b>6,486.32</b>	<b>10,050.00</b>	<b>3,418.19</b>	<b>10,050.00</b>	
<b>SubCategory 550 - CAPITAL</b>									
400-000-000-00000	EQUIPMENT	0.00	0.00	0.00	0.00	3,536.00	0.00	0.00	
	<b>SubCategory 550 - CAPITAL Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,536.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department 400 - COUNTY JUDGE Total</b>	<b>182,687.00</b>	<b>170,672.87</b>	<b>187,510.40</b>	<b>172,815.36</b>	<b>185,887.00</b>	<b>85,875.32</b>	<b>195,461.00</b>	

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

		2012	2013	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
								2015
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>SubCategory: 540 - OPERATING</b>								
401-401-540-1100	OFFICE SUPPLIES	180.00	156.00	200.00	0.00	200.00	0.00	200.00
401-401-540-1200	ECONOMIC DEVELOPMENT	640,000.00	640,000.04	640,000.00	625,000.04	115,000.00	252,263.25	175,000.00
401-401-540-1300	PROFESSIONAL SERVICES	500,000.00	218,789.89	299,083.60	192,581.39	200,000.00	99,636.67	200,000.00
401-401-540-1400	TRAVEL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
401-401-540-1500	ADVERTISING	8,500.00	8,247.77	8,500.00	7,766.55	8,500.00	3,708.16	8,500.00
401-401-540-1600	DUES/SUBSCRIPTIONS	6,900.00	6,907.10	5,300.00	5,306.40	4,400.00	2,751.00	4,400.00
<b>SubCategory 540 - OPERATING Total:</b>		<b>1,241,580.00</b>	<b>874,100.80</b>	<b>958,300.00</b>	<b>830,654.38</b>	<b>534,100.00</b>	<b>297,369.08</b>	<b>544,100.00</b>
<b>Department 401 - COMMISSIONER'S COURT Total:</b>		<b>1,241,580.00</b>	<b>874,100.80</b>	<b>958,300.00</b>	<b>830,654.38</b>	<b>534,100.00</b>	<b>297,369.08</b>	<b>544,100.00</b>

## 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 403 - COUNTY CLERK								
SubCategory 100 - SALARIES								
403-420-000-1-0000	SALARIES	224,157.00	224,156.76	264,024.00	226,018.57	274,531.00	219,821.44	262,312.00
403-407-000-1-1100	PART TIME SALARIES	0.00	0.00	13,874.00	6,458.30	0.00	0.00	
SubCategory 100 - SALARIES Total		224,157.00	224,156.76	277,898.00	232,476.87	274,531.00	219,821.44	262,312.00
SubCategory 120 - BENEFITS								
403-400-000-1-0000	FICA	37,348.00	36,349.96	21,611.00	17,013.21	21,002.00	8,747.67	22,350.00
403-400-000-1-2100	RETIREMENT	20,717.00	20,689.49	27,829.00	22,124.00	27,233.00	11,886.34	28,368.00
SubCategory 120 - BENEFITS Total		57,965.00	56,939.45	49,440.00	39,137.21	48,235.00	20,634.01	50,718.00
SubCategory 140 - OPERATING								
403-400-000-1-1000	OFFICE SUPPLIES	21,048.73	15,800.14	94,870.00	33,596.13	24,410.00	7,979.22	25,000.00
403-400-000-1-2000	COMMUNICATIONS	1,000.00	1,848.73	1,100.00	1,315.16	1,800.00	1,090.05	2,000.00
403-400-000-1-3110	TRAVEL	6,000.00	3,845.86	2,741.00	2,740.22	7,500.00	3,754.01	7,500.00
403-400-000-1-3600	REGISTRATION FEES	2,000.00	975.00	1,135.00	1,135.00	2,500.00	1,110.00	2,500.00
403-400-000-1-3650	R & M - OFFICE EQUIPMENT	3,125.00	3,134.17	6,000.00	4,082.09	6,000.00	709.36	6,000.00
403-400-000-1-3660	RENTALS	11,475.00	13,377.38	13,500.00	12,645.00	7,000.00	4,594.41	17,700.00
403-400-000-1-3680	DUES/SUBSCRIPTIONS	807.65	777.65	80.00	80.00	1,000.00	614.70	1,000.00
SubCategory 140 - OPERATING Total		47,456.38	36,749.53	60,426.00	56,199.60	50,210.00	19,905.77	56,708.00
SubCategory 150 - CAPITAL								
403-400-000-1-1700	EQUIPMENT	2,043.62	2,041.75	4,499.75	4,499.75	0.00	0.00	
SubCategory 150 - CAPITAL Total		2,043.62	2,041.75	4,499.75	4,499.75	0.00	0.00	0.00
Department 403 - COUNTY CLERK Total		311,562.00	299,886.99	382,254.75	332,513.96	312,986.00	240,356.22	399,570.00

## Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015 2015
<b>Department: 405 - VETERANS SERVICE OFFICE</b>								
<b>SubCategory: 510 - SALARIES</b>								
405-405-510-5100	SHARES	32,645.00	32,644.08	34,277.00	34,276.16	35,305.00	17,306.04	36,170.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>32,645.00</b>	<b>32,644.08</b>	<b>34,277.00</b>	<b>34,276.16</b>	<b>35,305.00</b>	<b>17,306.04</b>	<b>36,170.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
405-405-520-5200	FICA	2,503.99	2,503.99	2,630.50	2,630.50	2,703.00	1,336.19	1,544.00
405-405-520-5201	RETIREMENT	3,076.48	3,076.48	3,447.00	3,446.07	3,522.00	1,749.48	2,810.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>5,580.47</b>	<b>5,580.47</b>	<b>6,077.50</b>	<b>6,076.57</b>	<b>6,225.00</b>	<b>3,085.67</b>	<b>4,354.00</b>
<b>SubCategory: 540 - OPERATING</b>								
405-405-540-5400	OFFICE SUPPLIES	567.67	557.35	1,176.82	1,125.26	550.00	0.00	550.00
405-405-540-5401	COMMUNICATIONS	1,240.53	1,048.29	1,110.50	1,062.97	1,100.00	558.96	1,100.00
405-405-540-5402	TRAVEL	10,212.38	10,195.71	10,171.18	10,155.18	10,500.00	4,427.24	10,100.00
405-405-540-5403	DUES/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>12,062.58</b>	<b>11,801.34</b>	<b>12,558.50</b>	<b>12,343.41</b>	<b>12,250.00</b>	<b>4,986.20</b>	<b>12,200.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
405-405-550-5500	EQUIPMENT	0.00	0.00	0.00	0.00	1,673.82	1,671.82	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,673.82</b>	<b>1,671.82</b>	<b>0.00</b>
<b>Department: 405 - VETERANS SERVICE OFFICE Total:</b>		<b>50,104.00</b>	<b>50,025.89</b>	<b>52,823.00</b>	<b>52,696.14</b>	<b>55,329.82</b>	<b>27,819.73</b>	<b>55,296.00</b>

## 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	
							2014	
							2015	
							2015	
<b>Department: 409 - NON DEPARTMENTAL</b>								
<b>SubCategory: 520 - BENEFITS</b>								
409-409-000-0000	EMPLOYEE INSURANCE	1,492,957.00	1,440,176.92	1,519,008.00	1,496,711.30	1,692,800.00	847,875.48	1,766,400.00
409-409-000-0000	WORKERS' COMPENSATION	195,643.00	195,643.00	175,000.00	153,668.00	195,000.00	126,796.00	185,000.00
409-409-000-0000	UNEMPLOYMENT	31,079.00	31,079.41	30,000.00	12,916.45	35,000.00	1,919.76	25,000.00
409-409-000-0000	NON DEPARTMENTAL - RETIRE	692,364.00	692,363.59	710,000.00	676,130.26	785,000.00	240,711.24	785,000.00
	<b>SubCategory: 520 - BENEFITS Total</b>	<b>2,412,043.00</b>	<b>2,359,259.92</b>	<b>2,434,008.00</b>	<b>2,239,426.01</b>	<b>2,707,800.00</b>	<b>1,217,302.48</b>	<b>2,761,400.00</b>
<b>SubCategory: 540 - OPERATING</b>								
409-409-000-0000	SUPPLIES	5,000.00	4,140.45	1,000.00	1,747.60	4,000.00	1,861.00	4,000.00
409-409-000-0000	OFFICE SUPPLIES	1,000.00	1,128.18	2,000.00	1,686.08	1,000.00	1,151.34	1,000.00
409-409-000-0000	POSTAGE	50,000.00	49,762.43	50,250.00	47,226.37	52,000.00	25,756.21	52,000.00
409-409-000-0000	EMPLOYEE PERS/PLANS	1,500.00	1,057.60	1,700.00	1,646.00	1,500.00	1,463.70	1,500.00
409-409-000-0000	ANNUAL CONTRS	1,000.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00
409-409-000-0000	PHYSICALS	5,500.00	2,550.50	1,000.00	2,464.75	5,000.00	678.48	4,000.00
409-409-000-0000	PROFESSIONAL SERVICES	98,200.00	90,295.41	176,340.00	120,325.00	141,902.49	118,034.81	150,000.00
409-409-000-0000	TRAVEL EXPENSE	25,000.00	25,000.00	12,000.00	0.00	30,700.00	30,700.00	25,000.00
409-409-000-0000	PESTICIDE/LICENSE/FIELD/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
409-409-000-0000	NON DEPARTMENTAL - MISCEL	1,000.00	220.81	5,000.00	232.54	4,500.00	121.97	5,000.00
409-409-000-0000	F & M - GROUND/CHEMICALS	1,000.00	0.00	22,027.00	21,026.39	1,000.00	0.00	1,000.00
409-409-000-0000	RENTALS	30,300.00	9,788.00	60,108.00	60,108.00	56,500.00	1,973.00	56,500.00
409-409-000-0000	INSURANCE PREMIUMS	449,900.00	439,699.90	495,750.00	488,781.71	519,927.51	519,462.51	515,000.00
409-409-000-0000	CONTRACT SERVICES	251,308.00	251,307.42	250,800.00	237,776.48	250,000.00	127,108.41	275,000.00
409-409-000-0000	LANDSCAPING/SURVEY COSTS	4,881.00	4,881.00	1,682.00	0.00	2,000.00	0.00	2,000.00
409-409-000-0000	CONTINGENCY	23,187.95	0.00	118,650.50	0.00	171,544.24	0.00	200,000.00
	<b>SubCategory: 540 - OPERATING Total</b>	<b>829,468.95</b>	<b>879,811.79</b>	<b>1,206,809.50</b>	<b>955,190.68</b>	<b>1,249,676.24</b>	<b>825,528.10</b>	<b>1,307,500.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
409-409-000-0000	IMPROVEMENTS	454,706.98	435,174.99	147,611.66	41,660.00	408,077.88	0.00	700,700.00
409-409-000-0000	EQUIPMENT	189,744.07	0.00	225,602.78	0.00	175,185.95	0.00	184,711.00
	<b>SubCategory: 550 - CAPITAL Total</b>	<b>644,451.05</b>	<b>435,174.99</b>	<b>373,214.44</b>	<b>41,660.00</b>	<b>583,263.83</b>	<b>0.00</b>	<b>885,411.00</b>
	<b>Department: 409 - NON DEPARTMENTAL Total:</b>	<b>3,056,494.05</b>	<b>2,879,074.71</b>	<b>3,637,822.50</b>	<b>3,195,716.69</b>	<b>4,491,463.83</b>	<b>2,042,830.58</b>	<b>3,646,811.00</b>

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

								Defined Budgets
		2012	2012	2013	2013	2013	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 426 - COUNTY COURT								
SubCategory: 540 - OPERATING								
426 540 000 0000	COUNTY COURT - LEGAL SERVI	24,876.54	21,432.80	28,971.00	28,290.00	20,000.00	8,938.00	20,000.00
426 540 000 0400	PROFESSIONAL SERVICES	8,673.46	5,339.15	11,500.00	12,690.82	6,464.00	3,375.00	10,000.00
426 540 000 141 00	COUNTY COURT - COURT REPO	1,500.00	1,430.99	928.70	928.70	1,500.00	471.44	1,500.00
426 540 000 141 00	JURY	1,000.00	518.25	1,000.00	252.00	900.00	6.00	900.00
SubCategory: 540 - OPERATING Total		36,000.00	30,720.19	36,000.00	32,160.52	28,864.00	12,951.44	32,400.00
Department: 426 - COUNTY COURT Total		36,000.00	30,720.19	36,000.00	32,160.52	28,864.00	12,951.44	32,400.00

## Budget Worksheet

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

		2013		2013		2014		2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2015
<b>Department: 435 - BERG DISTRICT COURT</b>									
<b>SubCategory: 510 - SALARIES</b>									
435-435-000-14700	SALARIES	41,035.00	41,034.78	41,067.00	41,826.10	44,380.00	21,626.46		43,711.00
435-435-000-14701	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,490.00	3,600.00	1,800.00		3,600.00
435-435-000-14702	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,726.66	6,000.00	3,000.00		6,000.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>50,635.00</b>	<b>50,634.78</b>	<b>50,667.00</b>	<b>51,042.76</b>	<b>53,980.00</b>	<b>26,426.46</b>		<b>53,311.00</b>
<b>SubCategory: 520 - BENEFITS</b>									
435-435-000-14703	FICA	3,674.00	2,906.09	4,031.00	3,930.34	4,130.00	3,998.66		4,210.00
435-435-000-14704	RETIREMENT	4,685.00	3,787.60	5,190.00	4,218.22	5,355.00	2,181.36		5,370.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>8,359.00</b>	<b>6,693.79</b>	<b>9,221.00</b>	<b>8,148.56</b>	<b>9,485.00</b>	<b>6,180.02</b>		<b>9,600.00</b>
<b>SubCategory: 540 - OPERATING</b>									
435-435-000-14705	OFFICE SUPPLIES	2,200.00	255.31	2,200.00	1,722.57	2,200.00	11.41		2,200.00
435-435-000-14706	PROFESSIONAL SERVICES	45,000.00	44,405.01	78,966.24	78,966.24	40,000.00	12,757.59		40,000.00
435-435-000-14707	COMMUNICATIONS	2,000.00	3,318.93	2,000.00	3,242.84	3,500.00	848.90		3,500.00
435-435-000-14708	TRAVEL	7,000.00	4,389.23	13,000.00	8,728.33	10,000.00	1,790.40		10,000.00
435-435-000-14709	CONTRIBUTING EDUCATION / TR	750.00	0.00	750.00	0.00	750.00	0.00		750.00
435-435-000-14710	REGISTRATION FEES	250.00	0.00	250.00	0.00	250.00	0.00		250.00
435-435-000-14711	RENTALS	2,500.00	1,978.56	2,500.00	1,978.78	2,000.00	989.28		2,000.00
435-435-000-14712	DUES/SUBSCRIPTIONS	450.00	385.00	450.00	0.00	450.00	0.00		450.00
435-435-000-14713	VISITING JUDGES EXPENSE	5,000.00	3,021.34	5,000.00	1,474.27	5,000.00	0.00		5,000.00
435-435-000-14714	Supr	17,000.00	5,318.69	1,861.57	1,861.57	17,785.00	1,038.00		17,785.00
435-435-000-14715	CONTRACT SERVICES	51,000.00	50,530.86	26,672.18	17,518.20	40,000.00	30,175.53		40,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>179,190.00</b>	<b>115,572.93</b>	<b>131,698.00</b>	<b>113,487.78</b>	<b>118,935.00</b>	<b>27,795.11</b>		<b>118,935.00</b>
<b>SubCategory: 560 - CAPITAL</b>									
435-435-000-14716	EQUIPMENT	0.00	0.00	500.00	292.26	0.00	0.00		0.00
<b>SubCategory: 560 - CAPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>292.26</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Department: 435 - BERG DISTRICT COURT Total:</b>		<b>188,188.00</b>	<b>166,851.50</b>	<b>194,058.00</b>	<b>175,901.36</b>	<b>182,480.00</b>	<b>54,365.99</b>		<b>181,848.00</b>

## 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
<b>Department: 406 - 131TH DISTRICT COURT</b>								
<b>SubCategory: 500 - SALARIES</b>								
406-406-1001-10000	SALARIES	43,817.00	41,790.38	46,280.00	42,819.36	47,410.00	22,487.30	48,180.00
406-406-1001-10050	JUDICIAL BOARD MEMBER A-1	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
406-406-1001-10060	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
<b>SubCategory: 500 - SALARIES Total</b>		<b>53,417.00</b>	<b>53,390.38</b>	<b>55,880.00</b>	<b>52,419.36</b>	<b>57,010.00</b>	<b>27,287.30</b>	<b>57,780.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
406-406-1001-10110	FICA	4,088.00	4,038.41	4,275.00	3,947.98	4,367.00	2,065.55	4,420.00
406-406-1001-10120	RETIREMENT	4,945.00	4,841.60	5,104.00	4,217.58	5,655.00	2,217.03	5,410.00
<b>SubCategory: 520 - BENEFITS Total</b>		<b>9,033.00</b>	<b>8,880.01</b>	<b>9,379.00</b>	<b>8,165.56</b>	<b>10,022.00</b>	<b>4,282.58</b>	<b>9,830.00</b>
<b>SubCategory: 540 - OPERATING</b>								
406-406-1001-10200	OFFICE SUPPLIES	1,000.00	97.21	1,000.00	319.78	1,000.00	647.49	1,000.00
406-406-1001-10300	PROFESSIONAL SERVICES	149,500.00	90,827.81	147,500.00	97,201.53	140,000.00	37,989.54	140,000.00
406-406-1001-10400	COMMUNICATIONS	2,400.00	2,095.75	4,083.00	2,837.65	3,800.00	1,875.29	3,800.00
406-406-1001-10500	CONTINUING EDUCATION/ FE	3,500.00	1,800.00	3,500.00	2,784.31	7,500.00	5,487.03	3,500.00
406-406-1001-10600	REGISTRATION FEES	500.00	0.00	600.00	0.00	600.00	395.00	600.00
406-406-1001-10700	R & M - OFFICE EQUIPMENT	500.00	138.74	500.00	0.00	500.00	0.00	500.00
406-406-1001-10800	DUPL/SUBSCRIPTIONS	300.00	252.44	300.00	265.00	800.00	415.00	300.00
406-406-1001-10900	ADMT	29,000.00	8,805.42	29,000.00	3,480.20	15,500.00	3,586.53	20,000.00
406-406-1001-11000	CONTRACT SERVICES	33,750.00	8,619.54	33,750.00	1,164.23	28,705.00	0.00	30,705.00
<b>SubCategory: 540 - OPERATING Total</b>		<b>220,550.00</b>	<b>111,380.18</b>	<b>220,233.00</b>	<b>108,252.40</b>	<b>196,405.00</b>	<b>49,960.94</b>	<b>196,405.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
406-406-1001-11100	EQUIPMENT	0.00	0.00	217.00	216.49	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total</b>		<b>0.00</b>	<b>0.00</b>	<b>217.00</b>	<b>216.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 406 - 131TH DISTRICT COURT Total:</b>		<b>282,434.00</b>	<b>172,847.08</b>	<b>286,109.00</b>	<b>169,078.01</b>	<b>263,432.00</b>	<b>81,541.62</b>	<b>266,194.00</b>



## Budget Worksheet

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

		Defined Budgets						
		2012	2012	2012	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 437 - BIRD DA								
SubCategory: 500 - SALARIES								
437-437-500-0000	SALARIES	240,444.00	233,638.65	243,673.00	240,963.57	298,927.00	140,219.66	306,914.00
SubCategory: 510 - SALARIES Total:		240,444.00	233,638.65	243,673.00	240,963.57	298,927.00	140,219.66	306,914.00
SubCategory: 520 - BENEFITS								
437-437-520-1000	FICA	18,398.00	17,127.97	22,084.00	19,448.44	21,868.00	10,980.40	23,479.00
437-437-520-2000	RETIREMENT	22,266.00	21,429.36	18,435.00	25,726.08	19,614.00	14,504.92	29,801.00
SubCategory: 520 - BENEFITS Total:		40,664.00	38,557.33	40,519.00	45,174.52	41,482.00	25,485.32	53,280.00
SubCategory: 535 - TRANSPORTATION								
437-437-535-0000	TRAVEL	1,600.00	1,509.85	12,250.00	10,181.95	5,000.00	2,558.22	6,000.00
SubCategory: 535 - TRANSPORTATION Total:		1,600.00	1,509.85	12,250.00	10,181.95	5,000.00	2,558.22	6,000.00
SubCategory: 540 - OPERATING								
437-437-540-1000	LEW LIBRARY	89.00	89.00	2,710.00	2,679.38	2,020.00	0.00	2,010.00
437-437-540-1100	OFFICE SUPPLIES	0.00	0.00	8,180.00	7,673.42	4,090.00	2,388.18	4,290.00
437-437-540-1200	FUEL	0.00	0.00	5,200.00	3,029.69	4,500.00	2,048.78	2,000.00
437-437-540-1300	PROFESSIONAL SERVICES	0.00	0.00	5,475.00	6,403.39	3,175.00	3,596.50	5,875.00
437-437-540-1400	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,055.76	0.00	
437-437-540-1500	COMMUNICATIONS	0.00	0.00	4,600.00	5,463.12	3,900.00	1,154.48	3,900.00
437-437-540-1600	R & M - VEHICLES	0.00	0.00	0.00	0.00	1,500.00	1,499.04	1,500.00
437-437-540-1700	RENTALS	313.00	310.45	6,325.00	6,245.95	5,525.00	3,065.35	5,525.00
437-437-540-1800	DUPL/SUBSCRIPTIONS	0.00	0.00	2,900.00	1,497.00	1,600.00	501.00	600.00
SubCategory: 540 - OPERATING Total:		400.00	299.45	34,750.00	28,979.71	28,555.76	12,453.34	25,500.00
SubCategory: 550 - CAPITAL								
437-437-550-1000	EQUIPMENT	0.00	0.00	3,000.00	2,782.54	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 - BIRD DA Total:		283,104.00	272,145.18	304,192.00	308,282.29	385,804.76	186,716.34	391,694.00

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

		2012	2012	2013	2013	2014	2014	Defined Budget
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 438 - 132TH DA								
SubCategory: 500 - SALARIES								
438-438-000-00007	SALARIES	204,638.00	198,015.38	216,491.93	215,446.57	216,084.00	105,535.09	124,074.00
438-438-000-00008	STATE SUPPLEMENT	2,344.00	0.00	2,900.00	0.00	2,970.00	0.00	3,244.00
438-438-000-00009	PART TIME SALARIES	2,000.00	1,075.00	0.00	0.00	0.00	0.00	
SubCategory: 500 - SALARIES Total		<b>209,382.00</b>	<b>199,090.38</b>	<b>219,391.93</b>	<b>215,446.57</b>	<b>219,054.00</b>	<b>105,535.09</b>	<b>127,318.00</b>
SubCategory: 520 - BENEFITS								
438-438-000-00100	FICA	16,003.00	14,728.72	17,059.00	15,307.40	16,758.00	7,727.72	17,390.00
438-438-000-00200	RETIREMENT	19,375.00	18,320.83	21,212.07	21,240.31	21,790.00	10,469.21	22,073.00
SubCategory: 520 - BENEFITS Total		<b>35,378.00</b>	<b>33,049.55</b>	<b>38,271.07</b>	<b>37,547.71</b>	<b>38,548.00</b>	<b>18,196.93</b>	<b>39,463.00</b>
SubCategory: 530 - PROFESSIONAL								
438-438-000-00300	REGISTRATION FEES	0.00	0.00	970.00	970.00	1,000.00	0.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total		<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>970.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
SubCategory: 535 - TRANSPORTATION								
438-438-000-00400	TRAVEL	1,478.52	1,478.52	3,134.00	2,951.25	4,050.00	270.74	3,950.00
SubCategory: 535 - TRANSPORTATION Total		<b>1,478.52</b>	<b>1,478.52</b>	<b>3,134.00</b>	<b>2,951.25</b>	<b>4,050.00</b>	<b>270.74</b>	<b>3,950.00</b>
SubCategory: 540 - OPERATING								
438-438-000-00500	LOW LIBRARY	0.00	0.00	1,039.80	1,039.80	637.02	387.88	3,554.00
438-438-000-00600	OFFICE SUPPLIES	321.49	282.33	1,479.38	1,416.38	1,500.00	12.58	1,500.00
438-438-000-00700	FUEL	0.00	0.00	483.58	483.58	2,000.00	195.75	2,000.00
438-438-000-00800	PROFESSIONAL SERVICES	0.00	0.00	3,216.00	3,216.00	4,483.00	930.59	4,000.00
438-438-000-00900	R & M - OFFICE EQUIPMENT	0.00	0.00	65.00	65.00	100.00	0.00	100.00
438-438-000-01000	R & M - VEHICLES	0.00	0.00	402.00	402.00	800.00	29.00	800.00
438-438-000-01100	FUEL/SUBSCRIPTIONS	0.00	0.00	235.00	235.00	235.00	0.00	235.00
SubCategory: 540 - OPERATING Total		<b>321.49</b>	<b>282.33</b>	<b>6,918.28</b>	<b>6,856.26</b>	<b>9,754.02</b>	<b>1,555.90</b>	<b>14,689.00</b>
SubCategory: 550 - CAPITAL								
438-438-000-01200	EQUIPMENT	299.99	299.99	11,325.74	9,932.26	1,906.98	0.00	
SubCategory: 550 - CAPITAL Total		<b>299.99</b>	<b>299.99</b>	<b>11,325.74</b>	<b>9,932.26</b>	<b>1,906.98</b>	<b>0.00</b>	<b>0.00</b>
Department: 438 - 132TH DA Total		<b>246,536.00</b>	<b>234,500.77</b>	<b>288,252.00</b>	<b>273,439.95</b>	<b>274,262.00</b>	<b>125,558.66</b>	<b>185,024.00</b>

## 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
		2015					
<b>Department 450 - DISTRICT CLERK</b>							
<b>SubCategory 510 - SALARIES</b>							
001 450 510 10000	SALARIES	188,109.00	183,350.30	187,364.38	190,855.31	204,149.00	99,323.79
<b>SubCategory 510 - SALARIES Total:</b>		<b>188,109.00</b>	<b>183,350.30</b>	<b>187,364.38</b>	<b>190,855.31</b>	<b>204,149.00</b>	<b>99,323.79</b>
<b>SubCategory 520 - BENEFITS</b>							
001 450 520 10000	FICA	34,390.00	33,135.76	33,116.00	33,751.05	35,617.00	7,811.71
001 450 520 20000	RETIREMENT	17,419.00	35,501.41	19,466.00	18,799.41	20,251.00	9,855.05
<b>SubCategory 520 - BENEFITS Total:</b>		<b>51,809.00</b>	<b>68,637.17</b>	<b>52,582.00</b>	<b>52,550.46</b>	<b>55,868.00</b>	<b>17,666.76</b>
<b>SubCategory 540 - OPERATING</b>							
001 450 540 10000	OFFICE SUPPLIES	11,261.37	10,668.78	11,275.89	8,690.89	10,000.00	4,717.03
001 450 540 10000	COMMUNICATIONS	3,281.00	2,811.63	2,791.00	2,791.00	3,500.00	1,168.38
001 450 540 10000	TRAVEL	2,947.00	2,946.73	2,028.52	2,028.52	4,000.00	3,314.80
001 450 540 10000	REGISTRATION FEES	789.67	789.67	530.00	530.00	1,200.00	660.00
001 450 540 10000	R & M - OFFICE EQUIPMENT	2,206.31	2,206.31	1,047.90	1,047.90	1,350.00	0.00
001 450 540 10000	RENTALS	3,973.00	3,972.72	3,972.72	3,972.72	3,842.00	3,855.30
001 450 540 10000	DUES/SUBSCRIPTIONS	130.00	130.00	130.00	130.00	130.00	50.00
<b>SubCategory 540 - OPERATING Total:</b>		<b>25,588.00</b>	<b>23,525.49</b>	<b>21,776.06</b>	<b>19,191.06</b>	<b>24,052.00</b>	<b>13,575.52</b>
<b>SubCategory 550 - CAPITAL</b>							
001 450 550 10000	EQUIPMENT	1,092.00	1,091.43	5,159.76	5,159.76	0.00	0.00
<b>SubCategory 550 - CAPITAL Total:</b>		<b>1,092.00</b>	<b>1,091.43</b>	<b>5,159.76</b>	<b>5,159.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 450 - DISTRICT CLERK Total:</b>		<b>246,598.00</b>	<b>238,026.29</b>	<b>238,884.00</b>	<b>247,794.99</b>	<b>264,030.00</b>	<b>127,885.98</b>

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

		2012		2013		2014		2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	
								2015	2015
<b>Department 401 - J P PREC 1</b>									
<b>SubCategory 510 - SALARIES</b>									
401-411-000-11200	SALARIES	171,006.50	171,006.50	181,011.00	181,000.00	188,161.00	92,020.82		194,732.00
401-411-000-11200	PART TIME SALARIES	2,992.30	2,992.00	517.00	512.00	0.00	0.00		
<b>SubCategory 510 - SALARIES Total:</b>		<b>173,998.80</b>	<b>173,998.50</b>	<b>181,528.00</b>	<b>181,512.00</b>	<b>188,161.00</b>	<b>92,020.82</b>		<b>194,732.00</b>
<b>SubCategory 520 - BENEFITS</b>									
401-411-000-11210	FICA	12,896.30	12,896.30	13,575.00	13,385.56	14,304.00	6,701.96		14,897.00
401-411-000-11210	RETIREMENT	15,814.30	15,814.30	17,395.00	17,888.42	18,666.00	9,153.12		18,909.00
<b>SubCategory 520 - BENEFITS Total:</b>		<b>28,710.60</b>	<b>28,710.60</b>	<b>30,970.00</b>	<b>31,273.98</b>	<b>32,970.00</b>	<b>15,855.08</b>		<b>33,806.00</b>
<b>SubCategory 540 - OPERATING</b>									
401-411-000-11400	OFFICE SUPPLIES	5,107.55	4,863.85	11,709.97	6,855.69	5,000.00	1,471.78		5,000.00
401-411-000-11400	COMMUNICATIONS	2,283.32	2,283.32	3,000.00	2,361.19	2,550.00	1,562.18		2,550.00
401-411-000-11400	TRAVEL	3,020.40	3,020.40	4,000.00	3,626.26	3,500.00	1,015.70		3,500.00
401-411-000-11410	R & M - OFFICE EQUIPMENT	3,089.00	3,068.13	3,000.00	1,604.25	3,000.00	45.00		3,000.00
401-411-000-11460	RENTALS	2,711.28	2,711.28	2,800.00	2,711.28	2,900.00	1,126.30		2,900.00
401-411-000-11470	TRUANCY	790.00	361.15	790.00	0.00	0.00	0.00		
401-411-000-11480	DUPLICATES/SUBSCRIPTIONS	726.00	726.00	500.00	211.50	500.00	36.00		500.00
401-411-000-11490	JURY	0.00	0.00	300.00	78.00	300.00	0.00		300.00
<b>SubCategory 540 - OPERATING Total:</b>		<b>23,905.55</b>	<b>17,016.13</b>	<b>28,099.00</b>	<b>17,848.07</b>	<b>17,750.00</b>	<b>5,210.24</b>		<b>17,750.00</b>
<b>SubCategory 550 - CAPITAL</b>									
401-411-000-11510	EQUIPMENT	3,602.35	3,574.97	13,875.97	13,835.97	0.00	0.00		
<b>SubCategory 550 - CAPITAL Total:</b>		<b>3,602.35</b>	<b>3,574.97</b>	<b>13,875.97</b>	<b>13,835.97</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Department 401 - J P PREC 1 Total:</b>		<b>230,227.00</b>	<b>225,308.20</b>	<b>215,403.00</b>	<b>204,290.05</b>	<b>218,971.00</b>	<b>113,290.24</b>		<b>246,288.00</b>

## 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	2014 2015	
<b>Department 453 - J-P PREC 3</b>								
<b>SubCategory 510 - SALARIES</b>								
453-453-000-51000	SALARIES	71,376.00	71,375.87	74,945.00	74,944.50	76,895.00	37,326.12	75,508.00
	<b>SubCategory 510 - SALARIES Total</b>	<b>71,376.00</b>	<b>71,375.87</b>	<b>74,945.00</b>	<b>74,944.50</b>	<b>76,895.00</b>	<b>37,326.12</b>	<b>75,508.00</b>
<b>SubCategory 520 - BENEFITS</b>								
453-453-000-52000	FICA	5,425.00	5,306.57	5,614.00	5,579.58	5,883.00	2,779.68	6,083.00
453-453-000-52010	RETIREMENT	6,645.00	6,643.06	7,442.00	7,611.04	7,628.00	3,732.48	7,720.00
	<b>SubCategory 520 - BENEFITS Total</b>	<b>12,070.00</b>	<b>11,949.63</b>	<b>13,156.00</b>	<b>13,190.62</b>	<b>13,511.00</b>	<b>6,512.16</b>	<b>13,803.00</b>
<b>SubCategory 540 - OPERATING</b>								
453-453-000-54100	OFFICE SUPPLIES	2,750.00	3,931.05	2,850.00	2,774.43	2,188.00	768.37	2,188.00
453-453-000-54110	PROFESSIONAL SERVICE	0.00	0.00	336.45	336.45	0.00	0.00	
453-453-000-54120	COMMUNICATIONS	2,300.00	2,179.72	2,700.00	2,426.39	2,400.00	1,295.07	2,400.00
453-453-000-54130	TRAVEL	2,250.00	1,483.21	2,300.00	1,330.44	2,200.00	1,383.97	2,200.00
453-453-000-54140	REGISTRATION FEES	300.00	200.00	175.00	271.00	375.00	200.00	175.00
453-453-000-54150	R & M - OFFICE EQUIPMENT	1,500.00	2,350.00	4,000.00	2,159.37	4,000.00	2,350.00	4,000.00
453-453-000-54160	RENTALS	1,500.00	1,187.20	1,500.00	640.13	1,300.00	0.00	1,300.00
453-453-000-54170	REPAIR	500.00	0.00	175.00	0.00	300.00	60.00	300.00
	<b>SubCategory 540 - OPERATING Total</b>	<b>13,100.00</b>	<b>9,331.29</b>	<b>14,675.00</b>	<b>9,128.41</b>	<b>12,763.00</b>	<b>6,138.01</b>	<b>12,763.00</b>
<b>SubCategory 550 - CAPITAL</b>								
453-453-000-55000	EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,174.00	
	<b>SubCategory 550 - CAPITAL Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,174.00</b>	<b>0.00</b>
	<b>Department 453 - J-P PREC 3 total</b>	<b>96,546.00</b>	<b>92,656.76</b>	<b>102,116.00</b>	<b>97,303.53</b>	<b>105,669.00</b>	<b>52,129.29</b>	<b>106,074.00</b>

## 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 454 - J P PREC 4								
SubCategory 510 - SALARIES								
454-510-000-51000	SALARIES	27,491.00	27,490.06	28,870.00	28,865.30	29,731.00	14,574.00	10,022.00
SubCategory 510 - SALARIES Total		27,491.00	27,490.06	28,870.00	28,865.30	29,731.00	14,574.00	10,022.00
SubCategory 520 - BENEFITS								
454-520-000-52000	PACA	2,303.00	2,014.63	2,303.00	2,119.89	2,275.00	1,010.76	2,297.00
454-520-000-52005	RETIREMENT	2,546.00	2,557.35	2,644.00	2,863.12	2,949.00	1,445.76	2,915.00
SubCategory 520 - BENEFITS Total		4,849.00	4,571.98	5,047.00	4,983.01	5,224.00	2,456.52	5,212.00
SubCategory 540 - OPERATING								
454-540-000-54000	OFFICE SUPPLIES	500.00	61.15	500.00	251.85	500.00	0.00	500.00
454-540-000-54005	COMMUNICATIONS	1,500.00	1,300.17	1,500.00	896.82	1,500.00	50.00	1,500.00
454-540-000-54010	TRAVEL	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,200.00
454-540-000-54015	REGISTRATION FEES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
454-540-000-54020	R & M - OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
SubCategory 540 - OPERATING Total		4,600.00	1,261.32	4,600.00	1,148.67	3,800.00	50.00	3,800.00
Department 454 - J P PREC 4 Total		36,540.00	33,283.36	38,517.00	34,876.78	38,755.00	17,080.52	39,034.00

## 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
<b>Department 436 - J P PREC 6</b>								
<b>SubCategory 500 - SALARIES</b>								
436 500 000 0000	SALARIES	69,857.00	69,856.24	74,074.00	73,637.73	76,296.00	37,326.82	75,584.00
<b>SubCategory 500 - SALARIES Total:</b>		<b>69,857.00</b>	<b>69,856.24</b>	<b>74,074.00</b>	<b>73,637.73</b>	<b>76,296.00</b>	<b>37,326.82</b>	<b>75,584.00</b>
<b>SubCategory 520 - BENEFITS</b>								
436 520 000 0000	FICA	5,309.00	5,305.68	5,655.00	5,387.02	5,817.00	2,734.29	6,012.00
436 520 000 0000	RETIREMENT	6,504.00	6,562.79	7,308.00	7,307.39	7,563.00	3,732.48	7,631.00
<b>SubCategory 520 - BENEFITS Total:</b>		<b>11,813.00</b>	<b>11,868.48</b>	<b>12,963.00</b>	<b>12,694.41</b>	<b>13,400.00</b>	<b>6,466.77</b>	<b>13,643.00</b>
<b>SubCategory 540 - OPERATING</b>								
436 540 000 0000	SUPPLIES	400.00	309.65	700.00	383.73	300.00	177.75	300.00
436 540 000 0000	OFFICE SUPPLIES	2,293.00	2,121.45	2,230.13	2,128.89	2,290.00	832.23	1,500.00
436 540 000 0000	COMMUNICATIONS	1,275.00	3,031.94	3,450.00	3,343.06	3,700.00	1,648.32	3,700.00
436 540 000 0000	TRAVEL	1,400.00	2,896.68	3,034.01	2,576.95	2,900.00	1,521.01	2,900.00
436 540 000 0000	REGISTRATION FEES	225.00	225.00	400.00	200.00	400.00	200.00	400.00
436 540 000 0000	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
436 540 000 0000	RENTALS	927.50	927.00	930.00	927.00	930.00	303.00	930.00
436 540 000 0000	DUES/SUBSCRIPTIONS	800.50	800.50	1,235.99	1,235.99	900.00	460.00	900.00
436 540 000 0000	APR	67.00	0.00	90.00	0.00	120.00	0.00	120.00
<b>SubCategory 540 - OPERATING Total:</b>		<b>14,268.00</b>	<b>12,662.82</b>	<b>21,214.00</b>	<b>18,125.57</b>	<b>14,940.00</b>	<b>7,869.33</b>	<b>11,813.00</b>
<b>SubCategory 560 - CAPITAL</b>								
436 560 000 0000	EQUIPMENT	509.97	509.97	405.91	405.91	2,578.97	2,174.00	0.00
<b>SubCategory 560 - CAPITAL Total:</b>		<b>509.97</b>	<b>509.97</b>	<b>405.91</b>	<b>405.91</b>	<b>2,578.97</b>	<b>2,174.00</b>	<b>0.00</b>
<b>Department 436 - J P PREC 6 Total:</b>		<b>96,448.00</b>	<b>94,832.43</b>	<b>101,751.00</b>	<b>99,863.62</b>	<b>106,320.98</b>	<b>53,270.39</b>	<b>105,817.00</b>

## 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
<b>Department: 465 - COUNTY LAW LIBRARY</b>							
<b>SubCategory: 500 - SALARIES</b>							
465-465-500-1000	PART TIME SALARIES	0.00	0.00	2,400.00	0.00	2,400.00	0.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>SubCategory: 520 - BENEFITS</b>							
465-465-520-1000	FICA	0.00	0.00	184.00	0.00	184.00	0.00
465-465-520-2000	RETIREMENT	0.00	0.00	238.00	0.00	238.00	0.00
<b>SubCategory: 530 - BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>422.00</b>	<b>0.00</b>	<b>422.00</b>	<b>0.00</b>
<b>SubCategory: 540 - OPERATING</b>							
465-465-540-1000	LAW LIBRARY	17,901.00	17,900.68	18,000.00	17,171.88	20,250.00	8,452.49
<b>SubCategory: 540 - OPERATING Total:</b>		<b>17,901.00</b>	<b>17,900.68</b>	<b>18,000.00</b>	<b>17,171.88</b>	<b>20,250.00</b>	<b>8,452.49</b>
<b>Department: 465 - COUNTY LAW LIBRARY Total:</b>		<b>17,901.00</b>	<b>17,900.68</b>	<b>20,820.00</b>	<b>17,171.88</b>	<b>23,072.00</b>	<b>11,267.00</b>



## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

		2012		2013		2014		2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013	2014
<b>Department: 475 - COUNTY ATTORNEY</b>									
<b>SubCategory: 510 - SALARIES</b>									
475-510-0010-0000	SALARIES	204,791.00	204,662.07	210,467.00	213,395.78	222,961.00	109,488.80	230,067.00	
475-510-0010-0001	STATE SUPPLEMENT	41,667.00	41,665.92	41,667.00	41,665.97	46,666.00	23,333.52	46,667.00	
<b>SubCategory: 510 - SALARIES Total:</b>		<b>246,458.00</b>	<b>246,325.99</b>	<b>252,134.00</b>	<b>255,061.75</b>	<b>269,627.00</b>	<b>132,822.32</b>	<b>276,734.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
475-520-0010-0000	FICA	38,855.00	38,296.28	39,746.00	38,784.48	20,677.00	9,811.46	2,312.00	
475-520-0010-0001	RETIREMENT	22,822.00	22,735.84	25,426.00	25,109.35	26,747.00	13,176.90	26,873.00	
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>61,677.00</b>	<b>61,032.12</b>	<b>65,172.00</b>	<b>63,893.83</b>	<b>47,424.00</b>	<b>22,988.36</b>	<b>29,185.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
475-540-0010-0000	LAB LIBRARY	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
475-540-0010-0001	OFFICE SUPPLIES	400.00	272.36	700.00	154.62	100.00	0.00	100.00	
475-540-0010-0002	COMMUNICATIONS	157.66	157.66	0.00	0.00	100.00	0.00	100.00	
475-540-0010-0003	TRAVEL	87.34	0.00	0.00	0.00	100.00	0.00	100.00	
475-540-0010-0004	REGISTRATION FEES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
475-540-0010-0005	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
475-540-0010-0006	RENTALS	200.00	200.00	0.00	0.00	100.00	0.00	100.00	
475-540-0010-0007	DUES/LEISURE/ENTERTAINMENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
<b>SubCategory: 540 - OPERATING Total:</b>		<b>800.00</b>	<b>584.82</b>	<b>800.00</b>	<b>154.62</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
<b>Department: 475 - COUNTY ATTORNEY Total:</b>		<b>288,135.00</b>	<b>287,912.83</b>	<b>304,306.00</b>	<b>298,956.34</b>	<b>317,051.00</b>	<b>155,810.68</b>	<b>306,519.00</b>	

## 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
<b>Department: 490 - ELECTIONS</b>								
<b>SubCategory: 510 - SALARIES</b>								
490-510-000-0000	PART TIME SALARIES	18,100.00	18,099.50	18,500.00	7,330.00	18,500.00	7,411.00	18,500.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>18,100.00</b>	<b>18,099.50</b>	<b>18,500.00</b>	<b>7,330.00</b>	<b>18,500.00</b>	<b>7,411.00</b>	<b>18,500.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
490-520-000-0000	FICA	696.00	37.49	1,425.00	9.54	1,425.00	0.00	1,425.00
490-520-000-0000	RETIREMENT	100.00	33.24	1,822.00	12.31	1,824.00	0.00	1,797.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>796.00</b>	<b>70.73</b>	<b>3,247.00</b>	<b>21.85</b>	<b>3,249.00</b>	<b>0.00</b>	<b>3,222.00</b>
<b>SubCategory: 540 - OPERATING</b>								
490-540-000-0000	OFFICE SUPPLIES	14,505.28	17,923.98	13,000.00	4,395.64	14,190.01	298.01	14,000.00
490-540-000-0000	TRAVEL	1,179.31	1,179.31	0.00	0.00	0.00	0.00	2,000.00
490-540-000-0000	ELECTIONS - ELECTION MEALS	500.00	486.38	500.00	83.19	500.00	674.47	500.00
490-540-000-0000	ADVERTISING	4,500.00	3,523.52	4,900.00	187.50	5,000.00	350.00	5,000.00
490-540-000-0000	R & M - OFFICE EQUIPMENT	7,528.79	7,528.79	8,600.00	8,512.00	8,500.00	4,463.85	9,000.00
490-540-000-0000	CONTRACT SERVICES	375.00	375.00	75,000.00	390.00	9,300.00	0.00	9,300.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>32,538.38</b>	<b>30,876.98</b>	<b>41,000.00</b>	<b>13,768.33</b>	<b>37,490.01</b>	<b>5,266.33</b>	<b>39,800.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
490-550-000-0000	EQUIPMENT	0.00	0.00	0.00	0.00	309.99	309.99	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.99</b>	<b>309.99</b>	<b>0.00</b>
<b>Department: 490 - ELECTIONS Total:</b>		<b>52,644.38</b>	<b>50,145.21</b>	<b>61,737.00</b>	<b>21,598.20</b>	<b>59,551.00</b>	<b>12,987.32</b>	<b>61,522.00</b>

## Budget Worksheet

For Fiscal 2014 Period Ending 06/30/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
<b>Department 495 - COUNTY AUDITOR</b>								
<b>SubCategory 510 - SALARIES</b>								
495-510-001-0000	SALARIES	278,695.03	278,695.03	293,014.00	293,013.06	300,393.00	146,969.64	314,087.00
<b>SubCategory 510 - SALARIES Total:</b>		<b>278,695.03</b>	<b>278,695.03</b>	<b>293,014.00</b>	<b>293,013.06</b>	<b>300,393.00</b>	<b>146,969.64</b>	<b>314,087.00</b>
<b>SubCategory 520 - BENEFITS</b>								
495-520-001-0000	FICA	20,930.97	20,787.47	21,690.00	21,781.24	23,256.00	33,920.19	24,300.00
495-520-002-0000	RETIREMENT	26,084.00	25,727.68	29,217.00	28,879.76	30,356.00	14,581.77	30,845.00
<b>SubCategory 520 - BENEFITS Total:</b>		<b>47,014.97</b>	<b>46,515.15</b>	<b>51,907.00</b>	<b>50,661.00</b>	<b>53,612.00</b>	<b>21,503.96</b>	<b>55,145.00</b>
<b>SubCategory 540 - OPERATING</b>								
495-540-001-0000	OFFICE SUPPLIES	4,500.00	4,187.74	4,500.00	4,155.12	3,005.00	1,437.75	3,300.00
495-540-002-0000	COMMUNICATIONS	2,500.00	2,252.74	2,411.00	2,433.97	2,200.00	1,391.26	2,500.00
495-540-003-0000	TRAVEL	6,620.00	5,959.30	6,982.00	6,007.94	7,800.00	5,825.34	6,300.00
495-540-004-0000	REGISTRATION FEES	1,691.31	1,424.00	2,150.00	2,104.00	2,000.00	1,405.00	2,300.00
495-540-005-0000	R & M - OFFICE EQUIPMENT	300.00	283.00	359.00	290.00	300.00	162.50	300.00
495-540-006-0000	RENTALS	3,500.00	3,254.00	3,500.00	3,258.00	3,300.00	3,317.10	3,300.00
495-540-007-0000	DUES/SUBSCRIPTIONS	1,400.00	1,250.00	1,098.00	1,098.00	1,750.00	415.00	1,250.00
<b>SubCategory 540 - OPERATING Total:</b>		<b>20,711.31</b>	<b>18,616.78</b>	<b>21,300.00</b>	<b>19,794.83</b>	<b>29,951.00</b>	<b>13,964.35</b>	<b>28,850.00</b>
<b>SubCategory 550 - CAPITAL</b>								
495-550-001-0000	EQUIPMENT	1,788.69	1,713.87	1,907.00	1,906.97	195.00	194.84	0.00
<b>SubCategory 550 - CAPITAL Total:</b>		<b>1,788.69</b>	<b>1,713.87</b>	<b>1,907.00</b>	<b>1,906.97</b>	<b>195.00</b>	<b>194.84</b>	<b>0.00</b>
<b>Department 495 - COUNTY AUDITOR Total:</b>		<b>348,210.00</b>	<b>345,548.83</b>	<b>367,329.00</b>	<b>363,875.06</b>	<b>373,855.00</b>	<b>184,632.79</b>	<b>390,086.00</b>

## 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	2013	2014
Department 497 - COUNTY TREASURER									
SubCategory 510 - SALARIES									
497-001-000-11000	SALARIES	91,989.00	93,988.39	98,648.00	98,687.25	101,648.00	48,759.96	104,688.00	
SubCategory 510 - SALARIES Total		91,989.00	93,988.39	98,648.00	98,687.25	101,648.00	48,759.96	104,688.00	
SubCategory 520 - BENEFITS									
497-001-000-12000	FICA	7,190.00	6,797.69	7,550.00	7,142.46	7,776.00	3,505.39	8,000.00	
497-001-000-14000	RETIREMENT	6,704.00	6,675.28	9,721.00	9,720.37	10,084.00	4,817.81	10,146.00	
SubCategory 520 - BENEFITS Total		13,894.00	13,472.97	17,271.00	16,862.83	17,860.00	8,323.20	18,146.00	
SubCategory 540 - OPERATING									
497-001-000-11000	OFFICE SUPPLIES	1,890.00	1,870.75	2,081.00	1,386.43	2,055.47	151.95	2,000.00	
497-001-000-11200	COMMUNICATIONS	1,800.00	1,314.51	1,570.00	1,549.83	1,400.00	621.95	1,550.00	
497-001-000-11250	TRAVEL	2,600.00	3,577.13	4,000.00	3,731.25	3,700.00	2,309.40	4,000.00	
497-001-000-11270	REGISTRATION FEES	600.00	575.00	934.00	934.00	600.00	555.00	600.00	
497-001-000-11600	R & M - OFFICE EQUIPMENT	125.00	125.00	150.00	0.00	65.00	25.00	300.00	
497-001-000-11650	RENTALS	3,135.00	3,115.44	3,135.00	3,096.30	3,135.00	1,095.70	2,700.00	
497-001-000-11670	DUPLICATES/SUBSCRIPTIONS	400.00	400.00	300.00	375.00	400.00	175.00	400.00	
SubCategory 540 - OPERATING Total		11,140.00	10,897.83	12,130.00	10,796.41	11,335.47	5,698.00	11,450.00	
SubCategory 560 - CAPITAL									
497-001-000-11000	EQUIPMENT	0.00	0.00	0.00	0.00	164.53	164.53	0.00	
SubCategory 560 - CAPITAL Total		0.00	0.00	0.00	0.00	164.53	164.53	0.00	
Department 497 - COUNTY TREASURER Total		121,883.00	120,458.27	128,909.00	126,346.93	121,008.00	62,806.11	124,524.00	

## 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
<b>Department 499 - TAX COLLECTOR</b>								
<b>SubCategory 510 - SALARIES</b>								
499 499 510 1000	SALARIES	271,085.00	271,249.45	287,552.00	287,262.45	318,733.00	354,245.92	327,412.00
499 499 510 3 1010	PART TIME SALARIES	7,000.00	5,995.00	7,901.00	7,102.75	7,000.00	3,074.40	7,900.00
<b>SubCategory 510 - SALARIES Total</b>		<b>278,085.00</b>	<b>277,234.45</b>	<b>295,453.00</b>	<b>294,365.20</b>	<b>325,733.00</b>	<b>357,320.32</b>	<b>335,312.00</b>
<b>SubCategory 520 - BENEFITS</b>								
499 499 520 1000	HEA	21,350.00	20,384.15	21,533.00	21,583.57	24,881.00	11,457.79	25,447.00
499 499 520 3 1000	RETIREMENT	25,844.00	25,025.74	29,813.00	28,295.11	31,763.00	15,301.33	32,178.00
<b>SubCategory 520 - BENEFITS Total</b>		<b>47,194.00</b>	<b>45,219.89</b>	<b>51,346.00</b>	<b>49,878.68</b>	<b>57,644.00</b>	<b>26,759.12</b>	<b>57,625.00</b>
<b>SubCategory 540 - OPERATING</b>								
499 499 540 1000	OFFICE SUPPLIES	11,975.00	9,272.22	9,721.94	9,655.39	10,624.00	2,892.64	12,000.00
499 499 540 2000	COMMUNICATIONS	5,500.00	5,217.46	5,500.00	5,382.60	5,500.00	2,854.97	5,500.00
499 499 540 3000	TRAVEL	3,500.00	2,904.82	2,444.00	2,505.40	3,000.00	2,813.03	4,500.00
499 499 540 3070	REGISTRATION FEES	875.00	745.00	975.00	975.00	910.00	350.00	1,000.00
499 499 540 3080	F & M - OFFICE EQUIPMENT	526.52	147.93	364.00	618.36	400.00	285.99	500.00
499 499 540 3090	RENTALS	4,900.00	4,225.52	4,600.00	4,225.52	4,750.00	888.62	4,250.00
499 499 540 3100	FEES/SUBSCRIPTIONS	360.00	220.00	396.00	396.00	360.00	85.00	360.00
499 499 540 3990	CONTRACT SERVICES	1,678.51	1,678.51	4,465.85	4,465.80	4,350.00	0.00	4,500.00
<b>SubCategory 540 - OPERATING Total</b>		<b>31,265.83</b>	<b>26,441.85</b>	<b>29,286.79</b>	<b>28,234.27</b>	<b>29,194.00</b>	<b>9,578.25</b>	<b>32,618.00</b>
<b>SubCategory 550 - CAPITAL</b>								
499 499 550 1000	EQUIPMENT	4,238.97	4,238.97	2,472.21	2,234.25	0.00	0.00	8.00
<b>SubCategory 550 - CAPITAL Total</b>		<b>4,238.97</b>	<b>4,238.97</b>	<b>2,472.21</b>	<b>2,234.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Department 499 - TAX COLLECTOR Total</b>		<b>361,783.00</b>	<b>353,335.16</b>	<b>376,758.00</b>	<b>374,927.50</b>	<b>411,771.00</b>	<b>199,461.69</b>	<b>426,367.00</b>

## 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	
<b>Department 503 - DATA PROCESSING</b>									
<b>SubCategory 540 - OPERATING</b>									
503-540-000-0100	OFFICE SUPPLIES	2,500.00	0.00	2,000.00	913.64	2,500.00	0.00	2,000.00	
503-540-000-0150	PROFESSIONAL SERVICES	12,000.00	10,217.35	13,518.75	13,518.75	17,000.00	1,200.00	15,000.00	
503-540-000-0200	COMMUNICATIONS	5,500.00	2,613.06	3,401.25	3,351.34	5,500.00	1,043.95	5,500.00	
503-540-000-0300	INTERNET ACCESS	22,200.00	22,180.05	21,000.00	20,677.65	21,000.00	9,260.71	21,000.00	
503-540-000-0400	P.S.M. OFFICE EQUIPMENT	400,000.00	273,540.61	447,975.35	233,547.91	400,000.00	181,525.84	400,000.00	
<b>SubCategory 540 - OPERATING Total</b>		<b>442,200.00</b>	<b>308,651.07</b>	<b>487,915.35</b>	<b>393,629.19</b>	<b>441,000.00</b>	<b>151,830.52</b>	<b>451,500.00</b>	
<b>SubCategory 550 - CAPITAL</b>									
503-540-000-0100	COMPUTER SERV./COMPUTER	3,800.27	2,645.00	0.00	0.00	10,000.00	2,466.90	14,000.00	
503-540-000-0200	DATA PROCESSING - FIBER OPT.	2,400.73	2,400.73	0.00	0.00	0.00	0.00	14,000.00	
503-540-000-0300	EQUIPMENT	30,000.00	0.00	20,000.00	14,770.30	45,000.00	0.00		
503-540-000-0400	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	24,505.32	24,515.32	90,000.00	
<b>SubCategory 550 - CAPITAL Total</b>		<b>36,201.00</b>	<b>5,051.73</b>	<b>20,000.00</b>	<b>14,770.30</b>	<b>80,000.00</b>	<b>26,982.22</b>	<b>108,000.00</b>	
<b>Department 503 - DATA PROCESSING Total</b>		<b>478,401.00</b>	<b>313,702.80</b>	<b>507,915.35</b>	<b>408,399.49</b>	<b>521,000.00</b>	<b>178,812.74</b>	<b>559,500.00</b>	

## 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	2013 2014
<b>Department 110 - BUILDING MAINTENANCE</b>								
<b>SubCategory 510 - SALARIES</b>								
110-510-000-11000	SALARIES	230,990.00	221,728.58	245,406.00	226,938.99	245,655.00	155,445.00	251,098.00
<b>SubCategory 510 - SALARIES Total</b>		<b>230,990.00</b>	<b>221,728.58</b>	<b>245,406.00</b>	<b>226,938.99</b>	<b>245,655.00</b>	<b>155,445.00</b>	<b>251,098.00</b>
<b>SubCategory 520 - BENEFITS</b>								
110-520-000-11000	FICA	17,671.00	16,495.54	18,736.00	16,837.93	18,793.00	11,674.00	19,367.00
110-520-000-11200	RETIREMENT	23,390.00	20,596.32	24,173.00	22,441.52	24,369.00	15,517.90	24,576.00
<b>SubCategory 520 - BENEFITS Total</b>		<b>41,061.00</b>	<b>37,091.86</b>	<b>42,909.00</b>	<b>39,279.45</b>	<b>43,162.00</b>	<b>27,191.90</b>	<b>43,943.00</b>
<b>SubCategory 540 - OPERATING</b>								
110-540-000-11200	SUPPLIES	31,161.00	31,780.77	38,060.00	35,800.50	37,993.51	17,608.17	49,500.00
110-540-000-11200	OFFICE SUPPLIES	300.00	0.00	110.00	207.34	300.00	44.99	100.00
110-540-000-11200	FUEL	3,500.00	4,250.21	5,500.00	4,507.15	5,500.00	2,717.52	5,500.00
110-540-000-11400	UNIFORMS	1,300.00	986.77	1,200.00	894.01	1,375.00	1,281.90	1,200.00
110-540-000-11400	COMMUNICATIONS	2,000.00	1,480.09	1,300.00	1,140.54	1,800.00	642.71	1,000.00
110-540-000-11400	GRANTS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
110-540-000-11400	REGISTRATION FEES	300.00	92.00	300.00	20.00	300.00	12.00	300.00
110-540-000-11400	R&M BUILDINGS	73,983.04	73,582.94	53,002.30	27,292.05	53,500.00	23,797.15	53,500.00
110-540-000-11400	BUILDING MAINTENANCE	36,150.00	32,523.13	20,000.00	19,640.59	18,790.00	5,580.46	18,790.00
110-540-000-11400	R & M - MACHINERY	4,300.00	3,798.54	1,000.00	1,966.07	3,000.00	100.54	3,000.00
110-540-000-11400	R & M - VEHICLES	2,700.00	1,902.83	1,000.00	2,518.42	2,000.00	594.05	2,000.00
<b>SubCategory 540 - OPERATING Total</b>		<b>126,494.04</b>	<b>126,858.18</b>	<b>128,062.30</b>	<b>93,778.73</b>	<b>124,854.36</b>	<b>49,418.93</b>	<b>125,190.00</b>
<b>SubCategory 560 - CAPITAL</b>								
110-560-000-11000	IMPROVEMENTS	12,537.00	12,272.36	20,750.00	6,750.00	19,000.00	4,320.82	25,000.00
110-560-000-11000	EQUIPMENT	6,314.00	6,293.99	4,305.68	4,169.60	3,335.64	792.64	
110-560-000-11000	CAPITALIZED EQUIPMENT	20,124.00	20,124.00	11,000.00	10,798.88	0.00	0.00	
<b>SubCategory 560 - CAPITAL Total</b>		<b>38,975.00</b>	<b>38,690.35</b>	<b>36,055.68</b>	<b>21,718.48</b>	<b>22,335.64</b>	<b>5,113.46</b>	<b>25,000.00</b>
<b>Department 110 - BUILDING MAINTENANCE Total</b>		<b>446,585.04</b>	<b>426,388.14</b>	<b>450,471.90</b>	<b>381,713.75</b>	<b>453,297.90</b>	<b>217,787.97</b>	<b>437,626.00</b>

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

		2012	2012	2013	2013	2014	2014	Defined Budget
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
								2015
<b>Department: 517 - CORRECTIONAL FACILITY</b>								
<b>SubCategory: 510 - SALARIES</b>								
510 517 000 51000	SALARIES	390,799.00	387,825.47	405,432.00	399,299.00	420,889.00	207,216.64	434,889.00
510 517 000 52000	PART TIME SALARIES	18,250.00	7,261.00	18,250.00	30,030.00	18,250.00	6,040.00	18,250.00
<b>SubCategory: 510 - SALARIES Total</b>		<b>409,049.00</b>	<b>395,086.47</b>	<b>423,682.00</b>	<b>409,329.00</b>	<b>439,139.00</b>	<b>213,256.64</b>	<b>453,139.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
510 517 000 52500	PCA	81,290.00	29,224.66	32,412.00	30,363.03	32,594.00	15,941.52	34,665.00
510 517 000 53000	RETIREMENT	37,878.00	26,125.51	41,713.00	39,616.48	41,563.00	29,759.80	44,000.00
<b>SubCategory: 520 - BENEFITS Total</b>		<b>119,168.00</b>	<b>55,350.17</b>	<b>74,125.00</b>	<b>69,979.51</b>	<b>74,157.00</b>	<b>45,701.32</b>	<b>78,665.00</b>
<b>SubCategory: 540 - OPERATING</b>								
510 517 000 54000	SUPPLIES	32,900.16	31,829.20	37,842.00	35,093.79	35,000.00	34,340.45	35,000.00
510 517 000 54100	FOOD	77,227.00	74,258.26	79,000.00	74,042.05	62,098.88	35,236.60	75,000.00
510 517 000 54200	UNIFORMS	2,773.00	2,773.95	4,000.00	3,675.04	3,600.00	3,217.30	3,600.00
510 517 000 54300	MEDICAL	8,367.30	7,021.35	18,150.00	5,097.63	19,170.00	2,305.54	19,170.00
510 517 000 54400	COMMUNICATIONS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
510 517 000 54500	TRAVEL	4,500.00	4,445.19	4,300.00	2,179.41	4,300.00	0.00	4,300.00
510 517 000 54600	REGISTRATION FEES	500.00	58.00	500.00	316.00	500.00	0.00	500.00
510 517 000 54700	R&M BUILDINGS	15,238.57	12,730.92	23,649.90	21,539.71	25,000.00	6,251.49	15,000.00
510 517 000 54800	R & M - MACHINERY	11,625.00	11,387.71	2,000.00	1,775.12	2,000.00	551.80	2,000.00
510 517 000 54900	RENTALS	2,000.00	1,000.20	2,000.00	1,000.20	2,000.00	416.75	1,000.00
510 517 000 55000	CONTRACT SERVICES	7,157.20	3,961.75	8,000.00	4,906.54	6,000.00	2,544.58	6,000.00
<b>SubCategory: 540 - OPERATING Total</b>		<b>181,908.59</b>	<b>169,455.52</b>	<b>179,942.00</b>	<b>169,325.40</b>	<b>149,968.88</b>	<b>64,858.73</b>	<b>162,270.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
510 517 000 55000	EQUIPMENT	1,905.44	1,905.44	358.00	356.00	482.00	481.99	
510 517 000 55100	CAPITALIZED EQUIPMENT	27,984.03	21,580.00	58,800.00	58,800.00	11,819.12	11,819.12	
<b>SubCategory: 550 - CAPITAL Total</b>		<b>29,889.47</b>	<b>23,485.44</b>	<b>59,158.00</b>	<b>59,156.00</b>	<b>12,301.12</b>	<b>12,301.11</b>	<b>0.00</b>
<b>Department 517 - CORRECTIONAL FACILITY Total</b>		<b>679,051.00</b>	<b>645,386.42</b>	<b>736,927.00</b>	<b>687,989.91</b>	<b>678,566.00</b>	<b>327,829.29</b>	<b>694,074.00</b>



## Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budget
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
								2015
Department: 518 - UTILITIES								
SubCategory: 540 - OPERATING								
518 540 0001 4400	UTILITIES	310,000.00	257,011.20	310,000.00	246,667.23	285,000.00	194,507.51	275,000.00
518 540 0001 4500	UTILITIES - PREC #1 UTILITIES	120,000.00	92,198.16	120,000.00	905,138.69	120,000.00	51,353.81	165,000.00
518 540 0001 4600	UTILITIES - PREC #2 UTILITIES	100,000.00	73,721.69	100,000.00	63,959.28	90,000.00	84,340.84	85,000.00
518 540 0001 4700	UTILITIES - PREC #3 UTILITIES	95,000.00	92,158.49	98,128.86	98,128.86	100,000.00	42,280.43	105,000.00
518 540 0001 4800	UTILITIES - PREC #4 UTILITIES	50,000.00	37,648.74	44,000.00	39,628.46	50,000.00	16,849.76	50,000.00
518 540 0001 4900	UTILITIES - SUPPORT UTILITIES	52,000.00	43,959.84	52,000.00	46,127.69	52,000.00	17,801.12	52,000.00
518 540 0001 5000	UTILITIES	35,000.00	26,315.31	31,872.14	0.00	25,000.00	0.00	
518 540 0001 5100	REVERSE PROBATION UTILITY	15,000.00	14,370.38	15,000.00	12,496.17	15,000.00	8,198.11	15,000.00
SubCategory: 540 - OPERATING Total		777,000.00	635,223.81	771,000.00	612,316.38	767,000.00	275,874.58	747,000.00
Department: 518 - UTILITIES Total		777,000.00	635,223.81	771,000.00	612,316.38	767,000.00	275,874.58	747,000.00

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015 2015
<b>Department 540 - EMS</b>								
<b>SubCategory 530 - SALARIES</b>								
540-530-000-0000	SALARIES	1,419,052.00	1,396,323.25	1,474,540.00	1,376,900.44	1,441,854.00	724,266.97	1,491,021.00
540-530-000-0000	PART TIME SALARIES	193,721.00	193,726.32	190,000.00	117,640.22	200,000.00	46,423.64	190,000.00
	<b>SubCategory 530 - SALARIES Total</b>	<b>1,612,773.00</b>	<b>1,590,049.57</b>	<b>1,664,540.00</b>	<b>1,494,540.66</b>	<b>1,744,854.00</b>	<b>770,690.61</b>	<b>1,791,021.00</b>
<b>SubCategory 520 - BENEFITS</b>								
540-520-000-0000	FICA	158,538.00	158,533.46	129,385.41	107,451.20	133,487.00	57,495.85	137,013.00
540-520-000-0000	RETIREMENT	131,776.00	131,893.74	167,996.00	134,795.75	173,000.00	74,754.82	173,900.00
	<b>SubCategory 520 - BENEFITS Total</b>	<b>290,314.00</b>	<b>290,427.20</b>	<b>297,381.41</b>	<b>242,246.95</b>	<b>306,487.00</b>	<b>132,250.67</b>	<b>310,913.00</b>
<b>SubCategory 540 - OPERATING</b>								
540-540-000-0000	SUPPLIES	31,036.02	27,969.55	35,949.04	33,829.49	28,208.09	14,332.18	32,500.00
540-540-000-0000	OFFICE SUPPLIES	2,970.69	2,882.38	3,390.00	2,644.59	2,390.00	563.46	2,380.00
540-540-000-0000	FUEL	52,730.00	52,775.02	55,559.27	55,173.66	63,940.00	25,944.06	65,000.00
540-540-000-0000	COMMUNICATIONS	9,008.59	9,027.89	6,363.00	6,251.24	8,500.00	2,700.13	4,500.00
540-540-000-0000	TRAVEL	540.00	540.41	3,348.32	3,348.32	1,000.00	0.00	3,600.00
540-540-000-0000	REGISTRATION FEES	1,670.00	1,670.00	2,568.98	1,855.01	2,840.00	270.00	2,500.00
540-540-000-0000	ADVERTISING	2,437.00	2,280.25	4,500.00	3,990.87	9,180.00	0.00	4,000.00
540-540-000-0000	REPAIR BUILDING	10,447.00	10,429.98	1,762.00	1,380.23	5,260.00	556.78	5,260.00
540-540-000-0000	R & M - OFFICE EQUIPMENT	160.00	118.75	2,168.00	1,911.00	2,700.00	97.50	2,700.00
540-540-000-0000	R & M - VEHICLES	14,087.97	14,087.20	25,514.47	24,779.65	17,000.00	8,428.63	17,000.00
540-540-000-0000	RENTALS	1,668.01	1,668.01	1,506.00	1,317.47	2,300.00	1,319.50	7,376.00
540-540-000-0000	DUPLICATIONS	6,130.00	6,130.00	6,531.00	6,531.00	6,150.00	6,000.00	10,000.00
	<b>SubCategory 540 - OPERATING Total</b>	<b>132,849.28</b>	<b>129,509.44</b>	<b>151,220.78</b>	<b>144,387.31</b>	<b>141,298.09</b>	<b>68,264.23</b>	<b>154,775.00</b>
<b>SubCategory 550 - CAPITAL</b>								
540-550-000-0000	IMPROVEMENTS	23,080.00	20,624.00	5,960.00	5,913.60	0.00	0.00	
540-550-000-0000	EQUIPMENT	790.33	790.25	2,769.81	2,769.81	94,426.91	1,184.24	
540-550-000-0000	CAPITALIZED EQUIPMENT	86,725.00	86,725.00	131,785.89	131,785.89	0.00	0.00	
540-550-000-0000	CAPITAL LEASE DEBT	84,753.41	84,753.13	0.00	0.00	0.00	0.00	
	<b>SubCategory 550 - CAPITAL Total</b>	<b>195,348.74</b>	<b>192,892.38</b>	<b>140,715.69</b>	<b>140,469.30</b>	<b>94,426.91</b>	<b>1,184.24</b>	<b>0.00</b>
	<b>Department 540 - EMS Total</b>	<b>2,188,425.81</b>	<b>2,160,359.57</b>	<b>2,199,656.29</b>	<b>2,066,388.26</b>	<b>2,287,151.00</b>	<b>964,982.75</b>	<b>2,254,718.00</b>

## 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	2013	2014
<b>Department: 342 - FORT STOCKTON VFD</b>									
<b>SubCategory: 520 - BENEFITS</b>									
342 542 500 2000	VOLUNTEER FIRE MEN	30,000.00	26,240.00	27,700.00	27,700.00	30,000.00	30,000.00	30,000.00	
342 542 500 2000	RETIREMENT	18,000.00	18,004.00	17,504.51	17,502.00	20,000.00	8,796.00	20,000.00	
342 542 500 2000	FINES & DRILLS	24,632.75	24,632.00	22,552.00	22,552.00	10,000.00	9,208.00	30,000.00	
<b>SubCategory: 520 - BENEFITS Total</b>		<b>72,632.75</b>	<b>68,876.00</b>	<b>67,756.51</b>	<b>67,704.00</b>	<b>60,000.00</b>	<b>47,904.00</b>	<b>80,000.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
342 542 500 2000	SUPPLIES	1,696.00	1,625.43	24,285.01	24,250.66	5,000.00	141.57	5,000.00	
342 542 500 2000	MINOR TOOLS	20,620.00	20,620.43	4,392.46	4,392.56	5,000.00	0.00	5,000.00	
342 542 500 2000	CHEMICAL SUPPLIES	5,325.00	5,325.00	4,778.00	4,778.00	5,000.00	0.00	5,000.00	
342 542 500 2000	EDUCATIONAL SUPPLIES	6,865.00	6,741.13	6,724.55	6,724.55	7,000.00	0.00	7,000.00	
342 542 500 2000	OFFICE SUPPLIES	2,572.50	2,436.22	2,325.43	2,345.09	3,996.00	303.92	4,000.00	
342 542 500 2000	FUEL SUPPLIES	12,426.27	12,426.27	13,582.33	13,592.10	16,980.64	7,320.42	25,000.00	
342 542 500 2000	UNIFORMS	11,847.00	11,846.99	24,926.25	24,926.15	25,000.00	1,423.00	25,000.00	
342 542 500 2000	COMMUNICATIONS	5,800.00	5,799.20	8,769.34	8,094.59	9,500.00	1,505.95	6,500.00	
342 542 500 2000	REGISTRATION FEES	14,493.75	14,493.28	25,850.59	25,850.59	18,720.26	7,489.58	16,700.00	
342 542 500 2000	R&M BUILDINGS	1,365.54	1,362.17	2,673.29	2,673.29	5,000.00	2,022.96	3,000.00	
342 542 500 2000	R & M - OFFICE EQUIPMENT	924.92	74.00	19.95	19.95	500.00	428.47	500.00	
342 542 500 2000	R&M FIRE EQUIPMENT	4,366.87	4,052.00	1,366.34	1,366.34	5,000.00	177.34	5,000.00	
342 542 500 2000	R & M - VEHICLES	26,222.00	26,221.12	24,093.49	24,066.49	20,000.00	5,559.69	20,000.00	
342 542 500 2000	MCP EXPENDITURES	1,949.96	1,949.96	3,656.26	3,656.26	4,000.00	907.00	4,000.00	
342 542 500 2000	CONTRACT SERVICES	9,300.00	8,321.75	11,475.82	11,599.23	10,000.00	2,525.90	11,000.00	
<b>SubCategory: 540 - OPERATING Total</b>		<b>145,229.82</b>	<b>143,290.40</b>	<b>138,929.95</b>	<b>137,956.95</b>	<b>138,696.00</b>	<b>30,029.79</b>	<b>144,700.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
342 542 500 2000	EQUIPMENT	25,402.93	21,494.57	75,652.54	75,652.54	25,004.00	25,004.00		
342 542 500 2000	CAPITALIZED EQUIPMENT	23,184.50	23,083.80	54,757.00	54,757.00	0.00	0.00		
<b>SubCategory: 550 - CAPITAL Total</b>		<b>48,587.43</b>	<b>44,578.37</b>	<b>130,409.54</b>	<b>130,409.54</b>	<b>25,004.00</b>	<b>25,004.00</b>	<b>0.00</b>	
<b>Department: 342 - FORT STOCKTON VFD Total</b>		<b>267,500.00</b>	<b>236,678.77</b>	<b>247,236.00</b>	<b>246,270.49</b>	<b>243,700.00</b>	<b>182,827.79</b>	<b>224,700.00</b>	

## Budget Worksheet

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

		Defined Budgets						
		2012	2012	2013	2013	2014	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2014
<b>Department: 543 - FIRE PROTECTION</b>								
<b>SubCategory: 540 - OPERATING</b>								
543 540 000 54711	FIRE PROTECTION - COVINGS	5,000.00	1,883.48	5,000.00	1,796.43	5,000.00	1,935.51	5,000.00
543 540 000 54712	IMPERIAL	42,100.00	42,100.00	39,700.00	39,700.00	39,700.00	39,700.00	40,900.00
543 540 000 54713	IRWIN	41,700.00	41,700.00	50,200.00	50,200.00	50,200.00	50,200.00	57,900.00
543 540 000 54714	SHEFFIELD	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	35,450.00
543 540 000 54715	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
543 540 000 54716	IRWIN RUN COVERAGE	15,000.00	8,670.00	20,000.00	12,170.00	20,000.00	0.00	20,000.00
543 540 000 54717	SHEFFIELD RUN COVERAGE	10,000.00	10,000.00	10,000.00	9,485.00	10,000.00	0.00	10,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>257,600.00</b>	<b>143,153.48</b>	<b>248,700.00</b>	<b>154,348.43</b>	<b>258,700.00</b>	<b>130,635.51</b>	<b>174,250.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
543 540 000 55700	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	91,295.00	91,295.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,295.00</b>	<b>91,295.00</b>	<b>0.00</b>
<b>Department: 543 - FIRE PROTECTION Total:</b>		<b>257,600.00</b>	<b>143,153.48</b>	<b>248,700.00</b>	<b>154,348.43</b>	<b>259,995.00</b>	<b>221,930.51</b>	<b>174,250.00</b>

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

							Defined Budgets	
		2012	2013	2013	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 551 - CONSTABLE PREC 1								
SubCategory: 510 - SALARIES								
001-551-0003-5100	SALARIES	16,277.00	16,276.26	17,091.00	17,090.22	17,776.00	8,629.96	16,312.00
SubCategory: 510 - SALARIES Total		16,277.00	16,276.26	17,091.00	17,090.22	17,776.00	8,629.96	16,312.00
SubCategory: 520 - BENEFITS								
001-551-0003-5200	FICA	1,521.00	1,385.45	1,583.00	1,447.63	1,625.00	730.26	1,676.00
001-551-0003-5201	RETIREMENT	1,841.00	1,502.34	2,038.00	1,983.26	2,312.00	855.96	2,128.00
SubCategory: 520 - BENEFITS Total		3,362.00	2,887.79	3,621.00	3,430.89	3,937.00	1,586.22	3,804.00
SubCategory: 540 - OPERATING								
001-551-0003-5400	TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
SubCategory: 540 - OPERATING Total		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Department: 551 - CONSTABLE PREC 1 Total		21,239.00	21,764.05	24,312.00	23,821.11	25,133.00	12,025.18	25,714.00

## 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 553 - CONSTABLE PREC 3								
SubCategory 510 - SALARIES								
44-3999-0000	SALARIES	15,962.00	15,957.17	16,923.00	16,922.67	17,433.00	8,628.96	17,954.00
SubCategory 510 - SALARIES Total		15,962.00	15,957.17	16,923.00	16,922.67	17,433.00	8,628.96	17,954.00
SubCategory 520 - BENEFITS								
44-3999-0000	FICA	1,497.00	1,450.39	1,558.00	1,523.98	1,762.00	774.84	1,802.00
44-3999-0000	RETIREMENT	1,806.00	1,472.88	1,722.00	1,666.75	2,295.00	855.86	2,387.00
SubCategory 520 - BENEFITS Total		3,303.00	2,923.28	3,280.00	3,190.73	4,057.00	1,630.70	4,189.00
SubCategory 540 - OPERATING								
44-3999-0000	TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
44-3999-0000	R & M - VEHICLES	0.00	0.00	818.00	818.00	0.00	0.00	0.00
SubCategory 540 - OPERATING Total		1,600.00	1,600.00	2,418.00	2,418.00	1,600.00	1,600.00	1,600.00
Department 553 - CONSTABLE PREC 3 Total		22,865.00	22,480.28	24,621.00	24,533.41	27,079.00	12,058.76	27,643.00

## 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
Department: 534 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
534-204-000-51000	SALARIES	16,755.00	16,754.97	17,588.00	17,587.87	18,121.00	8,428.96	18,665.00
SubCategory: 510 - SALARIES Total		16,755.00	16,754.97	17,588.00	17,587.87	18,121.00	8,428.96	18,665.00
SubCategory: 520 - BENEFITS								
534-204-000-52012	FICA	1,558.30	1,468.86	1,671.00	1,532.89	1,662.00	752.66	1,704.00
534-204-000-52027	RETIREMENT	1,885.00	1,546.52	2,088.00	1,732.78	2,155.00	855.90	2,162.00
SubCategory: 520 - BENEFITS Total		3,443.30	3,015.38	3,759.00	3,265.67	3,817.00	1,608.56	3,866.00
SubCategory: 540 - OPERATING								
534-204-000-54010	TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
SubCategory: 540 - OPERATING Total		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Department 534 - CONSTABLE PREC 4 Total		21,798.00	21,370.35	24,997.00	24,458.54	25,538.00	12,637.54	26,131.00

## Budget Worksheet

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

								Defined Budgets
		2011	2012	2013	2013	2013	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 516 - CONSTABLE PREC 6								
SubCategory: 510 - SALARIES								
100 516 000 0000	SALARIES	16,117.00	16,116.89	17,091.00	17,090.22	17,604.00	8,628.96	18,112.00
SubCategory: 510 - SALARIES Total:		16,117.00	16,116.89	17,091.00	17,090.22	17,604.00	8,628.96	18,112.00
SubCategory: 520 - BENEFITS								
100 516 000 0000	FICA	1,509.00	1,449.68	1,570.00	1,494.44	1,627.00	753.66	1,663.00
100 516 000 0000	RETIREMENT	1,826.00	1,585.68	1,854.00	1,683.26	2,106.00	855.96	2,110.00
SubCategory: 520 - BENEFITS Total:		3,335.00	3,035.36	3,424.00	3,177.70	3,733.00	1,609.62	3,773.00
SubCategory: 540 - OPERATING								
100 516 000 0000	TRAVEL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
SubCategory: 540 - OPERATING Total:		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Department: 516 - CONSTABLE PREC 6 Total:		21,052.00	22,752.05	24,115.00	23,867.92	24,937.00	12,838.58	25,505.00



## 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
							2013
							2014
<b>Department 560 - SHERIFF DEPT</b>							
<b>SubCategory 510 - SALARIES</b>							
560-560-000-0100	SALARIES	926,382.31	914,612.33	1,013,042.89	1,012,050.27	1,061,999.00	516,030.02
560-560-000-0200	PAID TIME SALARIES	28,223.29	28,223.19	6,829.45	3,098.00	18,900.00	81,150.53
560-560-000-0300	SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	0.00
560-560-000-0400	HOVER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SubCategory 510 - SALARIES Total:</b>	<b>954,605.60</b>	<b>942,835.52</b>	<b>1,019,872.34</b>	<b>1,015,148.27</b>	<b>1,079,899.00</b>	<b>527,280.54</b>
<b>SubCategory 520 - BENEFITS</b>							
560-560-000-0100	FICA	34,785.35	34,785.25	81,135.00	81,534.21	92,620.00	39,308.40
560-560-000-0200	RETIREMENT	94,155.00	94,155.00	112,405.00	112,408.28	117,136.00	52,933.56
	<b>SubCategory 520 - BENEFITS Total:</b>	<b>128,940.35</b>	<b>128,940.25</b>	<b>193,540.00</b>	<b>193,942.49</b>	<b>209,756.00</b>	<b>92,241.96</b>
<b>SubCategory 540 - OPERATING</b>							
560-560-000-0100	SUPPLIES	30,283.00	30,283.00	16,890.06	15,491.48	13,229.00	7,400.58
560-560-000-0200	OFFICE SUPPLIES	7,497.20	7,497.20	33,600.01	7,329.95	12,440.00	5,677.66
560-560-000-0300	FUEL	174,132.73	174,112.53	256,856.55	153,928.13	140,000.00	68,717.65
560-560-000-0400	UNIFORMS	6,087.52	6,087.52	7,710.85	6,954.24	7,090.00	5,777.62
560-560-000-0500	SHERIFF DEPT DRUG DOG/ICE	454.48	454.48	500.00	480.89	500.00	182.75
560-560-000-0600	COMMUNICATIONS	40,385.99	40,385.99	42,663.81	42,663.30	45,000.00	6,870.98
560-560-000-0700	TRAVEL	7,718.11	7,718.11	8,000.00	4,940.32	8,790.00	4,292.12
560-560-000-0800	REGISTRATION FEES	2,035.00	2,035.00	1,000.00	805.20	3,000.00	8,495.00
560-560-000-0900	ADVERTISING	0.00	0.00	500.00	488.25	1,000.00	0.00
560-560-000-1000	R & M- OFFICE EQUIPMENT	0.00	0.00	4,000.00	2,750.65	1,000.00	0.00
560-560-000-1100	R & M- VEHICLES	41,527.88	41,527.88	51,000.00	44,820.29	50,000.00	21,036.53
560-560-000-1200	RENTALS	3,955.44	3,955.44	4,500.00	4,245.44	4,000.00	8,448.19
560-560-000-1300	DUES/SUBSCRIPTIONS	404.00	404.00	500.00	254.66	500.00	345.27
560-560-000-1400	CONTRACT SERVICES	4,276.00	4,276.00	2,500.00	1,070.00	7,300.00	6,196.25
	<b>SubCategory 540 - OPERATING Total:</b>	<b>299,154.97</b>	<b>299,933.17</b>	<b>309,179.18</b>	<b>285,518.30</b>	<b>291,679.00</b>	<b>129,690.43</b>
<b>SubCategory 550 - CAPITAL</b>							
560-560-000-0100	IMPROVEMENTS	6,362.00	6,362.00	0.00	0.00	0.00	0.00
560-560-000-0200	EQUIPMENT	4,809.00	4,809.00	1,849.08	1,723.98	200.00	207.00

## 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	2013	2014
CAPITALIZED EQUIPMENT	204,659.47	204,659.47	99,558.00	99,557.33	320,000.00	99,996.69		
SubCategory: 558 - CAPITAL Total:	135,830.45	135,429.44	105,407.08	105,281.31	100,266.00	106,269.69	0.00	
Department: 160 - SHERIFF DEPT Total:	1,388,590.47	1,326,358.28	1,426,390.00	1,387,823.47	1,683,700.00	849,236.62	1,448,361.00	

## 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: 561 - PUBLIC SAFETY DEPT								
SubCategory: 540 - OPERATING								
COMMUNICATIONS	1,700.00	2,916.58	1,300.00	2,962.85	2,900.00	1,556.36	1,500.00	
SubCategory: 540 - OPERATING Total	1,700.00	2,916.58	1,300.00	2,962.85	2,900.00	1,556.36	1,500.00	
Department: 561 - PUBLIC SAFETY DEPT Total	1,700.00	2,916.58	1,300.00	2,962.85	2,900.00	1,556.36	1,500.00	

## 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	
		2015						
		2015						
Department: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
600 570 000 51000	SALARIES	30,426.00	30,425.29	31,160.00	31,069.67	32,095.00	16,947.48	31,078.90
SubCategory: 510 - SALARIES Total:		30,426.00	30,425.29	31,160.00	31,069.67	32,095.00	16,947.48	31,078.90
SubCategory: 520 - BENEFITS								
600 570 000 52000	FICA	2,275.81	2,189.95	2,184.00	2,235.90	2,455.00	1,186.04	2,529.00
600 570 000 52020	RETIREMENT	2,793.29	2,793.29	3,291.00	3,190.19	3,184.00	1,591.92	3,213.00
SubCategory: 520 - BENEFITS Total:		5,069.09	4,983.24	5,475.00	5,426.09	5,639.00	2,777.96	5,742.00
SubCategory: 540 - OPERATING								
600 570 000 54000	COMMUNICATIONS	2,750.00	1,429.67	1,800.00	1,381.36	1,800.00	851.68	1,300.00
600 570 000 54020	R & M - OFFICE EQUIPMENT	275.00	175.00	303.00	0.00	0.00	0.00	100.00
SubCategory: 540 - OPERATING Total:		3,025.00	1,604.67	2,103.00	1,381.36	1,800.00	851.68	2,400.00
SubCategory: 550 - CAPITAL								
600 570 000 55000	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:		38,439.00	37,813.30	39,838.00	37,862.32	39,948.00	20,091.12	40,197.00

## Budget Worksheet

For Fiscal 2004 Period Ending: 06/30/2014

		2002		2003		2004		2014	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	2015
Department: 572 - JUVENILE PROBATION									
SubCategory: 500 - SALARIES									
440-572-500-1000	SALARIES	143,085.17	150,104.27	132,794.00	131,386.11	138,398.00	45,946.04	143,572.00	
SubCategory: 500 - SALARIES Total		143,085.17	150,104.27	132,794.00	131,386.11	138,398.00	45,946.04	143,572.00	
SubCategory: 520 - BENEFITS									
440-572-500-2000	FICA	16,321.53	16,183.46	14,217.00	14,236.87	10,587.00	5,636.74	10,980.00	
440-572-500-3000	RETIREMENT	71,779.66	20,274.95	19,281.00	19,180.39	13,729.00	9,687.52	13,936.00	
SubCategory: 520 - BENEFITS Total		88,101.19	36,458.41	33,498.00	33,417.26	24,316.00	15,324.26	24,916.00	
SubCategory: 530 - CONTRACT SERVICES									
440-572-500-4000	TRANSPORTATION	22,070.00	6,197.36	11,500.00	5,043.85	20,000.00	4,274.52	20,000.00	
SubCategory: 530 - CONTRACT SERVICES Total		22,070.00	6,197.36	11,500.00	5,043.85	20,000.00	4,274.52	20,000.00	
SubCategory: 540 - OPERATING									
440-572-500-5000	SUPPLIES	3,078.48	2,832.45	3,300.00	2,828.80	1,800.00	641.90	1,800.00	
440-572-500-5100	OFFICE SUPPLIES	5,625.12	5,446.37	5,300.00	4,728.53	1,800.00	111.36	2,800.00	
440-572-500-5200	FUEL	6,000.00	5,908.37	6,000.00	5,091.04	6,000.00	1,643.25	6,000.00	
440-572-500-5300	UNIFORMS	1,800.00	586.95	1,800.00	365.75	1,400.00	0.00	1,400.00	
440-572-500-5400	COMMUNICATIONS	7,200.00	7,000.41	8,200.00	7,305.44	6,200.00	1,246.05	6,200.00	
440-572-500-5500	TRAVEL	7,114.00	4,045.45	6,400.00	3,367.95	5,000.00	2,101.82	5,000.00	
440-572-500-5600	REGISTRATION FEES	2,500.00	530.00	2,200.00	1,190.00	1,417.00	830.00	1,427.00	
440-572-500-5700	R&M BUILDINGS	4,213.95	3,480.28	4,500.00	8,217.55	4,500.00	388.00	4,500.00	
440-572-500-5800	R & M VEHICLES	7,906.00	7,903.71	6,000.00	5,426.99	3,500.00	589.12	3,500.00	
440-572-500-5900	RENTALS	1,407.52	1,407.52	2,400.00	2,214.60	2,400.00	2,474.47	2,400.00	
440-572-500-6000	DUES/SUBSCRIPTIONS	1,130.00	1,117.00	1,130.00	600.00	1,130.00	154.00	1,130.00	
440-572-500-6100	CONTRACT SERVICES	96,737.54	39,535.93	113,395.00	53,399.13	109,000.00	37,706.59	112,500.00	
SubCategory: 540 - OPERATING Total		146,829.89	85,779.45	160,621.00	87,845.78	144,917.00	49,346.16	147,957.00	
SubCategory: 550 - CAPITAL									
440-572-500-7000	EQUIPMENT	7,868.97	7,856.95	1,927.00	1,513.34	3,000.00	1,740.15	0.00	
SubCategory: 550 - CAPITAL Total		7,868.97	7,856.95	1,927.00	1,513.34	3,000.00	1,740.15	0.00	
Department: 572 - JUVENILE PROBATION Total		375,428.96	282,596.44	342,264.00	278,956.09	336,675.00	137,251.75	338,395.00	

## 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	
<b>Department: 590 - PECOS COUNTY WATER</b>									
<b>SubCategory: 510 - SALARIES</b>									
600-590-000-01000	SALARIES	74,736.00	74,735.38	79,888.00	78,453.42	80,798.00	39,284.05	82,870.00	
<b>SubCategory: 510 - SALARIES Total:</b>		<b>74,736.00</b>	<b>74,735.38</b>	<b>79,888.00</b>	<b>78,453.42</b>	<b>80,798.00</b>	<b>39,284.05</b>	<b>82,870.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
600-590-000-02000	FCR	5,434.00	5,433.23	5,523.00	5,764.43	5,432.00	2,887.83	6,340.00	
600-590-000-03000	RETIREMENT	6,938.00	6,904.93	7,896.35	7,781.93	7,000.00	3,901.56	8,047.00	
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>12,372.00</b>	<b>12,338.16</b>	<b>13,419.35</b>	<b>13,546.36</b>	<b>12,432.00</b>	<b>6,789.39</b>	<b>14,387.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
600-590-000-04000	SUPPLIES	13,000.00	13,838.35	11,800.00	11,794.50	11,000.00	8,057.46	13,000.00	
600-590-000-02000	OFFICE SUPPLIES	569.75	547.75	1,000.00	855.82	1,000.00	153.25	1,000.00	
600-590-000-05000	FUEL	13,542.16	13,542.45	8,200.00	6,741.45	10,000.00	7,499.39	8,000.00	
600-590-000-04000	PROFESSIONAL SERVICES	6,553.15	6,539.15	9,000.00	6,315.97	10,560.00	543.43	7,340.00	
600-590-000-03000	TRAVEL	0.00	0.00	764.80	764.80	1,000.00	0.00	1,000.00	
600-590-000-04000	REGISTRATION FEES	1,511.00	1,126.00	1,485.00	1,500.00	1,300.00	385.00	1,000.00	
600-590-000-04000	UTILITIES	26,615.00	25,619.86	33,000.00	31,620.94	26,500.00	24,756.47	31,000.00	
600-590-000-04000	REPAIR BUILDINGS	238.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	
600-590-000-04000	R & M - MACHINERY	3,227.74	3,227.74	18,550.00	17,267.58	19,354.05	2,227.50	20,000.00	
<b>SubCategory: 540 - OPERATING Total:</b>		<b>85,241.80</b>	<b>83,625.80</b>	<b>84,300.00</b>	<b>78,257.67</b>	<b>83,519.05</b>	<b>28,822.20</b>	<b>83,980.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
600-590-000-02000	IMPROVEMENTS	72,302.50	72,302.58	118,292.00	93,262.75	6,300.00	6,300.00		
600-590-000-01000	EQUIPMENT	0.00	0.00	0.00	0.00	640.93	0.00		
600-590-000-04000	CAPITAL DEBT	14,486.33	14,486.33	280,000.00	280,000.00	0.00	0.00	141,695.00	
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>86,788.83</b>	<b>86,788.79</b>	<b>298,292.00</b>	<b>273,262.75</b>	<b>6,940.93</b>	<b>6,300.00</b>	<b>141,695.00</b>	
<b>Department: 590 - PECOS COUNTY WATER Total:</b>		<b>239,138.30</b>	<b>237,287.54</b>	<b>476,398.15</b>	<b>441,480.18</b>	<b>283,339.00</b>	<b>80,705.64</b>	<b>324,412.00</b>	

## 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 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	540,000.00
SubCategory: 599 - TRANSFERS Total	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00	540,000.00
Department: 599 - TRANSFERS OUT Total	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00	540,000.00

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

								Defined Budgets	
		2012	2012	2013	2013	2004	2014	2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	
Department: 630 - HEALTH									
SubCategory: 540 - OPERATING									
630 630 000 1 0000	HEALTH - INDIGENT CARE	111,971.77	110,218.14	171,000.00	130,515.26	220,000.00	31,001.31	200,000.00	
630 630 000 2 0000	HEALTH - MEMORIAL HOSPITAL	2,819,028.23	2,818,028.23	2,799,000.00	2,799,000.00	2,730,000.00	1,367,000.00	1,730,000.00	
SubCategory: 540 - OPERATING Total:		2,931,000.00	2,928,246.37	2,970,000.00	2,929,515.26	2,950,000.00	1,400,001.31	1,930,000.00	
SubCategory: 550 - CAPITAL									
630 630 000 3 0000	HEALTH - MEMORIAL HOSPITAL	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	654,714.84	500,000.00	
SubCategory: 550 - CAPITAL Total:		500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	654,714.84	500,000.00	
Department: 630 - HEALTH Total:		3,431,000.00	3,428,246.37	3,470,000.00	3,429,515.26	3,950,000.00	2,254,716.15	2,430,000.00	



								Defined Budgets	
		2012	2012	2013	2013	2014	2014	2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	
<b>Department: 610 - EMERGENCY MANAGEMENT/HOME</b>									
<b>SubCategory: 110 - SALARIES</b>									
610-611-000-0000	SALARIES	45,300.00	45,300.00	52,791.80	48,040.77	49,442.00	31,415.34	51,976.00	
<b>SubCategory: 110 - SALARIES Total:</b>		<b>45,300.00</b>	<b>45,300.00</b>	<b>52,791.80</b>	<b>48,040.77</b>	<b>49,442.00</b>	<b>31,415.34</b>	<b>51,976.00</b>	
<b>SubCategory: 120 - BENEFITS</b>									
610-611-000-0000	FICA	3,465.00	3,436.84	3,675.00	3,448.03	3,795.00	2,525.86	3,976.00	
610-611-000-0000	RETIREMENT	5,171.00	4,218.61	5,718.00	4,794.90	4,908.00	3,325.28	5,047.00	
<b>SubCategory: 120 - BENEFITS Total:</b>		<b>8,636.00</b>	<b>7,655.45</b>	<b>9,393.00</b>	<b>8,412.93</b>	<b>8,694.00</b>	<b>5,851.14</b>	<b>9,023.00</b>	
<b>SubCategory: 140 - OPERATING</b>									
610-611-000-0000	SUPPLIES	3,470.00	3,208.90	3,457.00	4,241.68	4,401.00	560.00	4,400.00	
610-611-000-0000	OFFICE SUPPLIES	1,799.80	1,241.48	1,000.00	685.58	1,000.00	0.00	1,000.00	
610-611-000-0000	UNIFORMS	0.00	0.00	400.00	391.81	400.00	0.00	400.00	
610-611-000-0000	TRAVEL	1,432.20	969.35	3,274.38	3,235.54	2,972.00	112.85	2,300.00	
610-611-000-0000	REGISTRATION FEES	4,000.00	410.00	700.00	700.00	4,150.00	150.00	4,000.00	
610-611-000-0000	R & M - MACHINERY	12,271.00	5,559.88	12,685.82	12,347.18	13,093.00	0.00	14,000.00	
610-611-000-0000	R & M - OFFICE EQUIPMENT	25,000.00	25,000.00	745.00	370.00	745.00	0.00	700.00	
610-611-000-0000	R & M - VEHICLES	490.70	0.00	57.00	56.49	0.00	0.00		
<b>SubCategory: 140 - OPERATING Total:</b>		<b>48,436.70</b>	<b>36,328.71</b>	<b>34,329.20</b>	<b>32,029.36</b>	<b>36,143.00</b>	<b>847.85</b>	<b>24,800.00</b>	
<b>SubCategory: 150 - CAPITAL</b>									
610-611-000-0000	EQUIPMENT	4,000.00	2,838.71	255.00	255.00	0.00	0.00		
610-611-000-0000	CAPITALIZED EQUIPMENT	35,050.83	35,050.82	0.00	0.00	0.00	0.00		
<b>SubCategory: 150 - CAPITAL Total:</b>		<b>39,050.83</b>	<b>37,889.52</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 610 - EMERGENCY MANAGEMENT/HOME Total:</b>		<b>141,372.53</b>	<b>127,273.70</b>	<b>96,758.00</b>	<b>78,738.00</b>	<b>84,135.00</b>	<b>40,114.19</b>	<b>67,799.00</b>	

## Budget Worksheet

For Fiscal 2004 Period Ending: 06/30/2004

		Defined Budgets					
		2002	2002	2003	2003	2004	2004
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2005
							2005
<b>Department: 632 - SANITATION DEPARTMENT</b>							
<b>SubCategory: 340 - OPERATING</b>							
400 632 340 0000	SUPPLIES	476.00	475.91	0.00	0.00	0.00	0.00
400 632 340 0100	OFFICE SUPPLIES	181.00	181.50	188.86	188.86	78.50	78.41
400 632 340 0200	FUEL	2,642.00	2,144.09	2,231.33	1,809.19	2,500.00	1,800.57
400 632 340 0300	COMMUNICATIONS	961.00	961.69	1,109.83	1,071.09	1,000.00	696.18
400 632 340 0400	TRAVEL	100.00	308.17	0.00	0.00	341.50	250.80
400 632 340 0500	REGISTRATION FEES	0.00	0.00	0.00	0.00	330.00	330.00
400 632 340 0600	R & M - VEHICLES	601.00	600.07	961.00	961.75	2,100.00	2,028.46
400 632 340 0700	DUES/SUBSCRIPTIONS	150.00	150.00	150.00	150.00	200.00	150.00
400 632 340 0800	CONTRACT SERVICES	45,195.00	45,050.00	52,650.00	52,650.00	43,357.00	21,950.00
<b>SubCategory: 340 - OPERATING Total</b>		<b>50,558.00</b>	<b>49,991.53</b>	<b>57,300.00</b>	<b>56,820.89</b>	<b>49,987.00</b>	<b>28,583.42</b>
<b>Department: 632 - SANITATION DEPARTMENT Total</b>		<b>50,558.00</b>	<b>49,991.53</b>	<b>57,300.00</b>	<b>56,820.89</b>	<b>49,987.00</b>	<b>28,583.42</b>

## 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: 640 - SOCIAL SERVICES								
SubCategory: 640 - OPERATING								
640-600-0000000	SOCIAL SERVICES - FUNERALS	1,585.00	1,585.88	15,000.00	0.00	14,500.00	946.31	15,000.00
640-600-0000000	SOCIAL SERVICES - COUNTY AU	51,814.00	48,490.78	40,000.00	32,043.75	40,000.00	30,403.28	40,000.00
640-600-0000000	SOCIAL SERVICES - CHARITY TR	0.00	0.00	0.00	0.00	70.00	70.00	
640-600-0000000	SOCIAL SERVICES - POSTER DR	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
640-600-0000000	CONTRACT SERVICES	5,000.00	5,000.00	14,360.00	14,360.00	12,000.00	5,000.00	11,000.00
	<b>SubCategory: 640 - OPERATING total</b>	<b>60,500.00</b>	<b>55,077.66</b>	<b>74,360.00</b>	<b>51,403.75</b>	<b>71,000.00</b>	<b>44,524.97</b>	<b>69,000.00</b>
	<b>Department: 640 - SOCIAL SERVICES total</b>	<b>60,500.00</b>	<b>55,077.66</b>	<b>74,360.00</b>	<b>51,403.75</b>	<b>71,000.00</b>	<b>44,524.97</b>	<b>69,000.00</b>

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
<b>Department: 650 - FT STOCKTON PUB LIBRARY</b>								
<b>SubCategory: 510 - SALARIES</b>								
650-650-100-11000	SALARIES	205,879.00	197,651.63	220,190.00	210,711.58	227,048.00	130,653.86	231,851.00
650-650-100-12000	PART TIME SALARIES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>211,879.00</b>	<b>197,651.63</b>	<b>226,190.00</b>	<b>210,711.58</b>	<b>233,048.00</b>	<b>130,653.86</b>	<b>237,851.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
650-650-100-31000	FICA	16,209.00	14,535.02	17,304.00	15,493.79	17,830.00	8,673.55	18,396.00
650-650-100-32000	RETIREMENT	19,620.00	18,144.29	22,180.00	20,756.87	23,130.00	12,960.80	23,095.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>35,829.00</b>	<b>32,679.31</b>	<b>39,484.00</b>	<b>36,250.66</b>	<b>40,960.00</b>	<b>21,634.35</b>	<b>41,491.00</b>
<b>SubCategory: 540 - OPERATING</b>								
650-650-100-13000	SUPPLIES	5,323.24	5,323.24	5,300.00	5,243.94	5,300.00	1,493.43	5,300.00
650-650-100-14000	BOOKS	29,863.76	25,034.94	28,857.00	24,550.60	29,155.00	8,793.99	30,000.00
650-650-100-15000	AUDIO VISUAL	4,000.00	695.00	3,389.58	1,369.77	3,000.00	75.00	3,000.00
650-650-100-16000	PERIODICALS	6,190.26	6,024.65	7,184.00	5,877.77	6,963.00	2,681.71	7,066.00
650-650-100-17000	COMMUNICATIONS	1,200.00	2,979.47	3,500.00	3,318.24	3,200.00	1,722.57	3,200.00
650-650-100-18000	TRAVEL	2,500.00	447.46	2,200.00	301.58	872.00	741.27	2,000.00
650-650-100-19000	REGISTRATION FEES	500.00	0.00	300.00	0.00	300.00	90.00	200.00
650-650-100-20000	X & M - OFFICE EQUIPMENT	6,425.00	6,305.12	8,460.00	5,122.46	7,140.00	666.06	6,100.00
650-650-100-21000	RENTALS	3,120.00	2,909.40	3,100.00	2,909.40	3,240.00	1,717.75	3,240.00
650-650-100-22000	DUES/SUBSCRIPTIONS	400.00	0.00	221.00	0.00	400.00	0.00	400.00
650-650-100-23000	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>65,940.06</b>	<b>53,159.28</b>	<b>63,753.58</b>	<b>50,383.76</b>	<b>58,818.03</b>	<b>18,002.26</b>	<b>59,917.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
650-650-100-24000	COMPUTER HW/COMPUTER	1,100.00	769.99	1,100.00	929.99	1,000.00	495.00	1,100.00
650-650-100-25000	EQUIPMENT	2,500.00	2,939.94	3,937.42	3,900.41	3,440.97	1,815.97	3,200.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>4,000.00</b>	<b>3,689.93</b>	<b>5,037.42</b>	<b>4,830.40</b>	<b>4,440.97</b>	<b>2,310.97</b>	<b>4,300.00</b>
<b>Department: 650 - FT STOCKTON PUB LIBRARY Total:</b>		<b>318,838.00</b>	<b>295,280.05</b>	<b>334,540.00</b>	<b>305,965.87</b>	<b>334,871.00</b>	<b>172,301.44</b>	<b>340,189.00</b>

## 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	Total
<b>Department: 651 - IMPERIAL LIBRARY</b>								
<b>SubCategory: 510 - SALARIES</b>								
651 651 000 1110	SALARIES	11,054.00	11,051.01	11,370.00	11,370.00	14,071.00	12,035.51	25,754.00
651 651 007 1110	PART TIME SALARIES	7,988.75	7,988.75	7,604.55	7,231.88	8,024.00	3,654.75	10,965.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>19,042.75</b>	<b>19,039.76</b>	<b>18,974.55</b>	<b>18,601.88</b>	<b>12,095.00</b>	<b>15,690.27</b>	<b>46,719.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
651 651 004 5200	FICA	3,521.00	2,935.64	2,184.00	2,169.27	2,455.00	1,045.24	5,574.00
651 651 005 5200	RETIREMENT	3,098.00	3,068.39	3,070.00	2,301.88	1,184.00	1,293.88	4,537.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>7,519.00</b>	<b>6,004.03</b>	<b>5,454.00</b>	<b>4,571.15</b>	<b>3,639.00</b>	<b>2,339.12</b>	<b>10,111.00</b>
<b>SubCategory: 540 - OPERATING</b>								
651 651 006 5400	SUPPLIES	0.00	0.00	0.00	0.00	0.00	-279.51	
651 651 008 5400	COMMUNICATIONS	743.51	743.51	755.54	755.54	700.00	311.45	900.00
651 651 009 5400	CONTRACT SERVICES	6,380.72	6,346.85	7,929.51	7,480.60	7,800.00	4,814.11	7,800.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>7,124.23</b>	<b>7,090.36</b>	<b>8,675.45</b>	<b>8,445.14</b>	<b>8,500.00</b>	<b>4,936.26</b>	<b>8,500.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
651 651 000 5500	EQUIPMENT	356.00	356.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>356.00</b>	<b>356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 651 - IMPERIAL LIBRARY Total:</b>		<b>24,041.00</b>	<b>22,490.17</b>	<b>24,131.00</b>	<b>23,598.13</b>	<b>24,234.00</b>	<b>22,965.65</b>	<b>61,104.00</b>

## Budget Worksheet

For Fiscal: 2004 Period Ending: 06/30/2004

								Defined Budgets	
		2012	2012	2013	2013	2014	2014	2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	
<b>Department: 612 - IRVAN LIBRARY</b>									
<b>SubCategory: 510 - SALARIES</b>									
612-612-510-10000	SALARIES	52,983.00	52,975.95	56,990.00	55,853.64	63,502.00	37,817.57	59,586.00	
612-612-510-12000	PART TIME SALARIES	3,200.00	4,922.78	4,895.00	4,574.76	4,000.00	3,986.56	4,800.00	
<b>SubCategory: 510 - SALARIES Total</b>		<b>56,183.00</b>	<b>57,898.73</b>	<b>61,885.00</b>	<b>60,428.40</b>	<b>67,502.00</b>	<b>41,804.13</b>	<b>64,386.00</b>	
<b>SubCategory: 520 - BENEFITS</b>									
612-612-520-20000	FICA	4,231.00	6,188.63	4,824.00	4,382.28	5,296.00	2,158.33	4,865.00	
612-612-520-21000	RETIREMENT	5,552.00	4,689.39	6,224.00	5,581.45	6,751.00	2,751.04	6,374.00	
<b>SubCategory: 520 - BENEFITS Total</b>		<b>9,783.00</b>	<b>8,878.02</b>	<b>11,048.00</b>	<b>9,963.73</b>	<b>12,047.00</b>	<b>4,909.37</b>	<b>11,239.00</b>	
<b>SubCategory: 540 - OPERATING</b>									
612-612-540-10000	SUPPLIES	4,724.85	4,449.45	2,942.00	3,423.34	2,786.00	1,663.97	4,000.00	
612-612-540-12000	BOOKS	12,555.00	11,997.24	14,000.00	13,943.69	12,000.00	5,067.95	11,000.00	
612-612-540-14000	ALSO VISUAL	1,237.67	1,237.67	2,282.58	2,152.36	1,500.00	175.00	2,000.00	
612-612-540-16000	COMMUNICATIONS	1,600.00	1,535.07	1,600.00	1,687.12	1,600.00	954.54	1,600.00	
612-612-540-18000	TRAVEL	211.08	211.08	360.42	360.42	400.00	0.00	400.00	
612-612-540-20000	R & M - OFFICE EQUIPMENT	700.00	690.00	0.00	0.00	600.00	0.00	1,000.00	
612-612-540-22000	RENTALS	785.00	785.00	785.00	785.00	175.00	0.00	800.00	
612-612-540-24000	DUES/SUBSCRIPTIONS	646.78	646.78	728.00	717.72	1,728.00	1,723.55	1,750.00	
<b>SubCategory: 540 - OPERATING Total</b>		<b>22,460.38</b>	<b>21,552.29</b>	<b>23,898.00</b>	<b>23,489.65</b>	<b>20,969.00</b>	<b>9,580.81</b>	<b>23,150.00</b>	
<b>SubCategory: 550 - CAPITAL</b>									
612-612-550-10000	COMPUTER SERV/COMPUTER	0.00	0.00	602.56	602.50	1,500.00	1,029.99	1,500.00	
612-612-550-12000	EQUIPMENT	1,479.62	1,479.62	2,273.45	2,257.00	1,213.08	0.00		
<b>SubCategory: 550 - CAPITAL Total</b>		<b>1,479.62</b>	<b>1,479.62</b>	<b>2,876.00</b>	<b>2,859.50</b>	<b>2,713.08</b>	<b>1,029.99</b>	<b>1,500.00</b>	
<b>Department: 612 - IRVAN LIBRARY Total</b>		<b>91,890.00</b>	<b>89,998.66</b>	<b>99,787.00</b>	<b>91,691.25</b>	<b>100,182.00</b>	<b>45,317.39</b>	<b>99,275.00</b>	

## 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
<b>Department: 658 - IRWAN GOLF COURSE</b>								
<b>SubCategory: 510 - SALARIES</b>								
658 510 000 1000	SALARIES	100,457.00	100,456.80	106,605.00	105,479.70	109,782.00	53,614.52	116,099.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>100,457.00</b>	<b>100,456.80</b>	<b>106,605.00</b>	<b>105,479.70</b>	<b>109,782.00</b>	<b>53,614.52</b>	<b>116,099.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
658 520 000 2000	FICA	7,421.53	7,421.53	8,385.00	7,751.89	8,296.00	8,950.82	8,852.00
658 520 000 3000	RETIREMENT	9,313.57	9,313.57	10,796.00	10,625.43	10,891.00	5,317.08	11,273.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>16,735.10</b>	<b>16,735.10</b>	<b>19,181.00</b>	<b>18,377.32</b>	<b>19,287.00</b>	<b>14,267.90</b>	<b>20,125.00</b>
<b>SubCategory: 540 - OPERATING</b>								
658 540 000 1000	SUPPLIES	3,048.18	2,969.75	15,038.06	12,018.65	7,000.00	2,581.28	7,000.00
658 540 000 2000	FUEL	4,000.00	4,000.00	1,500.00	1,405.42	1,500.00	0.00	4,000.00
658 540 000 3000	UNIFORMS	451.82	451.82	160.94	160.94	500.00	385.85	500.00
658 540 000 4000	TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00
658 540 000 5000	REGISTRATION FEES	20.00	20.00	0.00	0.00	50.00	0.00	750.00
658 540 000 6000	UTILITIES	41,277.22	40,300.79	45,000.00	39,335.46	45,000.00	29,752.70	50,000.00
658 540 000 7000	ADM BUILDINGS	21.48	21.48	552.36	464.80	1,100.00	19.73	1,500.00
658 540 000 8000	R & M - MACHINERY	5,059.04	5,059.04	1,900.00	1,603.87	7,052.50	6,294.91	6,000.00
658 540 000 9000	R & M - GROUNDS/CHEMICALS	17,863.06	17,863.06	18,800.00	18,587.79	18,804.00	15,481.03	22,000.00
658 540 000 9900	CONTRACT SERVICES	3,091.71	3,091.71	9,006.00	8,996.32	4,128.50	3,818.50	4,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>74,802.57</b>	<b>73,777.71</b>	<b>91,968.36</b>	<b>82,609.84</b>	<b>85,553.00</b>	<b>48,283.47</b>	<b>85,830.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
658 550 000 0000	IMPROVEMENTS	20,472.00	18,934.76	17,444.00	17,097.38	25,907.00	29,690.21	
658 550 000 1000	EQUIPMENT	259.00	258.17	1,722.00	1,671.89	379.00	369.99	
658 550 000 2000	CAPITALIZED EQUIPMENT	5,828.00	5,828.00	76,012.65	76,012.65	0.00	0.00	
658 550 000 3000	CAPITAL LEASE DEBT	10,157.10	10,145.39	0.00	0.00	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>46,716.10</b>	<b>35,166.32</b>	<b>95,178.65</b>	<b>94,781.92</b>	<b>26,277.00</b>	<b>30,060.20</b>	<b>0.00</b>
<b>Department: 658 - IRWAN GOLF COURSE Total:</b>		<b>233,141.09</b>	<b>236,525.93</b>	<b>354,933.01</b>	<b>343,938.78</b>	<b>344,903.00</b>	<b>141,046.89</b>	<b>211,874.00</b>

## Budget Worksheet

For Fiscal 2004 Period Ending: 06/30/2014

								Defined Budgets
		2002	2002	2003	2003	2004	2004	2005
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2005
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
110-660-200-54-00	RECREATION - FS RECREATION	100,000.00	100,000.00	100,000.00	100,000.00	115,000.00	82,500.00	130,000.00
	WIPERNA	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
200-660-200-54-11	RECREATION - WAAN LITTLE LE	12,718.05	12,482.45	13,500.00	13,470.44	15,525.00	11,725.30	15,525.00
300-660-200-54-07	RECREATION - WAAN TRACK	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
400-660-200-54-05	RECREATION - WAAN/SHEPHERD	5,781.95	5,781.95	5,000.00	4,946.50	5,750.00	0.00	5,750.00
500-660-200-54-07								
SubCategory: 540 - OPERATING Total		120,300.00	120,064.40	120,300.00	120,216.94	138,075.00	94,225.30	135,075.00
Department: 660 - RECREATION Total		120,300.00	120,064.40	120,300.00	120,216.94	138,075.00	94,225.30	135,075.00



## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

								Defined Budget
		2012	2012	2013	2013	2014	2014	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
<b>Department: 001 - PARK # 1</b>								
<b>SubCategory: 520 - SALARIES</b>								
001-001-000-0000	SALARIES	99,494.00	99,494.73	121,741.31	121,741.31	130,691.00	55,182.05	138,564.00
001-001-000-0000	PART TIME SALARIES	30,594.00	27,980.00	9,551.00	9,551.00	30,000.00	4,272.00	40,000.00
<b>SubCategory: 520 - SALARIES Total:</b>		<b>130,088.00</b>	<b>127,474.73</b>	<b>131,292.31</b>	<b>131,292.31</b>	<b>160,691.00</b>	<b>59,454.05</b>	<b>178,564.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
001-001-000-0000	FICA	10,093.00	9,597.45	10,014.66	9,899.61	11,293.00	4,524.81	14,092.00
001-001-000-0000	RETIREMENT	12,217.00	9,652.48	11,451.00	11,112.98	11,941.00	5,549.98	17,785.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>22,310.00</b>	<b>19,249.93</b>	<b>21,465.66</b>	<b>21,012.59</b>	<b>23,234.00</b>	<b>10,074.79</b>	<b>31,797.00</b>
<b>SubCategory: 540 - OPERATING</b>								
001-001-000-0000	SUPPLIES	13,500.00	12,138.04	13,783.05	13,783.05	3,899.39	4,814.42	12,000.00
001-001-000-0000	UNIFORMS	1,300.00	804.30	1,029.60	1,029.60	900.00	817.62	900.00
001-001-000-0000	COMMUNICATIONS	900.00	823.90	904.12	904.12	900.00	350.11	900.00
001-001-000-0000	ROAD BUILDING	21,570.61	21,569.90	1,547.52	1,547.52	30,000.00	5,250.39	18,000.00
001-001-000-0000	R & M - MACHINERY	2,000.00	162.50	2,004.71	2,004.71	2,040.00	977.43	2,000.00
001-001-000-0000	R & M - GROUNDS/CHEMICALS	300.00	0.00	40.00	40.00	162.11	162.11	300.00
001-001-000-0000	R & M - VEHICLES	2,500.00	793.17	1,966.11	1,966.11	2,200.00	305.26	2,500.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>42,070.61</b>	<b>37,233.90</b>	<b>25,295.13</b>	<b>25,295.13</b>	<b>26,099.39</b>	<b>12,697.34</b>	<b>28,600.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
001-001-000-0000	IMPROVEMENTS	36,211.11	31,543.85	19,444.50	19,444.50	11,878.97	1,309.45	15,000.00
001-001-000-0000	EQUIPMENT	6,265.75	6,265.75	3,880.00	3,880.00	3,365.73	490.13	
001-001-000-0000	CAPITALIZED EQUIPMENT	11,481.93	11,481.93	0.00	0.00	48,774.25	48,774.25	
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>54,958.80</b>	<b>50,291.53</b>	<b>23,324.50</b>	<b>23,324.50</b>	<b>64,018.95</b>	<b>50,573.83</b>	<b>15,000.00</b>
<b>Department: 001 - PARK # 1 Total:</b>		<b>249,789.42</b>	<b>234,720.10</b>	<b>293,379.40</b>	<b>293,324.13</b>	<b>279,039.25</b>	<b>131,799.41</b>	<b>258,561.00</b>

## 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: 602 - PARK # 2								
SubCategory: 510 - SALARIES								
602-600-000-0000	SALARIES	219,621.00	211,167.29	206,640.00	254,825.85	304,444.00	129,379.61	307,682.00
602-600-000-0000	PART TIME SALARIES	17,988.75	36,572.00	17,000.00	18,549.00	11,000.00	11,214.00	31,000.00
602-600-000-0000	PART TIME SALARIES - SWIMM	39,011.25	39,011.25	45,000.00	27,319.15	45,000.00	8,600.01	45,000.00
SubCategory: 510 - SALARIES Total:		<b>276,621.00</b>	<b>286,750.54</b>	<b>268,640.00</b>	<b>300,693.99</b>	<b>360,444.00</b>	<b>149,193.62</b>	<b>383,682.00</b>
SubCategory: 520 - BENEFITS								
602-600-000-0000	FICA	22,845.00	21,282.30	23,881.00	22,303.62	26,732.00	11,158.34	29,428.00
602-600-000-0000	RETIREMENT	25,573.00	19,556.51	18,411.00	25,218.70	32,383.00	12,946.52	32,981.00
SubCategory: 520 - BENEFITS Total:		<b>48,418.00</b>	<b>40,838.81</b>	<b>42,292.00</b>	<b>47,522.32</b>	<b>59,115.00</b>	<b>24,104.86</b>	<b>62,409.00</b>
SubCategory: 530 - PROFESSIONAL								
602-600-000-0000	REGISTRATION FEES	0.00	0.00	180.00	180.00	600.00	395.00	600.00
SubCategory: 530 - PROFESSIONAL Total:		<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>	<b>600.00</b>	<b>395.00</b>	<b>600.00</b>
SubCategory: 535 - TRANSPORTATION								
602-600-000-0000	TRAVEL	0.00	0.00	793.00	713.95	600.00	413.70	600.00
SubCategory: 535 - TRANSPORTATION Total:		<b>0.00</b>	<b>0.00</b>	<b>793.00</b>	<b>713.95</b>	<b>600.00</b>	<b>413.70</b>	<b>600.00</b>
SubCategory: 540 - OPERATING								
602-600-000-0000	SUPPLIES	9,795.30	9,615.66	14,000.00	13,754.79	10,000.00	1,348.63	10,000.00
602-600-000-0000	UNIFORMS	1,527.88	1,107.54	1,700.00	1,016.46	1,700.00	1,131.58	1,700.00
602-600-000-0000	COMMUNICATIONS	450.00	375.79	500.00	378.81	500.00	190.05	500.00
602-600-000-0000	R&M BUILDINGS	9,305.32	5,984.53	6,865.80	1,850.17	10,000.00	1,734.68	10,000.00
602-600-000-0000	R & M - MACHINERY	1,414.00	2,582.89	8,000.00	7,787.80	4,000.00	1,079.11	4,000.00
602-600-000-0000	R & M - GROUNDS/CHEMICALS	8,750.00	5,541.64	10,138.53	6,135.94	10,700.00	4,540.60	10,000.00
602-600-000-0000	R&M - VEHICLES	1,140.00	1,049.51	2,000.00	1,609.81	1,570.00	470.88	1,500.00
602-600-000-0000	RENTALS	186.00	186.00	0.00	0.00	200.00	0.00	200.00
602-600-000-0000	DUES/SUBSCRIPTIONS	0.00	0.00	100.00	90.00	0.00	0.00	0.00
602-600-000-0000	CONTRACT SERVICES	1,000.00	1,000.00	4,824.00	4,494.00	7,000.00	0.00	2,000.00
602-600-000-0000	SWIMMING POOL	21,427.24	21,427.24	32,000.00	28,676.32	31,000.00	1,571.68	31,000.00
SubCategory: 540 - OPERATING Total:		<b>54,945.74</b>	<b>48,870.89</b>	<b>80,328.33</b>	<b>67,795.72</b>	<b>73,670.00</b>	<b>15,535.21</b>	<b>77,900.00</b>
SubCategory: 550 - CAPITAL								
602-600-000-0000	IMPROVEMENTS	11,219.88	11,319.58	11,170.00	5,462.66	11,000.00	3,021.00	15,000.00
602-600-000-0000	EQUIPMENT	809.38	809.00	1,540.67	1,470.00	0.00	0.00	0.00

## Budget Worksheet

For Fiscal 2014 Period Ending 06/30/2014

	2012		2013		2014		2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2015
Capitalized Equipment	0.00	0.00	0.00	0.00	11,505.98	11,505.98		
SubCategory: 510 - CAPITAL Total:	93,929.25	93,929.98	13,735.67	6,932.69	26,598.98	24,621.01		21,000.00
Department: 602 - PARK # 2 Total:	509,864.00	478,389.93	483,540.00	424,255.88	531,827.98	394,346.43		541,183.00

## 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
		2015					
		2015					
<b>Department 563 - PARK # 3</b>							
<b>SubCategory 510 - SALARIES</b>							
004-563-000-0000	SALARIES	128,650.00	127,717.95	133,000.00	133,006.84	135,631.00	62,882.78
110-563-000-0000	PARTTIME SALARIES	47,870.43	45,323.14	51,420.00	51,326.33	49,000.00	18,517.78
<b>SubCategory 510 - SALARIES Total</b>		<b>176,520.43</b>	<b>172,841.09</b>	<b>184,420.00</b>	<b>184,333.17</b>	<b>184,631.00</b>	<b>81,400.56</b>
<b>SubCategory 520 - BENEFITS</b>							
004-563-000-0000	FICA	13,095.84	13,095.84	14,046.00	13,935.06	12,289.00	6,377.49
004-563-000-0000	RETIREMENT	25,246.36	23,055.00	25,534.00	24,506.00	17,429.00	7,272.44
<b>SubCategory 520 - BENEFITS Total</b>		<b>28,342.20</b>	<b>26,150.84</b>	<b>29,580.00</b>	<b>28,441.06</b>	<b>29,718.00</b>	<b>13,649.93</b>
<b>SubCategory 540 - OPERATING</b>							
004-563-000-0000	SUPPLIES	15,212.09	14,443.99	20,349.00	18,916.51	26,950.00	20,929.73
004-563-000-0000	FUEL	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	0.00
004-563-000-0000	UNIFORMS	752.94	713.76	800.00	653.73	800.00	440.85
004-563-000-0000	COMMUNICATIONS	6,568.00	6,097.55	6,000.00	5,905.47	6,000.00	2,878.41
004-563-000-0000	TRAVEL	700.00	526.24	2,000.00	1,871.51	1,804.00	973.78
004-563-000-0000	R&M BUILDINGS	10,347.06	9,576.91	10,300.00	10,130.25	8,542.00	4,967.43
004-563-000-0000	R & M - MACHINERY	1,813.02	858.68	5,235.00	3,114.29	1,000.00	381.00
004-563-000-0000	R & M - VEHICLES	4,994.00	4,947.45	6,000.00	5,442.14	4,500.00	857.82
004-563-000-0000	RENTALS	132.00	131.30	750.00	750.00	0.00	0.00
004-563-000-0000	CONTRACT SERVICES	3,107.50	3,107.50	325.00	325.00	0.00	0.00
004-563-000-0000	AIRPORT	5,132.00	5,132.00	4,926.00	4,281.41	6,658.00	6,457.52
004-563-000-0000	SWIMMING POOL	25,700.00	25,656.31	12,238.00	12,237.60	13,500.00	12,156.14
<b>SubCategory 540 - OPERATING Total</b>		<b>67,858.44</b>	<b>65,833.48</b>	<b>74,793.00</b>	<b>68,817.91</b>	<b>69,764.00</b>	<b>60,022.37</b>
<b>SubCategory 550 - CAPITAL</b>							
004-563-000-0000	IMPROVEMENTS	226,961.63	250,484.29	34,096.18	31,323.25	41,000.00	25,831.00
004-563-000-0000	EQUIPMENT	15,821.71	15,821.30	17,773.00	17,740.36	50.00	0.00
<b>SubCategory 550 - CAPITAL Total</b>		<b>242,783.34</b>	<b>266,305.59</b>	<b>51,869.18</b>	<b>49,063.61</b>	<b>41,050.00</b>	<b>25,831.00</b>
<b>Department 563 - PARK # 3 Total</b>		<b>419,303.77</b>	<b>439,176.57</b>	<b>440,872.18</b>	<b>413,066.74</b>	<b>395,395.00</b>	<b>190,919.08</b>

## 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	
							2014	
							2015	
<b>Department: 664 - PARK &amp; R</b>								
<b>SubCategory: 510 - SALARIES</b>								
664-664-000-01000	SALARIES	94,931.00	94,918.78	124,090.24	99,695.05	134,435.00	50,899.08	138,446.00
664-664-000-02000	PART TIME SALARIES	28,600.87	26,838.75	30,000.00	21,080.00	30,000.00	4,721.60	30,000.00
<b>SubCategory: 510 - SALARIES Total:</b>		<b>123,531.87</b>	<b>121,757.53</b>	<b>154,090.24</b>	<b>120,775.05</b>	<b>164,435.00</b>	<b>55,620.71</b>	<b>168,446.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
664-664-000-03000	FICA	12,298.00	8,698.79	12,256.00	8,736.73	12,578.00	4,010.54	12,886.00
664-664-000-04000	RETIREMENT	11,013.00	8,794.06	12,826.00	9,849.52	13,314.00	5,281.89	13,443.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>23,311.00</b>	<b>17,492.85</b>	<b>25,082.00</b>	<b>18,586.25</b>	<b>25,892.00</b>	<b>9,292.43</b>	<b>26,329.00</b>
<b>SubCategory: 530 - PROFESSIONAL</b>								
664-664-000-05000	REGISTRATION FEES	0.00	0.00	0.00	0.00	500.00	295.00	500.00
<b>SubCategory: 530 - PROFESSIONAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>295.00</b>	<b>500.00</b>
<b>SubCategory: 535 - TRANSPORTATION</b>								
664-664-000-06000	TRAVEL	0.00	0.00	0.00	0.00	666.77	645.40	1,000.00
<b>SubCategory: 535 - TRANSPORTATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.77</b>	<b>645.40</b>	<b>1,000.00</b>
<b>SubCategory: 540 - OPERATING</b>								
664-664-000-07000	SUPPLIES	7,234.48	6,607.90	9,800.00	9,389.54	9,806.14	3,555.83	10,000.00
664-664-000-08000	FUEL	1,000.00	55.00	1,000.00	0.00	1,000.00	0.00	
664-664-000-09000	UNIFORMS	600.00	359.83	400.00	199.52	340.00	329.32	600.00
664-664-000-10000	COMMUNICATIONS	895.00	645.46	1,000.00	636.59	1,000.00	205.89	1,000.00
664-664-000-11000	R&M BUILDINGS	24,401.00	24,294.45	24,028.00	13,944.62	13,508.79	5,355.55	15,000.00
664-664-000-12000	R & M - MACHINERY	5,000.00	4,613.40	5,000.00	2,663.94	5,000.00	13.96	5,000.00
664-664-000-13000	R & M - VEHICLES	5,000.00	4,568.40	5,000.00	3,381.55	5,000.00	2,352.38	5,000.00
664-664-000-14000	SWIMMING POOL	11,926.01	11,925.89	4,249.63	4,249.63	7,123.26	5,838.72	15,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>46,856.49</b>	<b>43,280.53</b>	<b>46,677.63</b>	<b>34,365.88</b>	<b>42,668.23</b>	<b>17,719.69</b>	<b>51,600.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
664-664-000-15000	IMPROVEMENTS	12,733.53	10,739.82	212,595.86	212,595.81	45,777.91	21,231.60	25,000.00
664-664-000-16000	EQUIPMENT	2,059.98	2,059.98	18,803.58	17,919.92	11,243.24	10,518.26	
664-664-000-17000	CAPITALIZED EQUIPMENT	0.00	0.00	7,600.00	7,599.06	0.00	0.00	
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>14,793.51</b>	<b>12,799.80</b>	<b>238,999.44</b>	<b>238,114.79</b>	<b>57,021.15</b>	<b>31,750.86</b>	<b>25,000.00</b>
<b>Department: 664 - PARK &amp; R Total</b>		<b>206,790.87</b>	<b>195,448.51</b>	<b>448,849.33</b>	<b>411,831.07</b>	<b>291,953.05</b>	<b>115,136.89</b>	<b>262,875.00</b>

## 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: 665 - COUNTY EXTENSION									
SubCategory: 510 - SALARIES									
665-665-510-10000	SALARIES	101,049.00	101,049.92	106,666.00	105,375.75	109,866.00	43,221.06	113,139.00	
SubCategory: 510 - SALARIES Total:		101,049.00	101,049.92	106,666.00	105,375.75	109,866.00	43,221.06	113,139.00	
SubCategory: 520 - BENEFITS									
665-665-520-10000	FICA	7,711.00	7,419.30	8,260.00	7,366.98	8,405.00	3,179.71	8,655.00	
665-665-520-20000	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:		17,068.00	13,288.72	18,767.00	14,379.37	19,304.00	6,502.39	19,641.00	
SubCategory: 540 - OPERATING									
665-665-540-11000	OFFICE SUPPLIES	3,136.00	2,870.46	3,222.00	3,198.91	2,500.00	742.27	3,000.00	
665-665-540-12000	FUEL AG AGENT	3,700.00	2,769.41	2,950.00	2,608.68	4,000.00	0.00	4,000.00	
665-665-540-13000	FUEL DR AGENT	3,000.00	262.29	2,214.00	670.64	3,000.00	0.00	3,000.00	
665-665-540-14000	FUEL F&CS AGENT	2,450.00	3,163.40	3,300.00	2,418.52	4,300.00	1,325.03	4,300.00	
665-665-540-15000	COMMUNICATIONS	5,500.00	3,146.81	5,500.00	3,002.03	3,700.00	2,299.62	3,300.00	
665-665-540-16000	COUNTY EXTENSION - TRAVEL	2,850.00	2,286.88	3,500.00	3,050.28	4,090.00	0.00	4,290.00	
665-665-540-17000	COUNTY EXTENSION - TRAVEL	771.00	61.79	2,350.00	1,269.41	3,750.00	745.43	3,750.00	
665-665-540-18000	REGISTRATION FEES	900.00	110.00	900.00	278.00	900.00	64.00	1,000.00	
665-665-540-19000	R & M - OFFICE EQUIPMENT	200.00	10.00	200.00	0.00	300.00	0.00	300.00	
665-665-540-20000	R & M - VEHICLES	2,650.00	2,506.46	3,700.00	715.07	2,000.00	390.75	2,000.00	
665-665-540-21000	RENTALS	5,000.00	3,634.44	4,921.00	3,633.44	3,650.00	1,576.35	3,650.00	
665-665-540-22000	DUES/SUBSCRIPTIONS	527.00	527.00	450.00	427.00	450.00	527.00	450.00	
665-665-540-23000	CONTRACT SERVICES	600.00	360.00	600.00	360.00	400.00	180.00	400.00	
665-665-540-24000	COUNTY EXTENSION - 4 H ALL	1,600.00	255.71	1,515.00	646.34	1,440.00	739.23	1,300.00	
665-665-540-25000	DEMONSTRATION SUPPLIES	2,500.00	2,046.84	2,800.00	2,713.75	2,500.00	915.75	3,500.00	
SubCategory: 540 - OPERATING Total:		35,186.00	21,538.49	35,923.00	25,908.83	35,980.00	8,313.29	37,640.00	
SubCategory: 550 - CAPITAL									
665-665-550-10000	EQUIPMENT	2,494.00	2,458.00	1,013.00	933.99	159.94	159.94	0.00	
SubCategory: 550 - CAPITAL Total:		2,494.00	2,458.00	1,013.00	933.99	159.94	159.94	0.00	
Department: 665 - COUNTY EXTENSION Total:		156,287.00	138,329.13	162,269.00	141,697.94	165,310.00	57,794.39	170,620.00	

## Budget Worksheet

For Fiscal 2004 Period Ending: 06/30/2004

		2002		2003		2004		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2003	2004
Department 095 - MISCELLANEOUS									
SubCategory 110 - SALARIES									
000000-095-110-0000	WAT SWR SALRIES	7,910.00	7,515.52	10,000.00	4,857.52	10,000.00	1,711.00	10,000.00	
SubCategory 110 - SALARIES Total		7,910.00	7,515.52	10,000.00	4,857.52	10,000.00	1,711.00	10,000.00	
SubCategory 120 - BENEFITS									
000000-095-120-0000	PCH	576.00	575.45	765.00	171.57	765.00	130.88	765.00	
SubCategory 120 - BENEFITS Total		576.00	575.45	765.00	171.57	765.00	130.88	765.00	
SubCategory 140 - OPERATING									
000000-095-140-0000	WASH HOURS CENTER	50.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	
000000-095-140-0001	MISCELLANEOUS - MPM	41,000.00	41,009.00	41,000.00	41,009.00	41,000.00	20,504.52	41,009.00	
000000-095-140-0002	MISCELLANEOUS - SOIL CORSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	
000000-095-140-0003	MISCELLANEOUS - TRAPPERS C	99,034.00	99,707.00	117,038.00	115,713.40	117,034.00	88,411.70	117,034.00	
000000-095-140-0004	APPRAL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	
000000-095-140-0005	WASH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
000000-095-140-0006	SHEPHERD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
000000-095-140-0007	MISCELLANEOUS - O.A.R.T. CH	20,200.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	
SubCategory 140 - OPERATING Total		168,754.00	141,176.00	168,504.00	165,792.80	189,000.00	66,775.72	191,003.00	
Department 095 - MISCELLANEOUS Total		177,239.00	150,277.17	179,269.00	170,891.89	199,768.00	68,617.68	201,768.00	

## 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	2013	2014
Department: 696 - HISTORICAL COMMISSION									
SubCategory: 100 - SALARIES									
696-100-000-11100	PART TIME SALARIES	7,000.00	2,255.00	7,000.00	6,160.00	7,000.00	1,079.50	9,000.00	
SubCategory: 100 - SALARIES Total		7,000.00	2,255.00	7,000.00	6,160.00	7,000.00	1,079.50	9,000.00	
SubCategory: 120 - BENEFITS									
696-100-000-12000	FICA	536.00	172.52	536.00	472.30	536.00	275.41	689.00	
SubCategory: 120 - BENEFITS Total		536.00	172.52	536.00	472.30	536.00	275.41	689.00	
SubCategory: 140 - OPERATING									
696-100-000-14000	SUPPLIES	43.00	42.96	300.00	181.47	300.00	0.00	300.00	
696-100-000-14020	OFFICE SUPPLIES	957.65	957.65	1,300.00	1,067.33	400.00	114.72	400.00	
696-100-000-14030	PROFESSIONAL SERVICES	60.00	0.00	2,417.51	0.00	1,970.00	0.00	2,770.00	
696-100-000-14040	COMMUNICATIONS	1,000.00	897.67	1,000.00	888.02	1,000.00	451.81	1,000.00	
696-100-000-14070	TRAVEL	0.00	0.00	150.00	0.00	650.00	0.00	650.00	
696-100-000-14070	REGISTRATION FEES	0.00	0.00	650.00	0.00	650.00	0.00	650.00	
696-100-000-14080	ADVERTISING	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
696-100-000-14090	R&M BUILDINGS	9,200.00	9,200.00	1,600.00	2,641.63	1,600.00	600.00	1,600.00	
696-100-000-14100	DUPLS/SUBSCRIPTIONS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
SubCategory: 140 - OPERATING Total		11,299.65	11,087.48	9,917.51	4,778.45	8,270.00	1,268.53	10,070.00	
SubCategory: 510 - CAPITAL									
696-100-000-51000	IMPROVEMENTS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
696-100-000-51050	EQUIPMENT	1,540.35	1,540.00	382.49	382.49	0.00	0.00		
696-100-000-51090	HISTORICAL COMMISSION - HI	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
SubCategory: 510 - 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		20,196.00	11,055.00	20,336.00	11,792.24	18,806.00	4,563.64	21,219.00	
Fund: 100 - GENERAL Surplus (Deficit)		-151,001.00	1,348,391.98	201,228.80	2,769,091.82	-583,774.87	9,789,909.22	-1,061,908.00	



FT. STOCKTON  
GOLF COURSE

2015

REVENUE

## Budget Worksheet

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

		Defined Budget					
		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2013
							2014
<b>Fund: 110 - FS GOVT COURSE</b>							
<b>Department: 000 - NON DEPARTMENTAL</b>							
<b>SubCategory: 447 - OTHER FEES</b>							
110-000-447-0000	FS GOVT COURSE - DUES/CART	115,000.00	121,967.64	115,000.00	126,780.00	115,000.00	60,247.00
110-000-447-0000	FS GOVT COURSE - GREEN FEES	75,000.00	21,356.64	75,000.00	22,386.89	75,000.00	8,105.57
<b>SubCategory: 447 - OTHER FEES Total</b>		<b>190,000.00</b>	<b>143,324.28</b>	<b>190,000.00</b>	<b>149,166.89</b>	<b>190,000.00</b>	<b>68,352.57</b>
<b>SubCategory: 499 - TRANSFERS IN</b>							
110-000-499-0000	TRANSFER IN	525,000.00	525,000.00	450,000.00	450,000.00	425,000.00	425,000.00
<b>SubCategory: 499 - TRANSFERS IN Total</b>		<b>525,000.00</b>	<b>525,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>
<b>Department: 000 - NON DEPARTMENTAL Total</b>		<b>615,000.00</b>	<b>670,324.28</b>	<b>640,000.00</b>	<b>599,166.89</b>	<b>615,000.00</b>	<b>610,000.00</b>

FT. STOCKTON  
GOLF COURSE

2015

BUDGET

## 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: 409 - NON DEPARTMENTAL								
SubCategory: 120 - BENEFITS								
409 000000 5.000	EMPLOYEE INSURANCE	52,499.72	52,499.72	52,600.00	52,579.49	55,200.00	27,522.23	52,600.00
SubCategory: 120 - BENEFITS Total		52,499.72	52,499.72	52,600.00	52,579.49	55,200.00	27,522.23	52,600.00
SubCategory: 150 - CAPITAL								
409 000000 5.000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
409 000000 5.000	CAPITALIZED EQUIPMENT	200.71	0.00	2,697.75	0.00	460.06	0.00	79,518.00
SubCategory: 150 - CAPITAL Total		200.71	0.00	2,697.75	0.00	460.06	0.00	111,518.00
Department: 409 - NON DEPARTMENTAL Total		52,700.43	52,499.72	55,297.75	52,579.49	55,660.06	27,522.23	164,118.00

## 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		
<b>Department: 619 - GOLF COURSE</b>									
<b>SubCategory: 110 - SALARIES</b>									
222 619 000 21300	SALARIES	207,000.00	206,999.22	218,628.00	218,625.39	225,174.00	208,910.68	232,523.00	
222 619 000 24000	PART TIME SALARIES	22,584.20	21,508.00	11,985.00	11,985.00	17,000.00	5,234.00	17,000.00	
<b>SubCategory: 110 - SALARIES Total:</b>		<b>229,584.20</b>	<b>228,507.22</b>	<b>230,613.00</b>	<b>230,610.39</b>	<b>242,174.00</b>	<b>214,144.68</b>	<b>249,523.00</b>	
<b>SubCategory: 120 - BENEFITS</b>									
222 619 000 22000	VCA	17,136.00	16,813.38	17,996.00	16,908.64	18,526.00	8,427.34	19,089.00	
222 619 000 23000	RETIREMENT	20,206.00	19,207.57	23,176.00	21,538.77	28,024.00	10,906.47	24,229.00	
<b>SubCategory: 120 - BENEFITS Total:</b>		<b>37,342.00</b>	<b>36,020.95</b>	<b>41,172.00</b>	<b>38,447.41</b>	<b>46,550.00</b>	<b>19,333.81</b>	<b>43,318.00</b>	
<b>SubCategory: 340 - OPERATING</b>									
222 619 000 31000	SUPPLIES	20,266.00	20,265.43	16,543.19	14,799.80	17,290.00	10,016.89	20,000.00	
222 619 000 32000	FUEL	186.50	0.00	7,109.19	7,109.19	0.00	0.00	10,000.00	
222 619 000 33000	UNIFORMS	2,400.00	1,687.26	3,497.04	2,259.45	3,800.00	0.00	1,800.00	
222 619 000 34000	COMMUNICATIONS	1,000.00	431.49	1,000.00	638.92	500.00	180.02	1,000.00	
222 619 000 35000	TRAVEL	5,374.80	5,374.80	4,000.00	3,089.82	4,000.00	1,343.23	6,000.00	
222 619 000 36000	REGISTRATION FEES	1,257.00	1,257.00	1,575.00	1,441.00	1,000.00	117.00	1,000.00	
222 619 000 37000	UTILITIES	27,587.30	27,375.60	25,651.04	22,415.91	26,075.00	8,871.79	25,000.00	
222 619 000 38000	R&M BUILDINGS	5,813.94	5,598.68	16,237.69	16,237.69	39,050.00	871.28	18,000.00	
222 619 000 39000	R & M MACHINERY	15,063.00	15,038.65	20,400.00	19,445.57	20,000.00	5,321.96	22,000.00	
222 619 000 40000	R & M GROUNDS/CHEMICALS	38,133.63	37,861.80	27,640.00	27,544.62	25,000.00	8,329.62	25,000.00	
222 619 000 41000	R & M CHEMICALS	15,709.83	16,411.30	13,150.00	8,246.32	19,000.00	9,821.93	15,000.00	
222 619 000 42000	R & M IRRIGATION	28,500.00	28,141.60	33,640.00	33,577.23	15,167.00	8,811.84	18,000.00	
222 619 000 43000	R & M FERTILIZER	8,409.60	8,409.60	18,407.04	13,775.13	18,000.00	8,398.64	15,000.00	
222 619 000 44000	RENTALS	2,420.00	2,420.00	50.00	0.00	0.00	0.00		
222 619 000 45000	CONTRACT SERVICES	49,600.00	49,598.96	50,187.96	50,187.96	43,600.00	21,464.65	49,600.00	
<b>SubCategory: 340 - OPERATING Total:</b>		<b>228,812.09</b>	<b>227,876.87</b>	<b>231,288.54</b>	<b>219,748.61</b>	<b>226,482.00</b>	<b>84,674.48</b>	<b>217,400.00</b>	
<b>SubCategory: 350 - CAPITAL</b>									
222 619 000 51000	IMPROVEMENTS	103,212.62	103,212.62	2,872.00	2,872.00	9,875.00	5,950.00		
222 619 000 52000	EQUIPMENT	5,807.00	5,021.61	3,317.65	2,562.69	2,333.00	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	YTD Activity	2015	2015
CAPITALIZED EQUIPMENT	38,570.57	38,354.57	24,634.06	24,209.38	25,520.94	25,520.94		
SubCategory: 558 - CAPITAL Total	147,290.28	144,589.80	80,843.73	79,794.67	87,747.94	81,489.94		6.00
Department: 058 - GOLF COURSE Total	643,128.57	640,799.84	579,910.25	578,501.48	538,953.94	249,832.91		120,240.00
Fund: 110 - P1 GOLF COURSE Surplus (Deficit)	-41,829.00	-33,975.28	-35,408.00	28,081.92	-39,654.00	215,992.43		-53,358.00

**GAS REVENUE**

**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	
<b>Fund: 212 - GAS REVENUES PCSB</b>									
<b>Department: 000 - NON DEPARTMENTAL</b>									
<b>SubCategory: 400 - INTEREST</b>									
600000 000 0000	GAS REVENUES PLSB - ICF #65	2,000.00	2,007.11	2,500.00	1,558.59	500.00	1,147.99	300.00	
600000 000 0000	FICA INTEREST	0.00	0.00	0.00	0.00	0.00	1,993.66	1,000.00	
600000 000 0000	GAS REVENUES PCSB - MERRA	300.00	12.31	0.00	0.00	0.00	0.00		
600000 000 0000	INTEREST	0.00	54,955.41	25,000.00	84,275.36	5,000.00	2,526.63	1,000.00	
	<b>SubCategory: 400 - INTEREST Total:</b>	<b>2,300.00</b>	<b>57,075.03</b>	<b>27,500.00</b>	<b>95,834.15</b>	<b>5,500.00</b>	<b>5,678.48</b>	<b>8,300.00</b>	
<b>SubCategory: 405 - ROYALTIES</b>									
600000 000 0000	ROYALTY	150,000.00	174,375.70	100,000.00	206,094.26	90,000.00	82,398.74	100,000.00	
	<b>SubCategory: 405 - ROYALTIES Total:</b>	<b>150,000.00</b>	<b>174,375.70</b>	<b>100,000.00</b>	<b>206,094.26</b>	<b>90,000.00</b>	<b>82,398.74</b>	<b>100,000.00</b>	
<b>SubCategory: 499 - TRANSFERS IN</b>									
600000 000 0000	TRANSFER IN	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00		
	<b>SubCategory: 499 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	
	<b>Department: 000 - NON DEPARTMENTAL Total:</b>	<b>152,300.00</b>	<b>181,200.73</b>	<b>627,500.00</b>	<b>721,828.41</b>	<b>595,500.00</b>	<b>588,077.22</b>	<b>108,300.00</b>	



AIRPORT  
FUND

2015

REVENUE

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

								Defined Budget
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 589 - TRANSFERS OUT								
SubCategory: 589 - TRANSFERS								
589-000-200-0000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
	SubCategory: 589 - TRANSFERS Total	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
	Department: 589 - TRANSFERS OUT Total	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Fund: 130 - GAS REVENUES PCSB Surplus (Deficit):		152,398.00	231,206.73	427,500.00	721,928.41	595,500.00	588,077.30	78,300.00

AIRPORT  
FUND

2015

BUDGET

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

								Defined Budgets	
		2012	2012	2013	2013	2014	2014	2013	2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013	2013
Fund: 150 - AIRPORT FUND									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 458 - RENTS									
001-000-200-91001	OPERATIONS/FLIGHT CONTRACT	18,000.00	17,475.60	20,000.00	18,650.29	20,000.00	3,725.29	7,000.00	
002-000-200-91002	AIRPORT RENT	15,000.00	9,000.00	20,000.00	6,750.00	9,000.00	4,500.00	9,000.00	
SubCategory: 458 - RENTS Total		33,000.00	26,475.60	40,000.00	25,400.29	29,000.00	8,225.29	16,000.00	
SubCategory: 499 - TRANSFERS IN									
001-000-200-91003	TRANSFER IN	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		33,000.00	26,475.60	90,000.00	75,400.29	84,000.00	63,225.29	151,000.00	

ROAD & BRIDGE  
MAINTENANCE

2015

REVENUE

## 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	
							2014	
							2015	
<b>Department: 518 - AIRPORT</b>								
<b>SubCategory: 540 - OPERATING</b>								
518 540 400 0000	SUPPLIES	5,500.00	1,466.02	5,814.05	3,093.34	6,000.00	46.25	6,000.00
518 540 400 04 00	PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
518 540 400 04 04 00	R&M BUILDINGS	14,380.00	2,725.09	14,000.00	9,794.74	14,000.00	0.00	14,000.00
518 540 400 04 05 00	R & M - MISCELLANEOUS	8,000.00	7,879.09	8,000.00	1,345.16	8,000.00	1,874.19	8,000.00
518 540 400 04 06 00	DUES/SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
518 540 400 04 08 00	CONTRACT SERVICES	8,320.00	8,119.34	6,000.00	6.00	11,000.00	10,250.00	11,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>50,200.00</b>	<b>20,189.54</b>	<b>48,814.05</b>	<b>14,893.24</b>	<b>57,200.00</b>	<b>12,170.44</b>	<b>57,200.00</b>
<b>SubCategory: 500 - CAPITAL</b>								
518 500 400 02 00	IMPROVEMENTS	3,027,824.87	3,346,779.51	140,000.00	28,738.05	140,000.00	0.00	250,000.00
518 500 400 02 70 00	EQUIPMENT	29,777.88	29,326.87	185.35	185.35	0.00	0.00	
518 500 400 02 70 00	CAPITALIZED EQUIPMENT	64,298.00	64,298.00	54,000.00	50,983.50	30,000.00	0.00	25,000.00
<b>SubCategory: 500 - CAPITAL Total:</b>		<b>4,022,000.00</b>	<b>3,630,404.40</b>	<b>194,185.35</b>	<b>79,906.90</b>	<b>170,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
<b>SubCategory: 599 - TRANSFERS</b>								
518 599 400 00 00 00	TRANSFER OUT	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	
<b>SubCategory: 599 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Department: 518 - AIRPORT Total:</b>		<b>4,072,200.00</b>	<b>3,650,543.94</b>	<b>762,200.00</b>	<b>593,940.14</b>	<b>717,200.00</b>	<b>512,170.44</b>	<b>332,200.00</b>
<b>Fund: 150 - AIRPORT FUND Surplus (Deficit):</b>		<b>-4,043,200.00</b>	<b>-3,629,068.34</b>	<b>-692,200.00</b>	<b>-526,529.85</b>	<b>-643,200.00</b>	<b>-488,945.36</b>	<b>-181,200.00</b>

## 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	
<b>Fund 200 - ROAD &amp; BRIDGE MAINTENANCE</b>									
<b>Department: 000 - NON DEPARTMENTAL</b>									
<b>SubCategory: 400 - AD VALOREM TAXES</b>									
220000 200 0000	AD VALOREM TAXES	1,472,078.59	1,454,988.52	1,499,707.00	1,495,382.52	1,971,125.00	1,884,794.09	1,231,680.00	
220000 200 4000	DELINQUENT AD VALOREM TA	25,000.00	43,776.85	25,000.00	34,443.45	30,000.00	23,579.27	30,000.00	
220100 200 4000	PENALTIES & INTEREST	750.00	515.87	1,000.00	905.53	1,000.00	284.26	1,000.00	
<b>SubCategory: 400 - AD VALOREM TAXES Total</b>		<b>1,497,828.59</b>	<b>1,499,281.24</b>	<b>1,525,707.00</b>	<b>1,530,731.50</b>	<b>1,002,125.00</b>	<b>1,908,657.62</b>	<b>1,264,680.00</b>	
<b>SubCategory: 401 - INTERGOVERNMENTAL</b>									
240000 200 5000	ROAD & BRIDGE MAINTENANC	18,000.00	80,982.44	0.00	51,859.83	0.00	31,163.78		
240000 200 2000	ROAD & BRIDGE MAINTENANC	41,000.00	41,230.27	41,000.00	42,373.61	41,000.00	0.00	41,000.00	
<b>SubCategory: 401 - INTERGOVERNMENTAL Total</b>		<b>59,000.00</b>	<b>122,212.71</b>	<b>41,000.00</b>	<b>94,233.44</b>	<b>41,000.00</b>	<b>31,163.78</b>	<b>41,000.00</b>	
<b>SubCategory: 410 - FEES</b>									
260000 200 0000	R & B MOTOR VEHICLE FE	750,000.00	586,376.06	875,000.00	595,293.77	875,000.00	477,814.69	875,000.00	
260000 200 2000	SALES TAX COMMISSION	20,000.00	55,125.21	65,000.00	78,086.62	75,000.00	78,900.44	80,000.00	
260000 200 4000	ROAD DAMAGE FEES	1,000.00	48,586.00	0.00	1,500.00	0.00	0.00		
<b>SubCategory: 410 - FEES Total</b>		<b>771,000.00</b>	<b>690,087.27</b>	<b>940,000.00</b>	<b>674,880.39</b>	<b>950,000.00</b>	<b>556,715.13</b>	<b>955,000.00</b>	
<b>SubCategory: 480 - MISCELLANEOUS</b>									
220100 200 9000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	
<b>SubCategory: 480 - MISCELLANEOUS Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	
<b>SubCategory: 499 - TRANSFERS IN</b>									
220100 200 9999	TRANSFER IN	24,299.13	24,299.13	0.00	0.00	0.00	0.00		
<b>SubCategory: 499 - TRANSFERS IN Total</b>		<b>24,299.13</b>	<b>24,299.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 000 - NON DEPARTMENTAL Total</b>		<b>4,342,227.72</b>	<b>4,296,881.35</b>	<b>4,506,707.00</b>	<b>4,299,845.33</b>	<b>3,993,125.00</b>	<b>3,496,857.77</b>	<b>4,710,680.00</b>	

# ROAD & BRIDGE MAINTENANCE

2015

BUDGET



## Budget Worksheet

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

		Defined Budgets						
		2013	2013	2013	2013	2014	2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
							2015	
<b>Department: 620 - All PRICINCTS</b>								
<b>SubCategory: 520 - BENEFITS</b>								
114 620 000 52001	EMPLOYEE INSURANCE	325,600.00	323,127.98	325,600.00	299,057.63	340,400.00	340,567.37	351,200.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>325,600.00</b>	<b>323,127.98</b>	<b>325,600.00</b>	<b>299,057.63</b>	<b>340,400.00</b>	<b>340,567.37</b>	<b>351,200.00</b>
<b>SubCategory: 540 - OPERATING</b>								
114 620 000 54001	PROFESSIONAL SERVICES	2,000.00	0.00	2,500.00	900.00	2,500.00	0.00	2,500.00
114 620 000 54002	CONTRACT SERVICES	50,000.00	40,900.00	50,000.00	40,950.00	50,000.00	50,000.00	50,000.00
114 620 000 54003	TRASH SERVICES	50,500.00	50,462.93	61,000.00	61,622.39	50,000.00	26,536.92	50,000.00
114 620 000 54004	R&B FLYING	100,000.00	100,000.00	107,288.82	107,288.82	100,000.00	0.00	100,000.00
114 620 000 54005	ROAD & BRIDGE MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
114 620 000 54006	R&B 40 LATERAL ROADS	10,250.00	6,459.56	10,250.00	10,250.00	10,250.00	9,256.66	10,250.00
114 620 000 54007	R&B 42 LATERAL ROADS	10,250.00	9,587.29	10,250.00	7,686.12	10,250.00	0.00	10,250.00
114 620 000 54008	R&B 43 LATERAL ROADS	10,625.00	10,427.00	10,750.00	10,696.43	10,250.00	903.67	10,250.00
114 620 000 54009	R&B 44 LATERAL ROADS	10,250.00	10,250.00	8,850.00	6,878.88	10,250.00	0.00	10,250.00
114 620 000 54010	CONTINGENCY	50,000.00	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>299,651.00</b>	<b>227,196.78</b>	<b>327,888.82</b>	<b>265,472.44</b>	<b>343,500.00</b>	<b>41,847.25</b>	<b>353,750.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
114 620 000 55001	IMPROVEMENTS	0.00	0.00	9,820.61	655.00	1,000.00	0.00	1,000.00
114 620 000 55002	COMPUTER SERV/COMPUTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
114 620 000 55003	IMPROVEMENTS R&B #1	126,872.88	133,841.79	195,119.59	172,777.03	216,000.00	1,926.72	216,000.00
114 620 000 55004	IMPROVEMENTS R&B #2	197,884.79	197,884.79	200,000.00	183,463.40	194,000.00	0.00	194,000.00
114 620 000 55005	IMPROVEMENTS R&B #3	168,745.00	168,744.96	135,936.23	131,897.59	112,000.00	0.00	112,000.00
114 620 000 55006	IMPROVEMENTS R&B #4	251,920.29	251,920.29	286,390.49	285,669.83	288,000.00	90,523.95	288,000.00
114 620 000 55007	ROAD IMPROVEMENTS	0.00	0.00	400.87	0.00	0.00	0.00	400,000.00
114 620 000 55008	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	112,000.00
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>741,622.96</b>	<b>726,391.89</b>	<b>827,627.76</b>	<b>775,262.85</b>	<b>804,000.00</b>	<b>91,448.67</b>	<b>1,564,000.00</b>
<b>Department: 620 - All PRICINCTS Total:</b>		<b>1,368,877.96</b>	<b>1,278,711.34</b>	<b>1,493,918.34</b>	<b>1,119,792.90</b>	<b>1,487,900.00</b>	<b>362,863.29</b>	<b>2,272,950.00</b>

## 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	Defined Budgets 2015
<b>Department 611 - ROAD &amp; BRIDGE # 1</b>								
<b>SubCategory 510 - SALARIES</b>								
611611 000 10000	SALARIES	325,662.00	325,661.83	328,579.00	318,372.61	352,800.00	229,200.87	351,444.00
611611 000 20000	PART TIME SALARIES	6,408.00	5,416.00	28,500.00	26,368.00	15,500.00	7,237.88	15,500.00
611611 000 30000	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	11,966.15	12,000.00	5,000.00	12,000.00
<b>SubCategory 510 - SALARIES Total</b>		<b>344,070.00</b>	<b>343,077.83</b>	<b>369,079.00</b>	<b>356,706.56</b>	<b>380,300.00</b>	<b>231,438.75</b>	<b>378,944.00</b>
<b>SubCategory 520 - BENEFITS</b>								
611611 000 20000	FICA	26,373.00	25,573.47	27,543.00	25,845.74	28,175.00	16,957.80	28,071.00
611611 000 30000	RETIREMENT	30,218.00	30,227.39	35,463.00	31,606.94	36,536.00	23,961.50	35,633.00
<b>SubCategory 520 - BENEFITS Total</b>		<b>56,591.00</b>	<b>55,800.86</b>	<b>63,006.00</b>	<b>57,452.68</b>	<b>64,711.00</b>	<b>40,919.30</b>	<b>63,704.00</b>
<b>SubCategory 540 - OPERATING</b>								
611611 000 10000	SUPPLIES	11,000.00	9,307.39	8,144.94	7,476.63	10,017.00	3,716.88	12,000.00
611611 000 11000	OFFICE SUPPLIES	1,137.30	1,137.30	1,593.45	1,593.45	1,500.00	897.75	1,500.00
611611 000 12000	FUEL	85,627.32	85,138.87	62,237.08	60,088.87	55,000.00	26,040.77	70,000.00
611611 000 13000	UNIFORMS	1,475.17	1,458.60	1,400.00	979.60	1,500.00	762.22	1,500.00
611611 000 14000	COMMUNICATIONS	1,000.00	2,166.01	1,500.00	2,400.68	1,500.00	1,801.38	1,500.00
611611 000 15000	TRAVEL	541.20	541.20	2,000.00	1,117.70	1,989.00	305.84	2,000.00
611611 000 16000	REGISTRATION FEES	600.00	498.50	600.00	280.00	4,713.00	4,600.00	600.00
611611 000 17000	R&M BUILDINGS	1,500.00	771.50	600.00	512.18	8,000.00	1,781.30	8,000.00
611611 000 18000	R & M - MACHINERY	17,489.58	16,477.20	12,416.04	11,846.80	15,000.00	4,802.69	15,000.00
611611 000 19000	R & M - OFFICE EQUIPMENT	70.00	0.00	0.00	0.00	300.00	60.00	600.00
611611 000 20000	R & M - VEHICLES	11,862.18	11,042.40	12,037.00	11,501.94	11,345.00	3,549.89	12,000.00
611611 000 21000	R & M - MISCELLANEOUS	0.00	0.00	200.00	0.00	200.00	184.56	200.00
611611 000 22000	RENTALS	1,830.00	1,830.00	967.04	136.00	112.00	112.00	1,000.00
611611 000 23000	DUES/SUBSCRIPTIONS	250.00	122.00	300.00	0.00	150.00	0.00	150.00
611611 000 24000	CONTRACT SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	
<b>SubCategory 540 - OPERATING Total</b>		<b>126,316.72</b>	<b>131,548.99</b>	<b>106,090.31</b>	<b>99,976.81</b>	<b>116,129.00</b>	<b>48,196.06</b>	<b>129,058.00</b>
<b>SubCategory 550 - CAPITAL</b>								
611611 000 30000	ROAD IMPROVEMENTS	22,250.00	1,388.07	17,985.47	17,985.47	15,900.00	12,113.00	20,000.00
611611 000 31000	EQUIPMENT	1,749.98	1,749.98	459.98	459.98	4,275.97	739.97	
611611 000 32000	CAPITALIZED EQUIPMENT	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	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
CAPITAL LEASE DEBT		7,210.43	3,690.00	0.00	0.00	0.00	0.00
SubCategory: 500 - CAPITAL Total:		294,210.40	253,798.05	125,445.45	125,445.45	29,175.97	12,812.97
Department: 621 - ROAD & BRIDGE # 1 Total:		802,998.12	795,777.73	463,571.00	639,581.94	540,531.00	591,696.90

## 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
<b>Department 527 - ROAD &amp; BRIDGE # 2</b>									
<b>SubCategory 510 - SALARIES</b>									
527 602 500 1 0000	SALARIES	285,436.00	285,435.04	286,661.00	286,874.57	298,847.00	248,747.36	315,911.00	
527 602 500 2 0000	PART TIME SALARIES	17,400.00	17,351.15	17,500.00	15,918.75	14,000.00	10,197.00	14,000.00	
527 602 500 3 0000	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00	
<b>SubCategory 510 - SALARIES Total:</b>		<b>294,836.00</b>	<b>294,786.19</b>	<b>316,161.00</b>	<b>314,793.32</b>	<b>324,847.00</b>	<b>263,944.36</b>	<b>341,911.00</b>	
<b>SubCategory 520 - BENEFITS</b>									
527 602 500 4 0000	FICA	23,252.00	23,482.47	24,339.00	23,288.12	24,851.00	31,704.56	26,157.00	
527 602 500 5 0000	RETIREMENT	24,702.41	24,702.33	10,339.00	28,421.54	21,225.00	14,816.46	33,231.00	
<b>SubCategory 520 - BENEFITS Total:</b>		<b>47,954.41</b>	<b>48,184.80</b>	<b>34,678.00</b>	<b>51,709.66</b>	<b>46,076.00</b>	<b>46,521.02</b>	<b>59,388.00</b>	
<b>SubCategory 540 - OPERATING</b>									
527 602 500 6 0000	SUPPLIES	11,671.30	10,050.21	10,440.00	8,638.92	11,994.00	2,576.58	11,000.00	
527 602 500 7 0000	OFFICE SUPPLIES	2,500.00	1,289.54	2,140.00	1,507.82	1,500.00	469.27	1,500.00	
527 602 500 8 0000	FUEL	54,481.57	51,851.36	50,000.00	49,954.28	50,000.00	18,285.02	55,000.00	
527 602 500 9 0000	UNIFORMS	1,500.00	890.24	1,500.00	1,000.54	1,000.00	877.44	1,000.00	
527 602 500 10 0000	COMMUNICATIONS	3,000.00	2,863.17	3,200.00	3,021.83	3,000.00	1,412.54	3,000.00	
527 602 500 11 0000	TRAVEL	4,612.80	4,612.80	4,300.00	3,848.67	4,300.00	3,067.89	4,100.00	
527 602 500 12 0000	REGISTRATION FEES	1,500.00	1,880.00	1,500.00	625.00	1,125.00	170.00	1,100.00	
527 602 500 13 0000	R&M BUILDINGS	6,150.00	6,348.12	320.00	320.00	1,500.00	-2,838.00	1,500.00	
527 602 500 14 0000	R & M - MACHINERY	7,907.23	7,907.23	10,480.00	8,993.17	5,700.00	1,821.25	5,700.00	
527 602 500 15 0000	R & M - OFFICE EQUIPMENT	101.00	0.00	0.00	0.00	300.00	0.00	300.00	
527 602 500 16 0000	R & M - VEHICLES	8,234.25	8,234.25	14,800.00	11,178.90	12,000.00	1,616.35	12,000.00	
527 602 500 17 0000	RENTALS	100.00	100.00	106.00	106.00	112.00	112.00	125.00	
527 602 500 18 0000	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
527 602 500 19 0000	CONTRACT SERVICES	741.30	741.30	2,500.00	834.10	1,500.00	75.00	1,500.00	
<b>SubCategory 540 - OPERATING Total:</b>		<b>182,556.80</b>	<b>177,220.94</b>	<b>181,106.00</b>	<b>160,028.89</b>	<b>193,825.00</b>	<b>78,339.44</b>	<b>191,825.00</b>	
<b>SubCategory 550 - CAPITAL</b>									
527 602 500 20 0000	IMPROVEMENTS	1,000.00	0.00	67,241.39	67,146.67	24,897.34	22,335.12	1,000.00	
527 602 500 21 0000	ROAD IMPROVEMENTS	31,275.21	24,059.81	15,000.00	11,294.00	20,000.00	0.00	20,000.00	
527 602 500 22 0000	EQUIPMENT	2,874.98	2,874.98	2,293.92	2,293.92	0.00	0.00		

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013
								2014
CAPITALIZED EQUIPMENT		111,517.00	111,516.43	119,536.00	119,516.00	0.00	0.00	
SubCategory: 110 - CAPITAL Total:		148,616.80	148,509.13	204,073.33	200,279.19	44,897.34	21,195.11	21,000.00
Department: 422 - ROAD & BRIDGE # 2 Total:		583,965.21	579,191.48	679,018.39	656,582.48	520,855.34	241,634.84	521,184.00

## 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
<b>Department: 673 - ROAD &amp; BRIDGE # 3</b>								
<b>SubCategory: 510 - SALARIES</b>								
673-673-510-1000	SALARIES	292,172.00	291,079.12	320,270.00	318,510.38	340,888.00	165,091.44	250,044.00
673-673-510-1004	PART TIME SALARIES	4,425.00	4,013.50	10,978.00	10,578.00	6,500.00	0.00	10,000.00
<b>SubCategory: 510 - SALARIES Total</b>		<b>296,597.00</b>	<b>295,092.62</b>	<b>331,248.00</b>	<b>329,088.38</b>	<b>347,388.00</b>	<b>165,091.44</b>	<b>260,044.00</b>
<b>SubCategory: 520 - BENEFITS</b>								
673-673-520-5000	FICA	22,488.00	21,911.53	27,075.00	24,078.13	26,843.00	12,180.73	27,544.00
673-673-520-5270	RETIREMENT	27,852.00	27,249.43	34,797.00	31,562.89	34,808.00	26,559.51	34,960.00
<b>SubCategory: 520 - BENEFITS Total</b>		<b>50,340.00</b>	<b>49,160.96</b>	<b>61,872.00</b>	<b>55,641.02</b>	<b>61,651.00</b>	<b>38,740.24</b>	<b>62,504.00</b>
<b>SubCategory: 540 - OPERATING</b>								
673-673-540-5000	SUPPLIES	17,940.00	17,178.79	13,113.00	12,318.18	16,287.16	7,626.56	18,000.00
673-673-540-5110	OFFICE SUPPLIES	3,800.00	3,617.30	3,807.85	3,734.37	3,800.00	1,771.49	1,600.00
673-673-540-5150	FUEL	72,350.00	75,378.14	76,500.00	78,328.27	60,000.00	33,233.31	60,000.00
673-673-540-5200	UNIFORMS	1,000.00	853.79	627.00	636.79	845.64	845.64	830.00
673-673-540-5300	COMMUNICATION	6,000.00	5,857.75	7,002.15	7,002.15	6,000.00	3,479.55	1,000.00
673-673-540-5470	TRAVEL	4,200.00	3,713.28	2,000.00	3,688.00	2,000.00	0.00	2,000.00
673-673-540-5500	CAR ALLOWANCE	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	4,000.00	12,000.00
673-673-540-5610	REGISTRATION FEES	440.00	440.00	400.00	325.00	400.00	0.00	400.00
673-673-540-5650	R&M BUILDINGS	7,257.00	7,234.34	5,738.00	5,063.46	3,394.01	343.91	6,000.00
673-673-540-5670	R & M - MACHINERY	32,500.00	31,654.64	11,000.00	10,246.94	10,000.00	28,530.89	25,000.00
673-673-540-5680	R & M - OFFICE EQUIPMENT	340.00	340.00	385.00	385.00	3,738.00	1,487.47	1,000.00
673-673-540-5690	R & M - VEHICLES	2,000.00	1,906.84	13,188.00	12,504.82	4,354.14	2,278.56	8,000.00
673-673-540-5695	RENTALS	300.00	147.17	1,000.00	838.87	1,000.00	386.88	1,000.00
673-673-540-5700	DUES/SUBSCRIPTIONS	1,060.00	686.99	439.00	239.00	200.00	200.00	200.00
673-673-540-5800	CONTRACT SERVICES	650.00	650.00	3,750.00	3,750.00	4,608.00	708.00	4,500.00
<b>SubCategory: 540 - OPERATING Total</b>		<b>157,340.00</b>	<b>151,653.76</b>	<b>188,630.00</b>	<b>185,257.89</b>	<b>151,127.71</b>	<b>83,868.35</b>	<b>181,130.00</b>
<b>SubCategory: 550 - CAPITAL</b>								
673-673-550-5000	ROAD IMPROVEMENTS	19,022.00	18,987.44	8,494.80	8,494.76	20,000.00	17,862.91	20,000.00
673-673-550-5150	EQUIPMENT	1,700.00	1,526.33	6,861.00	6,525.21	10,512.25	8,080.14	
673-673-550-5200	CAPITALIZED EQUIPMENT	42,613.00	42,479.38	86,300.00	86,299.75	98,000.00	98,000.00	
<b>SubCategory: 550 - CAPITAL Total</b>		<b>63,335.00</b>	<b>62,992.95</b>	<b>101,655.80</b>	<b>101,319.71</b>	<b>128,512.25</b>	<b>123,943.05</b>	<b>28,000.00</b>
<b>Department: 673 - ROAD &amp; BRIDGE # 3 Total</b>		<b>548,912.00</b>	<b>541,918.29</b>	<b>681,915.80</b>	<b>671,717.81</b>	<b>686,649.00</b>	<b>402,121.11</b>	<b>601,678.00</b>

## Budget Worksheet

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

								Defined Budgets	
		2012	2013	2013	2013	2004	2014	2015	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
<b>Department: 614 - ROAD &amp; BRIDGE #4</b>									
<b>SubCategory: 500 - SALARIES</b>									
614-614-000-5000	SALARIES	372,380.00	333,280.58	351,089.91	342,649.57	406,787.00	175,893.46		428,559.00
614-614-000-5000	PART TIME SALARIES	15,000.00	14,455.13	10,000.00	9,724.00	10,000.00	6,464.17		10,000.00
614-614-000-5000	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00		12,000.00
<b>SubCategory: 500 - SALARIES Total:</b>		<b>399,380.00</b>	<b>359,735.72</b>	<b>373,089.91</b>	<b>364,373.57</b>	<b>428,787.00</b>	<b>188,357.63</b>		<b>450,559.00</b>
<b>SubCategory: 520 - BENEFITS</b>									
614-614-000-5200	FICA	30,538.00	28,860.04	31,925.00	27,067.24	32,302.00	14,067.31		34,469.00
614-614-000-5200	RETIREMENT	36,965.00	35,659.57	40,106.00	33,648.34	42,536.00	17,530.93		43,785.00
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>67,503.00</b>	<b>64,519.62</b>	<b>72,031.00</b>	<b>60,715.58</b>	<b>74,838.00</b>	<b>31,598.24</b>		<b>78,254.00</b>
<b>SubCategory: 540 - OPERATING</b>									
614-614-000-5400	SUPPLIES	20,213.90	20,213.90	20,000.00	19,755.19	19,000.00	7,204.54		20,000.00
614-614-000-5400	OFFICE SUPPLIES	800.00	696.01	1,200.00	1,168.19	1,700.00	879.30		1,000.00
614-614-000-5400	FUEL	86,770.29	83,931.09	91,643.36	86,643.36	92,000.00	48,756.61		80,000.00
614-614-000-5400	UNIFORMS	1,500.00	1,171.79	1,100.00	1,099.52	1,500.00	1,369.81		1,500.00
614-614-000-5400	COMMUNICATIONS	5,000.00	3,179.75	4,000.00	2,893.57	5,000.00	1,349.50		3,000.00
614-614-000-5400	TRAVEL	4,372.53	4,172.53	2,250.00	2,250.00	2,000.00	0.00		2,000.00
614-614-000-5400	REGISTRATION FEES	1,025.00	1,025.00	531.11	500.00	1,000.00	0.00		1,000.00
614-614-000-5400	R&M BUILDING	4,062.77	2,454.14	2,373.26	2,359.45	2,151.11	800.09		6,000.00
614-614-000-5400	R & M - MACHINERY	17,273.57	15,759.62	14,206.01	14,196.01	15,000.00	1,366.26		15,000.00
614-614-000-5400	R & M - OFFICE EQUIPMENT	1,200.00	714.59	480.00	480.07	1,200.00	171.00		1,200.00
614-614-000-5400	R & M - VEHICLES	15,292.62	15,292.62	13,632.23	13,632.23	15,000.00	6,535.45		15,000.00
614-614-000-5400	R & M - MISCELLANEOUS	600.00	456.26	1,000.00	571.39	1,000.00	831.34		1,000.00
614-614-000-5400	RENTALS	8,267.20	8,267.20	1,000.00	1,793.44	3,000.00	175.78		1,000.00
614-614-000-5400	CONTRACT SERVICES	4,333.44	2,343.35	200.00	265.38	1,450.00	71.00		1,000.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>178,468.63</b>	<b>168,789.87</b>	<b>171,817.60</b>	<b>172,515.48</b>	<b>180,988.16</b>	<b>78,221.70</b>		<b>151,790.00</b>
<b>SubCategory: 560 - CAPITAL</b>									
614-614-000-5600	IMPROVEMENTS	6,490.00	3,238.89	8,917.92	7,863.45	1,525.00	1,121.00		
614-614-000-5600	ROAD IMPROVEMENTS	16,569.82	16,569.82	12,036.06	4,111.18	18,475.00	11,506.26		20,000.00
614-614-000-5600	EQUIPMENT	5,347.54	5,347.94	5,079.44	5,079.44	6,043.84	6,181.84		

## Budget Worksheet

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

		Defined Budgets					
		2012	2013	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
		2015					
		2015					
Capitalized Equipment	CAPITALIZED EQUIPMENT	146,262.45	146,262.45	111,154.20	111,154.20	6,659.66	0.00
	SubCategory: 100 - CAPITAL Total	174,879.21	171,999.09	138,317.57	130,228.27	32,803.50	19,175.18
	Department: 618 - ROAD & BRIDGE #4 Total	1,211,964.94	981,715.94	959,956.21	928,049.40	477,914.96	512,946.43
Fund: 100 - ROAD & BRIDGE MAINTENANCE	Surplus (Deficit)	4,409.59	129,826.11	90,389.00	64,111.79	36,155.00	1,906,003.17



---

COUNTY RECORDS  
MANAGEMENT

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: 280 - COUNTY RECORDS MANAGEMENT									
Department: 300 - NON DEPARTMENTAL									
SubCategory: 410 - FEES									
001.280.300.41000	COUNTY CLERK FEES	1,000.00	170.85	750.00	624.00	750.00	42.42	100.00	
001.280.300.41000	FEES	3,000.00	3,007.05	3,000.00	2,713.89	3,000.00	1,163.06	1,500.00	
SubCategory: 410 - FEES Total:		4,000.00	3,197.90	3,750.00	3,337.89	3,750.00	1,205.48	1,600.00	
Department: 300 - NON DEPARTMENTAL Total:		4,000.00	3,197.90	3,750.00	3,337.89	3,750.00	1,205.48	1,600.00	

---

COUNTY RECORDS  
MANAGEMENT

2015

BUDGET

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

	2011	2012	2013	2013	2014	2014	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015 2015
Department: 511 - COUNTY							
SubCategory: 540 - OPERATING							
540113 000 00000							
SUPPLIES	500.00	0.00	5,500.00	0.00	15,000.00	0.00	15,000.00
SubCategory: 540 - OPERATING total:	500.00	0.00	5,500.00	0.00	15,000.00	0.00	15,000.00
Department: 511 - COUNTY Total:	500.00	0.00	5,500.00	0.00	15,000.00	0.00	15,000.00
Fund: 286 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	3,500.00	3,887.90	-1,750.00	3,157.90	-11,150.00	3,205.88	-11,900.00

---

COUNTY CLERKS  
RECORDS  
MANAGEMENT

2015

REVENUE

## 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 2015	2015
Fund: 161 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
COUNTY CLERK FEES	20,000.00	24,805.00	20,000.00	28,175.23	20,000.00	22,082.20	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	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	30,000.00	

---

COUNTY CLERKS  
RECORDS  
MANAGEMENT

2015

BUDGET

## Budget Worksheet

For Fiscal: 2004 Period Ending: 06/30/2014

							Defined Budgets	
		2011	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								
21 - 403 540 0000	OFFICE SUPPLIES	20,000.00	2,074.69	0.00	0.00	0.00	0.00	
22 - 403 540 0000	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	22,790.11	-5,000.00	28,175.23	-10,000.00	22,062.20	0.00



---

DISTRICT CLERK  
RECORDS FUND

2015

REVENUE

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

Defined Budget

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 Total Budget
Fund: 262 - DISTRICT CLERK RECORDS FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 400 - FEES							
TECHNOLOGY FEE	0.00	0.00	1,000.00	0.00	500.00	0.00	
SubCategory: 410 - FEES Total	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00
Fund: 262 - DISTRICT CLERK RECORDS FUND Total	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00

DISTRICT COURT  
RECORD  
PRESERVATION  
FUND

2015

REVENUE

## 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
		2015					
		2015					
Fund: 263 - COURT RECORD PRESERVATION FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
TECHNOLOGY FEE		1,000.00	2,212.65	1,500.00	2,164.80	1,500.00	992.44
SubCategory: 410 - FEES Total:		1,000.00	2,212.65	1,500.00	2,164.80	1,500.00	992.44
Department: 000 - NON DEPARTMENTAL Total:		1,000.00	2,212.65	1,500.00	2,164.80	1,500.00	992.44
Fund: 263 - COURT RECORD PRESERVATION FUND Total:		1,000.00	2,212.65	1,500.00	2,164.80	1,500.00	992.44

DISTRICT COURT  
RECORD  
TECHNOLOGY  
FUND

2015

REVENUE

## Budget Worksheet

For Fiscal 2004 Period Ending: 06/30/2014

		2012		2013		2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2013 2014
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 900 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
(410-000-0000)	DISTRICT CLERK FEES	600.00	1,423.15	750.00	1,287.69	1,000.00	1,106.33	1,500.00
	SubCategory: 410 - FEES Total	600.00	1,423.15	750.00	1,287.69	1,000.00	1,106.33	1,500.00
	Department: 900 - NON DEPARTMENTAL Total	600.00	1,423.15	750.00	1,287.69	1,000.00	1,106.33	1,500.00
	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

JP TECHNOLOGY  
FUND

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
Fund: 260 - IP TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 416 - IP FEES								
000-000-416-41611	TECHNOLOGY FEES	15,000.00	15,259.71	12,000.00	15,250.39	14,000.00	7,138.20	14,000.00
	SubCategory: 416 - IP FEES Total	15,000.00	15,259.71	12,000.00	15,250.39	14,000.00	7,138.20	14,000.00
	Department: 000 - NON DEPARTMENTAL Total	15,000.00	15,259.71	12,000.00	15,250.39	14,000.00	7,138.20	14,000.00



JP TECHNOLOGY  
FUND

2015

BUDGET

## Budget Worksheet

For Fiscal 2014 Period Ending 06/30/2014

		2012		2013		2014		Defined Budget
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 459 - IP Technology Fund								
SubCategory: 540 - OPERATING								
001 459.001.540.01	8 & M - OFFICE EQUIPMENT	10,000.00	2,016.36	4,045.65	3,469.99	10,000.00	3,629.85	10,000.00
SubCategory: 540 - OPERATING Total:		10,000.00	2,016.36	4,045.65	3,469.99	10,000.00	3,629.85	10,000.00
SubCategory: 510 - CAPITAL								
001 459.001.510.01	EQUIPMENT	5,000.00	0.00	5,954.35	5,953.82	5,000.00	0.00	5,000.00
SubCategory: 510 - CAPITAL Total:		5,000.00	0.00	5,954.35	5,953.82	5,000.00	0.00	5,000.00
Department: 459 - IP Technology Fund Total:		15,000.00	2,016.36	10,000.00	9,423.81	15,000.00	3,629.85	15,000.00
Fund: 285 - IP TECHNOLOGY FUND Surplus (Deficit):		0.00	13,243.35	2,990.00	5,876.79	-3,000.00	3,398.35	-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
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Fund: 286 - COUNTY CLERK ARCHIVAL FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
CO CLERK RECRUITMENT NR	15,000.00	21,418.00	15,000.00	26,130.79	17,000.00	21,121.54	17,000.00
SubCategory: 410 - FEES Total	15,000.00	21,418.00	15,000.00	26,130.79	17,000.00	21,121.54	17,000.00
Department: 000 - NON DEPARTMENTAL Total	15,000.00	21,418.00	15,000.00	26,130.79	17,000.00	21,121.54	17,000.00

COUNTY CLERK  
ARCHIVAL FUND

2015

BUDGET

## Budget Worksheet

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

								Defined Budgets	
		2001	2002	2003	2003	2014	2014	2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015	
Department: 403 - COUNTY CLERK									
SubCategory: 540 - OPERATING									
001 901 500 22101	OFFICE SUPPLIES	2,075.00	1,075.00	0.00	0.00	0.00	0.00		
001 901 500 20200	DATA PROCESSING-MISC	19,390.94	19,390.94	27,000.00	27,000.00	15,000.00	2,500.00	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	
SubCategory: 550 - CAPITAL									
001 901 500 21100	EQUIPMENT	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	
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	
Fund: 286 - COUNTY CLERK ARCHIVAL FUND Surplus (Deficit):		-6,964.94	2,794.07	-12,000.00	-669.21	2,800.00	16,621.54	7,000.00	

COURT CLERK  
VITAL STATISTICS

2015

REVENUE

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

Fund: 267 - COUNTY CLERK VITAL STATISTICS FUND  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 400 - FEES

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	Defined Budgets 2015 2015
CO CLERK VITAL STATISTIC FEES	300.00	1,276.00	500.00	1,144.00	800.00	567.00	1,000.00
SubCategory: 400 - FEES Total:	300.00	1,276.00	500.00	1,144.00	800.00	567.00	1,000.00
Department: 000 - NON DEPARTMENTAL Total:	300.00	1,276.00	500.00	1,144.00	800.00	567.00	1,000.00
Fund: 267 - COUNTY CLERK VITAL STATISTICS FUND Total:	300.00	1,276.00	500.00	1,144.00	800.00	567.00	1,000.00



COURTHOUSE  
SECURITY

2015

REVENUE

## Budget Worksheet

For Fiscal 2014 Period Ending: 06/30/2014

Fund: 370 - COURTHOUSE SECURITY FUND  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 400 - FEES

470.000.000.010.01

SECURITY FEES COUNTY CLERK

2011 Total Budget	2011 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 Defined Budget	2015 2015
250.00	281.87	250.00	5,217.29	750.00	1,890.00	1,500.00	1,500.00

470.000.000.010.02

SECURITY FEES DISTRICT CLERK

1,200.00	1,304.48	1,000.00	1,205.63	1,000.00	517.60	1,000.00	1,000.00
----------	----------	----------	----------	----------	--------	----------	----------

SubCategory: 410 - FEES Total

1,650.00	1,586.35	1,250.00	6,422.92	1,750.00	2,407.60	1,500.00	1,500.00
----------	----------	----------	----------	----------	----------	----------	----------

470.000.000.010.03

IP FEES PROC. 40

11,000.00	11,120.05	10,000.00	12,470.41	10,000.00	6,046.98	11,000.00	11,000.00
-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------

470.000.000.010.04

IP FEES PROC. 41

2,000.00	1,455.00	1,000.00	1,491.00	1,000.00	583.00	1,100.00	1,100.00
----------	----------	----------	----------	----------	--------	----------	----------

470.000.000.010.05

IP FEES PROC. 44

75.00	112.91	50.00	354.60	100.00	171.36	200.00	200.00
-------	--------	-------	--------	--------	--------	--------	--------

470.000.000.010.06

IP FEES PROC. 46

450.00	757.49	250.00	708.11	750.00	206.61	800.00	800.00
--------	--------	--------	--------	--------	--------	--------	--------

470.000.000.010.07

SubCategory: 415 - IP FEES Total

13,575.00	15,345.45	11,300.00	15,024.12	11,350.00	7,008.66	12,800.00	12,800.00
-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------

Department: 000 - NON DEPARTMENTAL Total:

14,975.00	16,628.80	12,550.00	21,447.04	13,100.00	8,606.26	15,300.00	15,300.00
-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------

COURTHOUSE  
SECURITY

2015

BUDGET

## 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
<b>Department 452 - COURTS SECURITY</b>								
<b>SubCategory 510 - SALARIES</b>								
110-452-200-11000	COURT HOUSE SECURITY/SON	0.00	0.00	0.00	0.00	0.00	1,814.00	
110-452-200-12000	PART TIME SALARIES	41,287.00	10,604.39	43,776.00	23,144.30	43,776.00	8,062.08	20,000.00
<b>SubCategory 510 - SALARIES Total:</b>		<b>41,287.00</b>	<b>10,604.39</b>	<b>43,776.00</b>	<b>23,144.30</b>	<b>43,776.00</b>	<b>9,876.08</b>	<b>20,000.00</b>
<b>SubCategory 520 - BENEFITS</b>								
110-452-200-12200	FICA	1,158.00	720.48	1,348.00	1,568.73	1,348.00	750.01	1,530.00
110-452-200-12300	EMPLOYEE'S INSURANCE	8,800.00	4,538.96	8,800.00	4,604.65	9,200.00	1,077.66	8,600.00
110-452-200-12400	RETIREMENT	3,871.00	-1,064.03	4,312.00	1,090.52	4,341.00	1,050.17	1,942.00
<b>SubCategory 520 - BENEFITS Total:</b>		<b>13,829.00</b>	<b>4,215.41</b>	<b>14,460.00</b>	<b>8,263.90</b>	<b>14,889.00</b>	<b>2,877.84</b>	<b>11,972.00</b>
<b>SubCategory 530 - PROFESSIONAL</b>								
110-452-200-13000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,790.00	12,120.00	
<b>SubCategory 530 - PROFESSIONAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>12,120.00</b>	<b>0.00</b>
<b>SubCategory 540 - OPERATING</b>								
110-452-200-14000	R & M - OFFICE EQUIPMENT	575.00	574.50	1,456.85	1,456.85	0.00	0.00	
<b>SubCategory 540 - OPERATING Total:</b>		<b>575.00</b>	<b>574.50</b>	<b>1,456.85</b>	<b>1,456.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory 550 - CAPITAL</b>								
110-452-200-15000	IMPROVEMENTS	0.00	0.00	10,439.96	10,439.96	0.00	0.00	
110-452-200-15100	CAPITALIZED EQUIPMENT	20,540.00	8,875.00	21,343.75	0.00	11,210.00	0.00	10,800.00
<b>SubCategory 550 - CAPITAL Total:</b>		<b>20,540.00</b>	<b>8,875.00</b>	<b>31,783.71</b>	<b>10,439.96</b>	<b>11,210.00</b>	<b>0.00</b>	<b>10,800.00</b>
<b>Department 452 - COURTS SECURITY Total:</b>		<b>76,191.00</b>	<b>24,259.30</b>	<b>95,237.00</b>	<b>41,136.41</b>	<b>95,668.00</b>	<b>25,883.92</b>	<b>48,872.00</b>
<b>Fund 170 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b>		<b>-69,138.00</b>	<b>-7,640.50</b>	<b>-82,687.00</b>	<b>-19,899.37</b>	<b>-82,568.00</b>	<b>-16,477.64</b>	<b>-52,772.00</b>

COUNTY ATTORNEY  
HOT CHECK  
FUND

2015

REVENUE

## 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	2014 2013
Fund: 500 - CO. AFTY. HOT CHECK							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 450 - FINES & FORFEITURES							
HOT CHECK FEES	10,000.00	7,579.26	10,000.00	8,219.31	10,000.00	1,381.09	5,000.00
SubCategory: 450 - FINES & FORFEITURES Total	10,000.00	7,579.26	10,000.00	8,219.31	10,000.00	1,381.09	5,000.00
Department: 000 - NON DEPARTMENTAL Total	10,000.00	7,579.26	10,000.00	8,219.31	10,000.00	1,381.09	5,000.00

COUNTY ATTORNEY  
HOT CHECK  
FUND

2015

BUDGET

## 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: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
500 475 000 51000	SALARIES	4,610.00	3,917.99	13,000.00	4,200.00	600.00	0.00	
500 475 000 51000	PART TIME SALARIES	3,295.00	14.00	4,000.00	0.00	3,900.00	321.00	
SubCategory: 510 - SALARIES Total:		7,905.00	3,941.99	17,000.00	4,200.00	4,500.00	321.00	0.00
SubCategory: 520 - BENEFITS								
500 475 000 52000	FICA	612.00	284.85	1,300.00	306.50	312.00	24.55	
500 475 000 52000	RETIREMENT	95.00	79.74	1,700.00	412.56	308.00	0.00	
SubCategory: 520 - BENEFITS Total:		667.00	461.59	2,491.00	719.06	660.00	24.55	0.00
SubCategory: 540 - OPERATING								
500 475 000 54000	OFFICE SUPPLIES	2,000.00	0.00	3,000.00	0.00	2,000.00	0.00	1,000.00
500 475 000 54000	PROFESSIONAL SERVICES	2,000.00	303.00	5,000.00	0.00	3,000.00	0.00	3,000.00
500 475 000 54020	TRAVEL	4,425.00	4,102.93	5,000.00	997.32	3,000.00	3,196.71	
500 475 000 54030	REGISTRATION FEES	1,125.00	1,125.00	1,500.00	675.00	1,000.00	395.00	
500 475 000 54040	DUPLICATES/SUBSCRIPTIONS	445.00	0.00	2,500.00	348.00	2,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		10,000.00	5,529.93	17,000.00	1,812.32	11,000.00	3,591.71	5,000.00
Department: 475 - COUNTY ATTORNEY Total:		18,934.00	10,113.51	36,491.00	6,729.38	15,960.00	3,936.76	5,000.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):		-8,934.00	-2,134.25	-25,491.00	1,289.93	-5,960.00	-515.87	0.00



COUNTY ATTORNEY  
PRE-TRIAL  
INTERVENTION  
FUND

2015

REVENUE

---

## Budget Worksheet

For Fiscal 2014 Period Ending 06/30/2014

Fund: 505 - CD. ATTY. - PRETRIAL INTL  
 Department: 000 - NON DEPARTMENTAL  
 SubCategory: 410 - FEES

2011 2012 2013 2014

PRETRIAL INTERVENTION FEES  
 SubCategory: 410 - FEES Total:

	2011 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	Defined Budgets 2015 2015
	75,000.00	506,480.32	90,000.00	96,625.43	100,000.00	45,611.00	90,000.00
	75,000.00	506,480.32	90,000.00	96,625.40	100,000.00	45,611.00	90,000.00

SubCategory: 450 - FINES & FORFEITURES

2011 2012 2013 2014

DISTRIBUTION  
 SubCategory: 450 - FINES & FORFEITURES Total:

	2011 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	Defined Budgets 2015 2015
	0.00	876.30	0.00	22.30	0.00	0.00	0.00
	0.00	876.30	0.00	22.30	0.00	0.00	0.00

Department: 000 - NON DEPARTMENTAL Total:

	75,000.00	507,356.62	90,000.00	96,647.70	100,000.00	45,611.00	90,000.00
--	-----------	------------	-----------	-----------	------------	-----------	-----------

COUNTY ATTORNEY  
PRE-TRIAL  
INTERVENTION  
FUND

2015

BUDGET

## Budget Worksheet

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

		Defined Budgets					
		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
						2015	
						2015	
<b>Department: 475 - COUNTY ATTORNEY</b>							
<b>SubCategory: 510 - SALARIES</b>							
502 475 000 1100	SALARIES	27,720.00	33,472.75	28,401.00	33,973.40	50,883.00	26,637.40
502 475 000 1400	PART TIME SALARIES	30,000.00	13,850.20	30,000.00	24,199.30	5,000.00	2,345.50
<b>SubCategory: 510 - SALARIES Total:</b>		<b>57,720.00</b>	<b>47,322.95</b>	<b>58,401.00</b>	<b>58,172.70</b>	<b>55,883.00</b>	<b>28,982.90</b>
<b>SubCategory: 520 - BENEFITS</b>							
502 475 000 2000	FICA	4,816.00	2,069.92	4,466.00	2,995.80	4,275.00	2,128.97
502 475 000 2100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	9,200.00	4,590.96
502 475 000 2400	RETIREMENT	2,278.00	1,290.58	2,536.00	1,890.15	4,091.00	1,758.13
<b>SubCategory: 520 - BENEFITS Total:</b>		<b>7,094.00</b>	<b>3,360.50</b>	<b>7,002.00</b>	<b>4,885.95</b>	<b>17,566.00</b>	<b>8,478.06</b>
<b>SubCategory: 530 - PROFESSIONAL</b>							
502 475 000 5100	PROFESSIONAL SERVICES	4,000.00	3,181.75	4,000.00	3,513.29	2,000.00	500.00
<b>SubCategory: 530 - PROFESSIONAL Total:</b>		<b>4,000.00</b>	<b>3,181.75</b>	<b>4,000.00</b>	<b>3,513.29</b>	<b>2,000.00</b>	<b>7,000.00</b>
<b>SubCategory: 540 - OPERATING</b>							
502 475 000 1400	LAW LIBRARY	9,000.00	178.00	9,000.00	5,154.53	6,500.00	3,295.00
502 475 000 1200	OFFICE SUPPLIES	9,950.00	4,471.69	10,000.00	7,269.36	6,000.00	3,191.50
502 475 000 1400	COMMUNICATIONS	8,000.00	2,657.62	8,000.00	3,771.44	3,000.00	1,375.38
502 475 000 1400	TRAVEL	10,000.00	7,393.20	10,000.00	8,832.17	11,000.00	1,306.85
502 475 000 1410	REGISTRATION FEES	6,000.00	2,847.00	6,000.00	3,865.00	7,000.00	4,130.00
502 475 000 1400	ADVERTISING	1,000.00	0.00	1,000.00	330.00	500.00	0.00
502 475 000 1400	R & M - OFFICE EQUIPMENT	1,000.00	462.50	1,000.00	140.00	500.00	0.00
502 475 000 1400	RENTALS	20,000.00	5,512.28	20,000.00	1,380.33	2,000.00	985.95
502 475 000 1400	DUPLICATING	4,000.00	3,544.85	4,000.00	5,783.20	2,500.00	3,311.00
<b>SubCategory: 540 - OPERATING Total:</b>		<b>86,950.00</b>	<b>41,067.14</b>	<b>81,000.00</b>	<b>56,530.13</b>	<b>60,000.00</b>	<b>17,599.48</b>
<b>SubCategory: 550 - CAPITAL</b>							
502 475 000 5100	EQUIPMENT	15,000.00	12,513.25	13,000.00	3,910.29	6,000.00	3,595.34
<b>SubCategory: 550 - CAPITAL Total:</b>		<b>15,000.00</b>	<b>12,513.25</b>	<b>13,000.00</b>	<b>3,910.29</b>	<b>6,000.00</b>	<b>3,910.34</b>
<b>Department: 475 - COUNTY ATTORNEY Total:</b>		<b>182,914.00</b>	<b>71,460.49</b>	<b>181,418.00</b>	<b>86,565.46</b>	<b>121,449.00</b>	<b>60,264.53</b>
<b>Fund: 305 - CO. ATTY. - PRETRIAL INTR Surplus (Deficit):</b>		<b>-67,364.00</b>	<b>25,895.93</b>	<b>-51,418.00</b>	<b>50,637.84</b>	<b>-21,449.00</b>	<b>-18,653.53</b>

GENERAL OBLIGATION  
SERIES / 2008  
P/T WELLNESS

2015

REVENUE

## Budget Worksheet

For Fiscal 2014 Period Ending 06/30/2014

		2012		2013		2014		Defined Budget
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Fund 612 - 2008 SERIES - PT/WELNESS								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
612 000 210 0100	AD VALOREM TAXES	655,367.86	650,726.34	647,972.00	648,575.39	645,692.00	651,046.54	628,280.00
612 000 210 0500	DELINQUENT AD VALOREM TA	1,500.00	8,180.19	1,000.00	6,629.19	1,000.00	5,757.29	5,000.00
612 000 210 0700	PENALTIES & INTEREST	100.00	97.14	500.00	358.02	200.00	54.09	100.00
SubCategory: 400 - AD VALOREM TAXES Total		656,967.86	658,903.67	649,472.00	655,562.60	646,792.00	656,257.92	633,280.00
SubCategory: 499 - TRANSFERS IN								
612 000 220 0000	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		905,155.53	907,091.34	649,472.00	655,562.60	646,792.00	656,257.92	633,280.00

GENERAL OBLIGATION  
SERIES / 2008  
P/T WELLNESS

2015

BUDGET

---

## 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	
							2014	
							2013	
Department: 730 - DEBT SERVICE								
SubCategory: 580 - DEBT SERVICE								
642 730 580 2000	DEBT SERVICE - BOND PRINCIP	540,000.00	540,000.00	540,000.00	540,000.00	575,000.00	575,000.00	540,000.00
642 730 580 3000	DEBT SERVICE - INTEREST	101,075.00	101,075.00	81,970.00	81,970.00	66,371.00	37,631.00	46,126.00
642 730 580 4000	DEBT SERVICE - AGENT FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 580 - DEBT SERVICE Total		642,075.00	641,075.00	644,970.00	643,970.00	642,371.00	612,631.00	644,126.00
Department: 730 - DEBT SERVICE Total		642,075.00	641,075.00	644,970.00	643,970.00	642,371.00	612,631.00	644,126.00
Fund: 612 - 2008 SERIES - PT/WILLNESS Surplus (Deficit)		265,890.53	266,316.16	4,500.00	11,362.68	6,475.00	23,626.92	-10,949.00



PECOS COUNTY  
PT WELLNESS CENTER  
GO SERIES 2008

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-FEB	INTEREST 1-AUG
2/1/2009	\$ 445,000.00			
2/1/2010	\$ 510,000.00			
2/1/2011	\$ 525,000.00			
2/1/2012	\$ 540,000.00			
2/1/2013	\$ 560,000.00			
2/1/2014	\$ 575,000.00			
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	\$ -
<b>TOTAL</b>	<b>\$ 3,155,000.00</b>	<b>\$ 1,845,000.00</b>	<b>\$ 58,001.50</b>	<b>\$ 29,311.75</b>

GO REFUNDING  
SERIES / 2011  
REFUNDS 2002

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
Fund: 611 - GO-REFUNDING SERIES 2011 (REFUNDS 2000)								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
611-000-200-0000	AD VALOREM TAXES	0.00	0.00	647,972.00	648,325.39	648,692.00	638,046.54	651,129.00
611-000-210-0000	DELINQUENT AD VALOREM TR	0.00	4,131.78	1,000.00	6,629.19	1,000.00	1,217.29	5,000.00
611-000-210-1170	PENALTIES & INTEREST	0.00	11.83	100.00	168.02	100.00	14.06	100.00
SubCategory: 400 - AD VALOREM TAXES Total:		0.00	4,143.59	649,072.00	655,122.60	649,792.00	639,270.89	656,229.00
SubCategory: 460 - INTEREST								
611-000-260-0000	INTEREST	0.00	3.58	0.00	3.56	0.00	1.58	0.00
SubCategory: 460 - INTEREST Total:		0.00	3.58	0.00	3.56	0.00	1.58	0.00
SubCategory: 499 - TRANSFERS IN								
611-000-000-0000	TRANSFERS 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	649,072.00	655,335.76	649,792.00	639,272.47	656,229.00

GO REFUNDING  
SERIES / 2011  
REFUNDS 2002

2015

BUDGET

## Budget Worksheet

For Fiscal 2014 Period Ending 06/30/2014

								Defined Budget
		2013	2013	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								
611 710 000 0000	DEBT SERVICE - BOND PRINCP	30,000.00	30,000.00	585,000.00	585,000.00	600,000.00	600,000.00	605,000.00
611 710 000 1000	DEBT SERVICE - INTEREST	74,050.00	74,050.00	67,900.00	67,900.00	56,050.00	31,021.00	44,000.00
611 710 000 3000	DEBT SERVICE - AGENT FEES	1,000.00	300.00	1,000.00	537.50	1,000.00	0.00	1,000.00
SubCategory: 580 - DEBT SERVICE Total:		105,050.00	104,350.00	653,900.00	653,437.50	657,050.00	631,821.00	650,000.00
Department: 730 - DEBT SERVICE Total:		105,050.00	104,350.00	653,900.00	653,437.50	657,050.00	631,821.00	650,000.00
Fund: 610 - GC REFUNDING SERIES 2011 (REFUND 2011) Surplus:		312,897.67	306,716.44	-4,478.00	1,898.26	-8,218.00	3,234.50	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	INTEREST 1-NOV
5/1/2011	\$ -			
5/1/2012	\$ 30,000.00			
5/1/2013	\$ 585,000.00			
5/1/2014	\$ 600,000.00	\$ 605,000.00	\$ 25,025.00	\$ 18,975.00
5/1/2015		\$ 625,000.00	\$ 18,975.00	\$ 9,600.00
5/1/2016		\$ 640,000.00	\$ 9,600.00	\$ -
5/1/2017				
<b>TOTAL</b>	<b>\$ 1,215,000.00</b>	<b>\$ 1,870,000.00</b>	<b>\$ 53,600.00</b>	<b>\$ 28,575.00</b>

CAPITAL  
IMPROVEMENT  
EQUIPMENT 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: 700 - CAPITAL IMPR/EQUIPMENT FU									
Department: 000 - NON DEPARTMENTAL									
SubCategory: 499 - TRANSFERS IN									
<hr/>									
TRANSFERS IN		300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	115,000.00	
SubCategory: 499 - TRANSFERS IN Total		300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	115,000.00	
Department: 000 - NON DEPARTMENTAL Total		300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	115,000.00	



CAPITAL  
IMPROVEMENT  
EQUIPMENT FUND

2015

BUDGET

## Budget Worksheet

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

		Defined Budgets					
		2012	2013	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	FYD Activity
Department: 409 - NON DEPARTMENTAL							
SubCategory: 550 - CAPITAL							
409-550-000-0000	IMPROVEMENTS	282,886.00	33,772.00	271,060.70	271,060.70	0.00	0.00
409-550-000-25100	CAPITALIZED EQUIPMENT	17,114.00	17,114.00	213,939.30	180,000.00	300,000.00	0.00
SubCategory: 550 - CAPITAL Total:		300,000.00	50,886.00	505,000.00	451,060.70	300,000.00	0.00
Department: 409 - NON DEPARTMENTAL Total:		300,000.00	50,886.00	505,000.00	451,060.70	300,000.00	0.00
Fund: 100 - CAPITAL IMPR/EQUIPMENT Pl/ Surplus (Deficit):		0.00	248,114.00	-5,000.00	-413,060.70	0.00	0.00

EMPLOYEE  
HEALTH BENEFIT  
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		
<b>Fund: 991 - EMPLOYEES HEALTH BENEFIT</b>									
<b>Department: 000 - NON DEPARTMENTAL</b>									
<b>SubCategory: 445 - HEALTH REVENUE</b>									
011 200 190 44500	EMPLOYEES HEALTH BENEFIT F	1,700,000.00	2,113,283.30	1,700,000.00	2,572,188.22	2,365,000.00	1,088,864.28	2,520,000.00	
011 200 190 44500	EMPLOYEES HEALTH BENEFIT F	1,700,000.00	1,895,522.95	1,700,000.00	2,354,300.51	2,365,000.00	1,185,348.42	2,520,000.00	
011 200 190 44500	EMPLOYEES HEALTH BENEFIT F	950,000.00	948,953.73	950,000.00	754,263.34	880,000.00	388,901.30	900,000.00	
011 200 190 44500	EMPLOYEES HEALTH BENEFIT F	250,000.00	3,059.82	1,500.00	13,710.41	3,000.00	2,719.21	5,000.00	
<b>SubCategory: 445 - HEALTH REVENUE Total:</b>		<b>4,300,000.00</b>	<b>4,860,819.70</b>	<b>4,751,500.00</b>	<b>5,694,462.48</b>	<b>5,613,000.00</b>	<b>2,645,833.21</b>	<b>5,945,000.00</b>	
<b>SubCategory: 440 - INTEREST</b>									
011 200 200 44000	EMPLOYEES HEALTH BENEFIT F	20.00	11.63	0.00	2.04	0.00	0.00		
011 200 200 44000	INTEREST	60,000.00	73,427.26	55,000.00	74,509.22	25,000.00	4,108.62	50,000.00	
<b>SubCategory: 440 - INTEREST Total:</b>		<b>60,020.00</b>	<b>73,438.87</b>	<b>55,000.00</b>	<b>74,511.26</b>	<b>25,000.00</b>	<b>4,108.62</b>	<b>50,000.00</b>	
<b>Department: 000 - NON DEPARTMENTAL Total:</b>		<b>4,360,020.00</b>	<b>4,934,258.57</b>	<b>4,806,500.00</b>	<b>5,768,973.74</b>	<b>5,638,000.00</b>	<b>2,649,941.83</b>	<b>5,995,000.00</b>	

## 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: 599 - TRANSFERS OUT								
SubCategory: 599 - TRANSFERS								
599 599 500 4000	TRANSFER OUT	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	
	SubCategory: 599 - TRANSFERS Total:	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	0.00
	Department: 599 - TRANSFERS OUT Total:	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	0.00

EMPLOYEE  
HEALTH BENEFIT  
FUND

2015

BUDGET

## 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		
<b>Department: 630 - HEALTH</b>									
<b>SubCategory: 126 - ADMINISTRATION</b>									
011 630 000 12601	HEALTH-DENTAL CLAIMS	3,404,365.80	3,404,365.80	3,666,578.87	3,666,578.87	3,700,000.00	1,936,551.31		4,000,000.00
012 630 000 12602	HEALTH - PRESCRIPTIONS CLA	1,388,052.79	1,388,052.80	1,432,827.06	1,432,827.06	1,750,000.00	751,756.89		3,500,000.00
013 630 000 12603	HEALTH - HEALTH	997,326.15	997,326.10	1,166,305.96	1,166,305.96	1,050,000.00	581,485.60		1,700,000.00
014 630 000 12604	HEALTH - DENTAL	21,876.00	21,875.68	36,200.87	36,200.87	25,000.00	18,541.61		38,000.00
015 630 000 12605	HEALTH - LIFE	17,427.00	17,426.80	19,297.60	19,297.60	25,000.00	20,170.20		25,000.00
	<b>SubCategory: 126 - ADMINISTRATION Total:</b>	<b>5,839,045.94</b>	<b>5,839,045.04</b>	<b>6,320,518.36</b>	<b>6,320,518.36</b>	<b>6,160,000.00</b>	<b>3,186,685.44</b>		<b>6,813,000.00</b>
	<b>Department: 630 - HEALTH Total:</b>	<b>5,839,045.94</b>	<b>5,839,045.04</b>	<b>6,320,518.36</b>	<b>6,320,518.36</b>	<b>6,160,000.00</b>	<b>3,186,685.44</b>		<b>6,813,000.00</b>
Fund: 950 - EMPLOYEES HEALTH BENEFIT	Surplus (Deficit)	-1,779,825.94	-1,184,790.67	-2,014,818.36	-681,512.62	-621,000.00	-536,881.59		-658,000.00
	<b>Report Surplus (Deficit):</b>	<b>-5,574,665.09</b>	<b>-2,183,540.82</b>	<b>-2,041,612.56</b>	<b>2,064,096.73</b>	<b>-1,584,847.87</b>	<b>11,559,187.67</b>		<b>-2,257,284.00</b>