

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**

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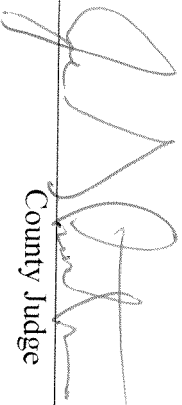
BUDGET CERTIFICATE

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

STATE OF TEXAS

COUNTY OF Pecos

We, Joe Shuster, County Judge; Liz Chapman, County Clerk, and Kay Hardwick, Auditor of Pecos County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Pecos County, Texas, as passed and approved by the Commissioners Court of Pecos County of the 11th day of September 2014 as the same appears in the office of the County Clerk of said County.

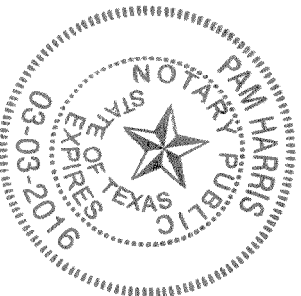

County Judge


County Clerk


County Auditor

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


Notary Public
Pecos County, Texas

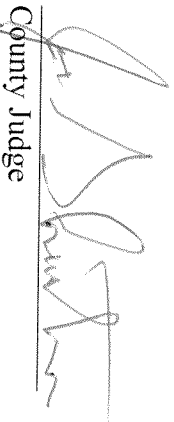


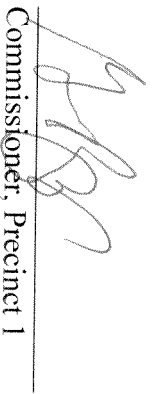
PECOS COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

On this the 11th 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 11th day of September 2014.


County Judge

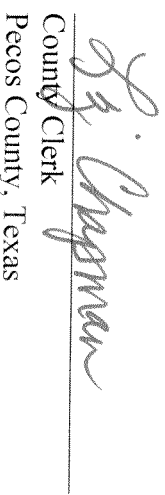

Commissioner, Precinct 1


Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 11th day of September 2014.


County Clerk
Pecos County, Texas

PECOS COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2015

On this the 11th 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 11th day of September 2014.

County Judge

[Signature]
Commissioner, Precinct 1

[Signature]
Commissioner, Precinct 3

[Signature]
Commissioner, Precinct 2

[Signature]
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 11 day of September 2014.

[Signature]
County Clerk
Pecos County, Texas

PECOS COUNTY

TAX LEVY AND ASSESSED VALUATION

	2012	2013	2014
ASSESSED VALUATION (IN BILLIONS)	\$ 3,711.27	\$ 3,335.69	\$ 3,365.65

TAX RATES:

Operating Funds			
General	0.499	0.571	0.5836
R & B Maint.	0.095	0.09	0.097
Total Operating Funds	<u>0.594</u>	<u>0.661</u>	<u>0.6806</u>
Debt Service			
2008 PT/Wellness Center	0.0175	0.01945	0.0188
2011 Series 2002 Refunding	0.0175	0.01945	0.0196
Total Debt Service	<u>0.035</u>	<u>0.0389</u>	<u>0.0384</u>
TOTAL TAX RATE	0.6290	0.6999	0.719

2015 BUDGET SUMMARY

Pecos County Assessed Value
\$ 3,365,649,530.00

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

*FS Golf Course
*Gas Revenues-Airport
*Airport Fund
*County Records Mge
*County Clerk Records Mge
*District Clerk Records
*District Clerk Archives Fund
*District Court Records
*Technology Fund
*County Clerk Archival Fund
*County Clerk Vital Statistics
*Courthouse Security
*County Atty Hot Check Fund
*County Atty Pre Trial Intervention
*Capital Impr/Equip Fund
*Employee Health Benefits

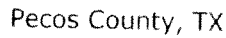
PECOS COUNTY OFFICIALS

JOE SHUSTER.....	COUNTY JUDGE
GEORGE RIGGS.....	COMMISSIONER, PRECINCT 1
LUPE DOMINGUEZ.....	COMMISSIONER, PRECINCT 2
J.H. KENT.....	COMMISSIONER, PRECINCT 3
SANTIAGO CANTU.....	COMMISSIONER, PRECINCT 4
SANTA ACOSTA.....	TAX ASSESSOR-COLLECTOR
ORI T. WHITE.....	COUNTY ATTORNEY
GAYLE HENDERSON.....	DISTRICT CLERK
LIZ 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



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
Fund: 100 - GENERAL								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
100 000 310 45000	AD VALOREM TAXES	17,266,483.29	17,186,542.08	18,389,238.00	18,369,178.06	18,891,815.00	18,390,498.54	19,486,931.00
100 000 310 45001	DELINQUENT AD VALOREM TA	125,000.00	223,776.33	125,000.00	189,055.16	150,000.00	150,298.45	150,000.00
100 000 310 45000	PENALTIES & INTEREST	4,000.00	2,588.85	5,000.00	4,759.31	5,000.00	1,576.56	5,000.00
SubCategory: 400 - AD VALOREM TAXES Total:		17,395,483.29	17,412,907.26	18,519,238.00	18,562,992.53	19,046,815.00	18,542,373.55	19,641,931.00
SubCategory: 401 - PILOT								
100 000 310 45001	PILOT	2,077,000.00	2,077,231.00	2,351,809.00	2,351,559.59	1,559,868.00	1,526,683.07	1,429,263.00
SubCategory: 401 - PILOT Total:		2,077,000.00	2,077,231.00	2,351,809.00	2,351,559.59	1,559,868.00	1,526,683.07	1,429,263.00
SubCategory: 405 - INTERGOVERNMENTAL								
100 000 320 42002	ALCOHOLIC BEVERAGE LICENS	2,500.00	8,041.75	4,000.00	7,381.50	8,000.00	2,935.50	7,000.00
100 000 320 42000	ST & LOCAL GOVT PYMTS	300,000.00	236,236.61	408,000.00	344,975.81	355,000.00	215,129.78	300,000.00
100 000 320 42001	EMS ST & LOCAL GOVT PYMTS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	220,000.00
100 000 320 42002	FIRE ST & LOCAL GOVT PYMTS	76,500.00	68,975.40	94,000.00	99,739.14	74,200.00	13,411.33	80,000.00
100 000 320 42003	GRANT	0.00	7,140.00	0.00	0.00	0.00	0.00	
100 000 320 42100	PRISONER BOARD	1,000.00	11,382.96	5,000.00	4,968.27	1,000.00	479.00	1,000.00
100 000 320 42200	MIXED DRINK TAX	12,000.00	12,146.21	12,000.00	16,663.26	12,000.00	11,800.47	18,000.00
100 000 320 42300	JUVENILE DEL.PREVENTION FE	0.00	11.50	0.00	4.89	0.00	1.27	
100 000 320 42500	BINGO	1,200.00	1,450.94	1,200.00	1,277.15	1,200.00	330.36	1,200.00
100 000 320 42801	FISCAL SERVICE FEE	3,500.00	1,463.00	3,500.00	1,370.96	3,500.00	0.00	
SubCategory: 405 - INTERGOVERNMENTAL Total:		596,700.00	546,848.37	727,700.00	676,380.98	654,900.00	244,087.71	627,200.00
SubCategory: 410 - FEES								
100 000 340 41000	COUNTY JUDGE FEES	5,000.00	41,398.05	20,000.00	26,721.83	18,000.00	22,751.66	25,000.00
100 000 340 41010	INDIGENT FEE	200.00	215.03	200.00	710.04	200.00	183.25	200.00
100 000 340 41100	SHERIFF FEES	25,000.00	46,142.51	25,000.00	38,507.01	25,000.00	16,968.50	30,000.00
100 000 340 41200	COUNTY CLERK FEES	200,000.00	285,003.91	210,000.00	343,952.44	250,000.00	214,753.93	300,000.00
100 000 340 41301	COUNTY COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	68.00	

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
100-000-340-41209	COURT REPORTER FEE	1,500.00	3,183.49	1,500.00	3,235.10	2,000.00	1,124.68	2,000.00
100-000-340-41250	COUNTY ATTORNEY FEES	500.00	1,646.58	500.00	1,090.99	500.00	699.89	1,000.00
100-000-340-41300	TAX COLLECTOR FEES	150,000.00	162,383.10	135,000.00	146,656.38	165,000.00	69,343.66	160,000.00
100-000-340-41310	TAX COLLECTOR MISC.	200.00	1,661.22	200.00	226.40	200.00	125.07	200.00
100-000-340-41400	TREASURER FEES	25,000.00	20,925.11	25,000.00	15,878.36	20,000.00	6,341.84	18,000.00
100-000-340-41500	FEES	20,000.00	33,521.13	20,000.00	36,212.49	25,000.00	15,829.82	30,000.00
100-000-340-41502	DISTRICT CLERK/83RD COURT F	7,500.00	12,655.67	7,500.00	10,935.92	10,000.00	7,130.62	12,000.00
100-000-340-41503	DISTRICT CLERK/83RD ATTY-RE	200.00	1,353.00	1,000.00	0.00	750.00	215.00	500.00
100-000-340-41506	DISTRICT CLERK/112TH COURT	20,000.00	52,002.86	20,000.00	31,900.07	20,000.00	10,884.50	20,000.00
100-000-340-41507	DISTRICT CLERK/112TH ATTY-R	7,500.00	6,754.00	7,000.00	4,366.07	5,000.00	2,253.63	5,000.00
100-000-340-41510	DISTRICT CLERK MISC.	17,000.00	1,143.95	10,000.00	453.95	5,000.00	230.91	500.00
SubCategory: 410 - FEES Total:		479,600.00	669,989.61	482,900.00	660,847.05	546,650.00	368,904.96	604,400.00
SubCategory: 416 - JP FEES								
100-000-340-41601	J P FEES PREC. #1	520,000.00	346,852.19	400,000.00	281,204.86	300,000.00	201,078.25	300,000.00
100-000-340-41603	J P FEES PREC. #3	60,000.00	26,901.78	30,000.00	57,243.69	30,000.00	34,696.29	45,000.00
100-000-340-41604	J P FEES PREC. #4	7,000.00	4,838.09	3,000.00	18,174.78	3,000.00	12,523.47	10,000.00
100-000-340-41606	J P FEES PREC. #6	60,000.00	42,328.85	40,000.00	90,372.82	45,000.00	39,269.65	75,000.00
100-000-340-41611	DEFERRED DISPOSITION FEES	5,000.00	16,730.95	5,000.00	19,480.70	8,000.00	6,526.60	13,000.00
100-000-340-41613	DEFERRED DISPOSITION FEES	4,000.00	2,168.10	2,000.00	4,466.50	2,000.00	1,540.90	2,500.00
100-000-340-41616	DEFERRED DISPOSITION FEES	1,000.00	385.70	750.00	4,152.90	800.00	574.50	800.00
SubCategory: 416 - JP FEES Total:		657,000.00	440,205.66	480,750.00	475,096.25	388,800.00	296,209.66	446,300.00
SubCategory: 417 - CONSTABLE								
100-000-340-41701	CONSTABLE PREC. #1	200.00	300.00	200.00	240.00	100.00	-60.00	100.00
100-000-340-41703	CONSTABLE PREC. #3	100.00	180.00	100.00	480.00	100.00	0.00	100.00
100-000-340-41706	CONSTABLE PREC. #6	100.00	0.00	100.00	240.00	100.00	120.00	100.00
SubCategory: 417 - CONSTABLE Total:		400.00	480.00	400.00	960.00	300.00	60.00	300.00
SubCategory: 444 - SWIMMING POOL SUMMARY								
100-000-344-47100	COMANCHE SPRINGS POOL	10,000.00	10,880.63	7,000.00	6,580.55	8,000.00	4,289.50	8,000.00
100-000-344-47200	COYANOSA POOL	450.00	978.80	400.00	488.35	500.00	177.00	500.00
100-000-344-47300	IMPERIAL POOL	1,000.00	1,867.35	1,000.00	1,519.00	1,500.00	1,286.00	1,500.00
100-000-344-47400	IRAAN SWIMMING POOL	3,000.00	3,484.00	2,500.00	3,414.00	3,000.00	1,414.00	3,000.00

Budget Worksheet

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

		2012		2012		2013		2013		2014		2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Activity	Total Budget	Total Activity
100-000-347-40200	SHEFFIELD SWIMMING POOL	1,400.00	1,941.00	1,200.00	1,824.00	1,500.00	1,129.00	1,600.00	1,600.00						
SubCategory: 444 - SWIMMING POOL SUMMARY Total:		15,850.00	19,151.78	12,100.00	13,825.90	14,500.00	8,295.50	14,600.00	14,600.00						
SubCategory: 447 - OTHER FEES															
100-000-347-40100	EMS FEES	350,000.00	637,233.91	480,000.00	650,396.04	500,000.00	160,950.03	700,000.00	700,000.00						
100-000-347-40200	COPIES/FAX FEES	14,000.00	14,985.91	14,000.00	29,846.10	15,000.00	9,003.73	20,000.00	20,000.00						
100-000-347-40206	RETURNED CHECK FEE	0.00	60.00	0.00	0.00	0.00	0.00								
100-000-347-40250	PCAD CUSTODIAL FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	1,350.00	2,700.00	2,700.00						
100-000-347-40251	FOOD PERMITS	1,000.00	1,250.00	1,000.00	885.00	900.00	600.00	900.00	900.00						
100-000-347-40254	SEPTIC TANK FEES	2,000.00	3,232.90	2,000.00	3,592.25	2,000.00	1,500.25	3,000.00	3,000.00						
SubCategory: 447 - OTHER FEES Total:		369,700.00	659,462.72	499,700.00	687,419.39	520,600.00	173,404.01	726,600.00	726,600.00						
SubCategory: 450 - FINES & FOREFEITURES															
100-000-350-45100	BONDS	500.00	0.00	500.00	12,000.00	0.00	4,425.00	1,000.00	1,000.00						
100-000-350-45200	LIBRARY FINES	3,000.00	1,577.68	2,000.00	1,185.90	1,500.00	791.20	1,300.00	1,300.00						
100-000-350-45201	LOST BOOKS	400.00	498.99	400.00	202.00	350.00	146.60	300.00	300.00						
SubCategory: 450 - FINES & FOREFEITURES Total:		3,900.00	2,076.67	2,900.00	13,387.90	1,850.00	5,362.80	2,600.00	2,600.00						
SubCategory: 455 - WATER WORKS															
100-000-355-45002	PECOS CO FRESH WATER	90,000.00	129,329.76	100,000.00	136,540.94	130,000.00	56,287.52	130,000.00	130,000.00						
SubCategory: 455 - WATER WORKS Total:		90,000.00	129,329.76	100,000.00	136,540.94	130,000.00	56,287.52	130,000.00	130,000.00						
SubCategory: 458 - RENTS															
100-000-358-43001	GENERAL PARK #1 RENT	20,000.00	17,165.00	20,000.00	18,830.00	20,000.00	21,050.00	22,000.00	22,000.00						
100-000-358-43002	GENERAL PARK #2 RENT	25,000.00	34,625.00	30,000.00	32,005.00	30,000.00	20,125.00	30,000.00	30,000.00						
100-000-358-43003	GENERAL PARK #3 RENT	5,000.00	9,770.00	4,500.00	9,457.00	10,000.00	2,285.00	10,000.00	10,000.00						
100-000-358-43004	GENERAL PARK #4 RENT	5,500.00	7,150.00	6,000.00	5,650.00	6,000.00	2,778.00	5,000.00	5,000.00						
100-000-358-43011	FS INDUSTRIAL PARK RENT	40,000.00	48,000.00	40,000.00	51,500.00	40,000.00	22,500.00	95,000.00	95,000.00						
100-000-358-43013	IRAAN INDUSTRIAL PARK RENT	45,000.00	23,092.00	40,000.00	43,164.50	40,000.00	17,864.50	40,000.00	40,000.00						
100-000-358-43023	OTHER RENT	0.00	3,600.00	0.00	3,600.00	0.00	0.00								
100-000-358-43030	ECONOMIC DEVELOPMENT RE	3,000.00	46,000.00	21,000.00	51,000.00	21,000.00	13,500.00								
100-000-358-43032	PCAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00						
100-000-358-43035	BUILDING RENT-GALLAGHER S	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00						
SubCategory: 458 - RENTS Total:		155,500.00	201,902.00	173,500.00	227,206.50	179,000.00	106,102.50	214,000.00	214,000.00						
SubCategory: 460 - INTEREST															
100-000-360-46017	FICA INTEREST	0.00	0.00	0.00	0.00	0.00	3,240.13								

Budget Worksheet

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

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
100 000 350 40103	SPECIAL GENERAL INTEREST	300,000.00	194,986.72	150,000.00	122,454.28	50,000.00	27,258.71	50,000.00
100 000 350 40106	RESERVE ACCOUNT INTEREST	35,000.00	54,222.91	35,000.00	9,601.42	0.00	0.00	
100 000 350 40100	INTEREST	120,000.00	86,810.44	100,000.00	49,234.60	30,000.00	15,226.42	30,000.00
SubCategory: 460 - INTEREST Total:		455,000.00	336,020.07	285,000.00	181,290.30	80,000.00	45,725.26	80,000.00
SubCategory: 465 - ROYALTIES								
100 000 365 46509	DAMAGES	0.00	10,000.00	0.00	11,880.63	0.00	175.00	
SubCategory: 465 - ROYALTIES Total:		0.00	10,000.00	0.00	11,880.63	0.00	175.00	0.00
SubCategory: 480 - MISCELLANEOUS								
100 000 370 48000	PROCEEDS FROM SETTLEMENT	0.00	0.00	76,344.00	76,344.23	0.00	0.00	
100 000 380 48001	SALE OF ASSETS	10,000.00	3,594.50	8,000.00	34,992.50	8,000.00	7,854.00	8,000.00
100 000 380 48002	LIBRARY SALES	100.00	50.00	50.00	53.00	50.00	20.00	50.00
100 000 380 48150	PAY PHONE USAGE REVENUE	5,000.00	5,057.12	3,500.00	3,979.82	4,000.00	1,309.24	4,000.00
100 000 380 48230	LAW LIBRARY & JURY	1,000.00	3,314.13	1,000.00	3,563.22	2,000.00	1,085.00	2,000.00
100 000 380 48231	JURY FEES	0.00	300.00	0.00	480.00	100.00	180.00	200.00
100 000 380 48300	MISCELLANEOUS	1,000.00	6,169.28	1,500.00	3,496.08	1,000.00	107.94	1,000.00
SubCategory: 480 - MISCELLANEOUS Total:		17,100.00	18,485.03	90,394.00	122,908.85	15,150.00	10,556.18	15,250.00
Department: 000 - NON DEPARTMENTAL Total:		22,313,233.29	22,524,089.93	23,726,391.00	24,122,296.81	23,138,433.00	21,384,227.72	23,932,444.00

GENERAL FUND

2015

BUDGET

Budget Worksheet

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

		2012		2013		2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015 2015
Department: 400 - COUNTY JUDGE								
SubCategory: 510 - SALARIES								
100 400 000 51000	SALARIES	105,519.00	105,518.98	110,795.00	110,794.23	114,118.00	55,272.00	118,212.00
100 400 000 51001	STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
100 400 000 51010	PART TIME SALARIES	9,145.00	0.00	9,467.30	0.00	10,000.00	0.00	10,000.00
100 400 000 51011	COUNTY JUDGE - PART TIME S	3,000.00	2,467.75	1,403.10	1,403.10	900.00	269.88	
100 400 000 51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
100 400 000 51300	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		148,264.00	138,586.73	152,265.40	142,797.33	155,618.00	70,841.88	158,812.00
SubCategory: 520 - BENEFITS								
100 400 000 52010	FICA	10,463.00	10,420.12	10,817.00	10,743.79	11,836.00	5,329.80	12,149.00
100 400 000 52020	RETIREMENT	12,555.00	11,409.44	13,928.00	12,587.92	14,357.00	6,283.45	14,450.00
SubCategory: 520 - BENEFITS Total:		23,018.00	21,829.56	24,745.00	23,331.71	26,193.00	11,613.25	26,599.00
SubCategory: 540 - OPERATING								
100 400 000 54100	OFFICE SUPPLIES	1,250.00	1,233.61	1,250.00	676.63	1,200.00	151.43	1,200.00
100 400 000 54200	COMMUNICATIONS	2,305.00	2,282.52	2,500.00	2,476.14	2,300.00	1,380.17	2,300.00
100 400 000 54250	TRAVEL	3,379.00	2,907.81	2,500.00	526.57	2,500.00	895.89	2,500.00
100 400 000 54270	REGISTRATION FEES	1,205.00	1,178.00	1,200.00	575.00	1,200.00	325.00	1,200.00
100 400 000 54520	R & M - OFFICE EQUIPMENT	96.00	55.00	250.00	0.00	250.00	0.00	250.00
100 400 000 54600	RENTALS	3,120.00	2,598.84	2,800.00	2,431.98	2,600.00	665.70	2,600.00
SubCategory: 540 - OPERATING Total:		11,355.00	10,255.78	10,500.00	6,686.32	10,050.00	3,418.19	10,050.00
SubCategory: 550 - CAPITAL								
100 400 000 55200	EQUIPMENT	0.00	0.00	0.00	0.00	3,536.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	3,536.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		182,637.00	170,672.07	187,510.40	172,815.36	195,397.00	85,873.32	195,461.00

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
Department: 401 - COMMISSIONER'S COURT								
SubCategory: 540 - OPERATING								
100-401-000-53100	OFFICE SUPPLIES	180.00	156.00	200.00	0.00	200.00	0.00	200.00
100-401-000-54080	ECONOMIC DEVELOPMENT	640,020.00	640,000.04	640,000.00	625,000.04	315,000.00	252,083.35	325,000.00
100-401-000-54100	PROFESSIONAL SERVICES	500,000.00	218,789.89	299,093.60	192,581.39	200,000.00	39,636.67	200,000.00
100-401-000-54250	TRAVEL	9,492.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
100-401-000-54300	ADVERTISING	8,500.00	8,247.77	8,500.00	7,766.55	8,500.00	3,208.16	8,500.00
100-401-000-54810	DUES/SUBSCRIPTIONS	6,908.00	6,907.10	5,306.40	5,306.40	4,400.00	2,255.00	4,400.00
SubCategory: 540 - OPERATING Total:		1,165,100.00	874,100.80	959,100.00	830,654.38	534,100.00	297,183.18	544,100.00
Department: 401 - COMMISSIONER'S COURT Total:		1,165,100.00	874,100.80	959,100.00	830,654.38	534,100.00	297,183.18	544,100.00

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
Department: 403 - COUNTY CLERK								
SubCategory: 510 - SALARIES								
100-403-000-51000	SALARIES	224,157.00	224,156.76	264,018.00	226,018.57	274,531.00	119,821.44	292,152.00
100-403-000-51010	PART TIME SALARIES	0.00	0.00	13,874.00	6,458.20	0.00	0.00	
SubCategory: 510 - SALARIES Total:		224,157.00	224,156.76	277,892.00	232,476.77	274,531.00	119,821.44	292,152.00
SubCategory: 520 - BENEFITS								
100-403-000-52010	FICA	17,148.00	16,249.96	21,613.00	17,013.21	21,002.00	8,742.67	22,350.00
100-403-000-52020	RETIREMENT	20,757.00	20,689.49	27,828.00	22,324.00	27,233.00	11,886.34	28,368.00
SubCategory: 520 - BENEFITS Total:		37,905.00	36,939.45	49,441.00	39,337.21	48,235.00	20,629.01	50,718.00
SubCategory: 540 - OPERATING								
100-403-000-54100	OFFICE SUPPLIES	21,048.73	15,000.54	34,870.00	33,596.13	24,420.00	7,979.22	25,000.00
100-403-000-54200	COMMUNICATIONS	3,000.00	1,648.73	2,100.00	1,921.16	1,800.00	1,090.05	2,000.00
100-403-000-54220	TRAVEL	6,000.00	3,845.86	2,741.00	2,740.22	7,500.00	3,756.03	7,500.00
100-403-000-54270	REGISTRATION FEES	2,000.00	975.00	1,135.00	1,135.00	2,500.00	1,120.00	2,500.00
100-403-000-54320	R & M - OFFICE EQUIPMENT	3,125.00	3,124.37	6,000.00	4,082.09	6,000.00	709.36	6,000.00
100-403-000-54400	RENTALS	11,475.00	11,377.38	13,500.00	12,645.03	7,000.00	4,594.41	12,700.00
100-403-000-54510	DUES/SUBSCRIPTIONS	807.65	777.65	80.00	80.00	1,000.00	656.70	1,000.00
SubCategory: 540 - OPERATING Total:		47,456.38	36,749.53	60,426.00	56,199.63	50,220.00	19,905.77	56,700.00
SubCategory: 550 - CAPITAL								
100-403-000-55700	EQUIPMENT	2,043.62	2,041.25	4,499.75	4,499.75	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		2,043.62	2,041.25	4,499.75	4,499.75	0.00	0.00	0.00
Department: 403 - COUNTY CLERK Total:		311,562.00	299,886.99	392,258.75	332,513.36	372,986.00	160,356.22	399,570.00

Budget Worksheet

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

		2012		2013		2014		2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
								2015
Department: 405 - VETERANS SERVICE OFFICE								
SubCategory: 510 - SALARIES								
100 405 000 51000	SALARIES	32,645.00	32,644.08	34,277.00	34,276.16	35,305.00	17,306.04	36,720.00
SubCategory: 510 - SALARIES Total:		32,645.00	32,644.08	34,277.00	34,276.16	35,305.00	17,306.04	36,720.00
SubCategory: 520 - BENEFITS								
100 405 000 52010	FICA	2,503.99	2,503.99	2,630.50	2,630.50	2,701.00	1,326.19	3,566.00
100 405 000 52020	RETIREMENT	3,076.48	3,076.48	3,447.00	3,446.07	3,502.00	1,749.48	2,810.00
SubCategory: 520 - BENEFITS Total:		5,580.47	5,580.47	6,077.50	6,076.57	6,203.00	3,075.67	6,376.00
SubCategory: 540 - OPERATING								
100 405 000 54100	OFFICE SUPPLIES	567.62	557.35	1,176.82	1,125.26	550.00	0.00	550.00
100 405 000 54200	COMMUNICATIONS	1,240.53	1,048.28	1,220.50	1,062.97	1,100.00	558.96	1,100.00
100 405 000 54250	TRAVEL	10,232.38	10,195.71	10,173.18	10,155.18	10,500.00	4,407.24	10,500.00
100 405 000 54310	DUES/SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	50.00
SubCategory: 540 - OPERATING Total:		12,090.53	11,801.34	12,570.50	12,343.41	12,150.00	4,966.20	12,200.00
SubCategory: 550 - CAPITAL								
100 405 000 55700	EQUIPMENT	0.00	0.00	0.00	0.00	1,671.82	1,671.82	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	1,671.82	1,671.82	0.00
Department: 405 - VETERANS SERVICE OFFICE Total:		50,316.00	50,025.89	52,925.00	52,696.14	55,329.82	27,019.73	55,296.00

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
Department: 409 - NON DEPARTMENTAL								
SubCategory: 520 - BENEFITS								
100-409-000-52020	EMPLOYEES INSURANCE	1,492,957.00	1,440,174.92	1,559,008.00	1,496,211.30	1,692,800.00	847,875.48	1,766,400.00
100-409-000-52040	WORKERS' COMPENSATION	195,643.00	195,643.00	175,000.00	153,668.00	195,000.00	126,796.00	185,000.00
100-409-000-52060	UNEMPLOYMENT	31,079.00	31,078.41	33,000.00	12,918.45	35,000.00	1,939.76	25,000.00
100-409-000-52100	NON DEPARTMENTAL - RETIRE	692,364.00	692,363.59	710,000.00	676,130.26	785,000.00	240,731.24	785,000.00
SubCategory: 520 - BENEFITS Total:		2,412,043.00	2,359,259.92	2,477,008.00	2,338,928.01	2,707,800.00	1,217,342.48	2,761,400.00
SubCategory: 540 - OPERATING								
100-409-000-53000	SUPPLIES	5,600.00	4,140.45	3,800.00	3,747.60	4,000.00	1,861.00	4,000.00
100-409-000-53100	OFFICE SUPPLIES	3,000.00	1,128.16	2,000.00	1,686.08	3,000.00	1,152.14	3,000.00
100-409-000-53110	POSTAGE	54,000.00	49,762.43	50,250.00	37,226.32	52,000.00	25,758.11	52,000.00
100-409-000-53150	EMPLOYEE PINS/PLAQUES	1,500.00	1,057.60	1,700.00	1,646.00	1,500.00	1,483.70	1,500.00
100-409-000-53220	ANIMAL CONTROL	1,000.00	0.00	3,500.00	0.00	2,500.00	0.00	2,500.00
100-409-000-54050	PHYSICALS	5,500.00	2,550.50	3,000.00	2,464.75	5,000.00	478.48	4,000.00
100-409-000-54100	PROFESSIONAL SERVICES	98,192.00	90,295.43	176,142.00	120,325.00	141,902.49	118,004.81	150,000.00
100-409-000-54140	TRIAL EXPENSE	25,000.00	25,000.00	12,000.00	0.00	30,700.00	30,700.00	25,000.00
100-409-000-54275	PESTICIDE/LICENSINE FEE/DUE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-409-000-54490	NON DEPARTMENTAL - MISCEL	5,000.00	220.81	5,000.00	232.54	4,500.00	321.92	5,000.00
100-409-000-54511	R & M - GROUNDS/CHEMICALS	1,000.00	0.00	22,027.00	21,026.39	1,000.00	0.00	1,000.00
100-409-000-54600	RENTALS	10,300.00	9,788.00	60,318.00	60,318.00	56,500.00	3,973.00	56,500.00
100-409-000-54820	INSURANCE PREMIUMS	449,000.00	439,699.90	495,750.00	488,741.72	519,927.51	519,462.51	525,000.00
100-409-000-54860	CONTRACT SERVICES	251,308.00	251,307.42	250,000.00	217,776.48	250,000.00	122,328.43	275,000.00
100-409-000-55113	LANDSCAPING/SURVEY COSTS	4,881.00	4,881.00	1,682.00	0.00	2,000.00	0.00	2,000.00
100-409-000-57000	CONTINGENCY	23,187.95	0.00	118,650.50	0.00	173,944.24	0.00	200,000.00
SubCategory: 540 - OPERATING Total:		939,468.95	879,831.70	1,206,819.50	955,190.88	1,249,474.24	825,524.10	1,307,500.00
SubCategory: 550 - CAPITAL								
100-409-000-55500	IMPROVEMENTS	454,706.98	435,174.99	142,613.66	41,660.00	408,027.84	0.00	700,700.00
100-409-000-55700	EQUIPMENT	149,744.07	0.00	225,602.78	0.00	125,185.95	0.00	684,771.00
SubCategory: 550 - CAPITAL Total:		604,451.05	435,174.99	368,216.44	41,660.00	533,213.79	0.00	1,385,471.00
Department: 409 - NON DEPARTMENTAL Total:		3,955,963.00	3,674,266.61	4,052,043.94	3,335,778.89	4,490,488.03	2,042,866.58	5,454,371.00

Budget Worksheet

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

		Defined Budgets					
		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 426 - COUNTY COURT							
SubCategory: 540 - OPERATING							
100 426 000 54000	COUNTY COURT - LEGAL SERVI	24,876.54	23,430.80	18,571.30	18,290.00	20,000.00	8,938.00
100 426 000 54100	PROFESSIONAL SERVICES	6,623.46	5,339.15	13,500.00	12,690.82	6,464.00	3,535.00
100 426 000 54140	COUNTY COURT - COURT REPO	1,500.00	1,430.99	928.70	928.70	1,500.00	472.44
100 426 000 54150	JURY	3,000.00	519.25	3,000.00	252.00	900.00	6.00
SubCategory: 540 - OPERATING Total:		36,000.00	30,720.19	36,000.00	32,161.52	28,864.00	12,951.44
Department: 426 - COUNTY COURT Total:		36,000.00	30,720.19	36,000.00	32,161.52	28,864.00	12,951.44
							20,000.00
							10,000.00
							1,500.00
							900.00
							32,400.00

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
Department: 435 - 83RD DISTRICT COURT								
SubCategory: 510 - SALARIES								
100-435-000-51000	SALARIES	41,035.00	41,034.78	43,087.00	42,826.10	44,380.00	21,626.46	45,711.00
100-435-000-51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,430.00	3,600.00	1,800.00	3,600.00
100-435-000-51260	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,716.66	6,000.00	3,000.00	6,000.00
SubCategory: 510 - SALARIES Total:		50,635.00	50,634.78	52,687.00	51,972.76	53,980.00	26,426.46	55,311.00
SubCategory: 520 - BENEFITS								
100-435-000-52010	FICA	3,874.00	2,906.19	4,031.00	3,930.14	4,130.00	1,998.66	4,231.00
100-435-000-52030	RETIREMENT	4,689.00	3,787.60	5,190.00	4,218.22	5,355.00	2,145.36	5,371.00
SubCategory: 520 - BENEFITS Total:		8,563.00	6,693.79	9,221.00	8,148.36	9,485.00	4,144.02	9,602.00
SubCategory: 540 - OPERATING								
100-435-000-54100	OFFICE SUPPLIES	1,200.00	355.31	2,200.00	1,722.57	1,200.00	13.41	1,200.00
100-435-000-54100	PROFESSIONAL SERVICES	45,000.00	44,425.01	78,966.24	78,966.24	40,000.00	12,757.59	40,000.00
100-435-000-54200	COMMUNICATIONS	2,000.00	1,318.93	2,000.00	1,242.84	1,500.00	848.90	1,500.00
100-435-000-54250	TRAVEL	7,000.00	4,389.23	11,000.00	8,723.31	10,000.00	1,792.40	10,000.00
100-435-000-54251	CONTINUING EDUCATION / TR	750.00	0.00	750.00	0.00	750.00	0.00	750.00
100-435-000-54270	REGISTRATION FEES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
100-435-000-54600	RENTALS	2,500.00	1,978.56	2,500.00	1,978.78	2,000.00	989.28	2,000.00
100-435-000-54810	DUES/SUBSCRIPTIONS	450.00	385.00	450.00	0.00	450.00	0.00	450.00
100-435-000-54840	VISITING JUDGES EXPENSE	5,000.00	3,021.34	5,000.00	1,474.27	5,000.00	0.00	5,000.00
100-435-000-54850	JURY	12,000.00	5,118.69	1,861.57	1,861.57	17,785.00	1,018.00	17,785.00
100-435-000-54860	CONTRACT SERVICES	53,000.00	50,530.86	26,672.19	17,518.20	40,000.00	10,375.93	40,000.00
SubCategory: 540 - OPERATING Total:		129,150.00	111,522.93	131,650.00	113,487.78	118,935.00	27,795.51	118,935.00
SubCategory: 550 - CAPITAL								
100-435-000-55700	EQUIPMENT	0.00	0.00	500.00	292.26	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	500.00	292.26	0.00	0.00	0.00
Department: 435 - 83RD DISTRICT COURT Total:		188,348.00	168,851.50	194,058.00	173,901.16	182,400.00	58,365.99	183,848.00

Budget Worksheet

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		2012		2012		2013		2013		2014		2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 436 - 112TH DISTRICT COURT															
SubCategory: 510 - SALARIES															
100 436 000 51000	SALARIES	43,837.00	43,786.88	46,280.00	42,819.36	47,410.00	22,483.10	48,180.00							
100 436 000 51200	JUVENILE BOARD MEMBER ALL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00							
100 436 000 51260	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00							
SubCategory: 510 - SALARIES Total:		53,437.00	53,386.88	55,880.00	52,419.36	57,010.00	27,283.10	57,780.00							
SubCategory: 520 - BENEFITS															
100 436 000 52010	FICA	4,088.00	4,038.41	4,275.00	3,967.98	4,362.00	2,065.55	4,420.00							
100 436 000 52230	RETIREMENT	4,949.00	4,041.60	5,504.00	4,217.58	5,655.00	2,232.03	5,611.00							
SubCategory: 520 - BENEFITS Total:		9,037.00	8,080.01	9,779.00	8,185.56	10,017.00	4,297.58	10,031.00							
SubCategory: 540 - OPERATING															
100 436 000 54100	OFFICE SUPPLIES	1,000.00	57.27	1,000.00	319.78	1,000.00	442.49	1,000.00							
100 436 000 54130	PROFESSIONAL SERVICES	149,150.00	90,027.81	147,500.00	97,201.53	140,000.00	37,989.54	140,000.00							
100 436 000 54200	COMMUNICATIONS	2,450.00	2,095.75	4,083.00	2,837.65	3,800.00	1,875.29	1,800.00							
100 436 000 54221	CONTINUING EDUCATION / TR	3,500.00	1,403.00	3,500.00	2,784.31	7,500.00	5,487.03	3,500.00							
100 436 000 54270	REGISTRATION FEES	500.00	0.00	600.00	0.00	600.00	165.00	600.00							
100 436 000 54320	R & M - OFFICE EQUIPMENT	500.00	118.74	500.00	0.00	500.00	0.00	500.00							
100 436 000 54410	DUES/SUBSCRIPTIONS	300.00	252.64	300.00	265.00	800.00	415.00	300.00							
100 436 000 54550	JURY	29,000.00	8,805.42	29,000.00	3,680.10	15,500.00	3,586.59	20,000.00							
100 436 000 54650	CONTRACT SERVICES	33,750.00	8,619.56	33,750.00	1,164.23	28,705.00	0.00	30,705.00							
SubCategory: 540 - OPERATING Total:		220,150.00	111,380.19	220,233.00	108,252.60	198,405.00	49,960.94	198,405.00							
SubCategory: 550 - CAPITAL															
100 436 000 55700	EQUIPMENT	0.00	0.00	217.00	216.49	0.00	0.00								
SubCategory: 550 - CAPITAL Total:		0.00	0.00	217.00	216.49	0.00	0.00	0.00							
Department: 436 - 112TH DISTRICT COURT Total:		282,624.00	172,847.08	286,109.00	169,074.01	265,432.00	81,541.62	266,216.00							

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Defined Budgets

		2012	2012	2013	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Department: 437 - 83RD DA								
SubCategory: 510 - SALARIES								
100-437-000-51000	SALARIES	240,444.00	231,678.65	263,673.00	260,963.57	298,927.00	146,219.66	306,914.00
SubCategory: 510 - SALARIES Total:		240,444.00	231,678.65	263,673.00	260,963.57	298,927.00	146,219.66	306,914.00
SubCategory: 520 - BENEFITS								
100-437-000-52010	FICA	18,394.00	17,127.97	22,084.00	19,448.44	22,868.00	10,980.40	23,479.00
100-437-000-52020	RETIREMENT	22,266.00	21,429.36	28,435.00	25,726.08	29,654.00	14,504.92	29,801.00
SubCategory: 520 - BENEFITS Total:		40,660.00	38,557.33	50,519.00	45,174.52	52,522.00	25,485.32	53,280.00
SubCategory: 535 - TRANSPORTATION								
100-437-000-53520	TRAVEL	1,600.00	1,509.85	12,250.00	10,381.95	5,000.00	2,558.22	6,000.00
SubCategory: 535 - TRANSPORTATION Total:		1,600.00	1,509.85	12,250.00	10,381.95	5,000.00	2,558.22	6,000.00
SubCategory: 540 - OPERATING								
100-437-000-54050	LAW LIBRARY	89.00	89.00	2,710.00	2,679.14	2,010.00	0.00	2,010.00
100-437-000-54100	OFFICE SUPPLIES	0.00	0.00	8,340.00	7,673.42	4,090.00	2,388.18	4,090.00
100-437-000-54200	FUEL	0.00	0.00	5,200.00	3,019.69	4,500.00	2,048.78	2,000.00
100-437-000-54300	PROFESSIONAL SERVICES	0.00	0.00	5,475.00	4,403.39	3,375.00	1,596.50	5,875.00
100-437-000-54400	TRIAL EXPENSE	0.00	0.00	0.00	0.00	2,055.76	0.00	
100-437-000-54500	COMMUNICATIONS	0.00	0.00	4,600.00	3,461.12	3,900.00	1,354.48	3,900.00
100-437-000-54540	R & M - VEHICLES	0.00	0.00	0.00	0.00	1,500.00	1,499.04	1,500.00
100-437-000-54600	RENTALS	311.00	310.45	6,325.00	6,245.95	5,525.00	3,065.16	5,525.00
100-437-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	2,100.00	1,497.00	1,600.00	501.00	600.00
SubCategory: 540 - OPERATING Total:		400.00	399.45	34,750.00	28,979.71	28,555.76	12,453.14	25,500.00
SubCategory: 550 - CAPITAL								
100-437-000-55200	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 - 83RD DA Total:		283,104.00	272,145.28	364,192.00	348,282.29	385,004.76	186,716.34	391,694.00

Budget Worksheet

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		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 438 - 112TH DA								
SubCategory: 510 - SALARIES								
100-438-000-51000	SALARIES	204,638.00	198,015.38	216,491.93	215,686.57	216,084.00	105,535.09	224,078.00
100-438-000-51001	STATE SUPPLEMENT	2,544.00	0.00	2,900.00	0.00	2,970.00	0.00	3,244.00
100-438-000-51010	PART TIME SALARIES	2,000.00	1,075.00	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		209,182.00	199,090.38	219,391.93	215,686.57	219,054.00	105,535.09	227,322.00
SubCategory: 520 - BENEFITS								
100-438-000-52010	FICA	16,003.00	14,728.72	17,059.00	15,807.40	16,758.00	7,727.72	17,390.00
100-438-000-52030	RETIREMENT	19,371.00	18,320.83	21,252.07	21,245.31	21,730.00	10,469.21	22,073.00
SubCategory: 520 - BENEFITS Total:		35,374.00	33,049.55	38,311.07	37,052.71	38,488.00	18,196.93	39,463.00
SubCategory: 530 - PROFESSIONAL								
100-438-000-54270	REGISTRATION FEES	0.00	0.00	970.00	970.00	1,000.00	0.00	1,000.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	970.00	970.00	1,000.00	0.00	1,000.00
SubCategory: 535 - TRANSPORTATION								
100-438-000-54250	TRAVEL	1,478.52	1,478.52	3,334.00	2,953.25	4,050.00	270.74	3,050.00
SubCategory: 535 - TRANSPORTATION Total:		1,478.52	1,478.52	3,334.00	2,953.25	4,050.00	270.74	3,050.00
SubCategory: 540 - OPERATING								
100-438-000-54050	LAW LIBRARY	0.00	0.00	1,039.80	1,039.80	637.02	387.98	3,554.00
100-438-000-54100	OFFICE SUPPLIES	321.49	282.33	1,479.88	1,416.88	1,500.00	12.58	1,500.00
100-438-000-54300	FUEL	0.00	0.00	481.58	481.58	2,000.00	195.75	2,000.00
100-438-000-54400	PROFESSIONAL SERVICES	0.00	0.00	3,216.00	3,216.00	4,481.00	930.59	6,000.00
100-438-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	65.00	65.00	100.00	0.00	100.00
100-438-000-54540	R & M - VEHICLES	0.00	0.00	402.00	402.00	800.00	29.00	800.00
100-438-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	235.00	235.00	235.00	0.00	235.00
SubCategory: 540 - OPERATING Total:		321.49	282.33	6,919.26	6,856.26	9,753.02	1,555.90	14,189.00
SubCategory: 550 - CAPITAL								
100-438-000-55700	EQUIPMENT	199.99	199.99	11,325.74	9,932.16	1,916.98	0.00	
SubCategory: 550 - CAPITAL Total:		199.99	199.99	11,325.74	9,932.16	1,916.98	0.00	0.00
Department: 438 - 112TH DA Total:		246,556.00	234,100.77	280,252.00	273,450.95	274,262.00	125,558.66	285,024.00

Budget Worksheet

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		2012		2012		2013		2013		2014		2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity	Total Budget	Total Activity
Department: 450 - DISTRICT CLERK															
SubCategory: 510 - SALARIES															
100 450 000 51000	SALARIES	188,109.00	183,350.10	197,364.18	190,855.31	204,149.00	99,323.70	211,274.00							
SubCategory: 510 - SALARIES Total:		188,109.00	183,350.10	197,364.18	190,855.31	204,149.00	99,323.70	211,274.00							
SubCategory: 520 - BENEFITS															
100 450 000 52010	FICA	14,390.00	13,135.76	15,118.00	13,751.05	15,617.00	7,131.71	16,162.00							
100 450 000 52030	RETIREMENT	17,419.00	16,923.41	19,466.00	18,799.41	20,252.00	9,855.05	20,515.00							
SubCategory: 520 - BENEFITS Total:		31,809.00	30,059.17	34,584.00	32,550.46	35,869.00	16,986.76	36,677.00							
SubCategory: 540 - OPERATING															
100 450 000 54100	OFFICE SUPPLIES	12,261.37	10,668.78	11,275.89	8,690.89	10,000.00	4,727.03	10,600.00							
100 450 000 54200	COMMUNICATIONS	3,281.00	2,811.63	2,791.03	2,791.03	3,500.00	1,168.39	3,500.00							
100 450 000 54250	TRAVEL	2,947.00	2,946.73	2,028.52	2,028.52	4,000.00	3,314.80	3,500.00							
100 450 000 54270	REGISTRATION FEES	789.62	789.62	530.00	530.00	1,200.00	660.00	1,400.00							
100 450 000 54520	R & M - OFFICE EQUIPMENT	2,206.01	2,206.01	1,047.90	1,047.90	1,350.00	0.00	1,350.00							
100 450 000 54600	RENTALS	3,973.00	3,972.72	3,972.72	3,972.72	3,832.00	1,655.30	4,000.00							
100 450 000 54810	DUES/SUBSCRIPTIONS	130.00	130.00	130.00	130.00	130.00	50.00	130.00							
SubCategory: 540 - OPERATING Total:		25,588.00	23,525.49	21,776.06	19,191.06	24,012.00	11,575.52	24,480.00							
SubCategory: 550 - CAPITAL															
100 450 000 55700	EQUIPMENT	1,092.00	1,091.43	5,159.76	5,159.76	0.00	0.00								
SubCategory: 550 - CAPITAL Total:		1,092.00	1,091.43	5,159.76	5,159.76	0.00	0.00	0.00							
Department: 450 - DISTRICT CLERK Total:		246,598.00	238,026.19	258,884.00	247,756.59	264,030.00	127,885.98	272,431.00							

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 451 - J P PREC 1								
SubCategory: 510 - SALARIES								
100-451-000-51000	SALARIES	171,006.50	171,006.50	181,011.00	181,010.03	188,161.00	92,020.82	194,732.00
100-451-000-51010	PART TIME SALARIES	2,992.00	2,992.00	512.00	512.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		173,998.50	173,998.50	181,523.00	181,522.03	188,161.00	92,020.82	194,732.00
SubCategory: 520 - BENEFITS								
100-451-000-52010	FICA	12,886.30	12,886.30	13,975.00	13,385.56	14,394.00	6,765.96	14,897.00
100-451-000-52030	RETIREMENT	15,834.30	15,834.30	17,995.00	17,888.42	18,666.00	9,153.12	18,909.00
SubCategory: 520 - BENEFITS Total:		28,720.60	28,720.60	31,970.00	31,273.98	33,060.00	15,919.08	33,806.00
SubCategory: 540 - OPERATING								
100-451-000-54100	OFFICE SUPPLIES	5,107.55	4,863.85	11,703.97	6,855.69	5,000.00	1,473.78	5,000.00
100-451-000-54200	COMMUNICATIONS	2,283.32	2,283.32	3,000.00	2,561.19	2,550.00	1,562.16	2,550.00
100-451-000-54250	TRAVEL	3,020.40	3,020.40	4,000.00	3,626.16	3,500.00	1,015.70	3,500.00
100-451-000-54320	R & M - OFFICE EQUIPMENT	3,049.00	3,048.13	3,000.00	1,604.25	3,000.00	45.00	3,000.00
100-451-000-54600	RENTALS	2,711.28	2,711.28	2,800.00	2,711.28	2,900.00	1,129.70	2,900.00
100-451-000-54750	TRUANCY	7,008.00	361.15	790.06	0.00	0.00	0.00	
100-451-000-54810	DUES/SUBSCRIPTIONS	726.00	726.00	500.00	211.50	500.00	36.00	500.00
100-451-000-54850	JURY	0.00	0.00	300.00	78.00	300.00	-12.00	300.00
SubCategory: 540 - OPERATING Total:		23,905.55	17,014.13	26,094.03	17,648.07	17,750.00	5,250.34	17,750.00
SubCategory: 550 - CAPITAL								
100-451-000-55700	EQUIPMENT	3,602.35	3,574.97	13,875.97	13,835.97	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		3,602.35	3,574.97	13,875.97	13,835.97	0.00	0.00	0.00
Department: 451 - J P PREC 1 Total:		230,227.00	223,308.20	253,463.00	244,280.05	238,971.00	113,190.24	246,288.00

Budget Worksheet

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		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 453 - J P PREC 3								
SubCategory: 510 - SALARIES								
100-453-000-51000	SALARIES	71,376.00	71,375.87	74,945.00	74,944.50	76,895.00	37,326.12	79,508.00
SubCategory: 510 - SALARIES Total:		71,376.00	71,375.87	74,945.00	74,944.50	76,895.00	37,326.12	79,508.00
SubCategory: 520 - BENEFITS								
100-453-000-52010	FICA	5,425.00	5,306.57	5,674.00	5,579.58	5,883.00	2,778.68	6,083.00
100-453-000-52030	RETIREMENT	6,645.00	6,643.06	7,442.00	7,441.04	7,628.00	3,732.48	7,720.00
SubCategory: 520 - BENEFITS Total:		12,070.00	11,949.63	13,116.00	13,020.62	13,511.00	6,511.16	13,803.00
SubCategory: 540 - OPERATING								
100-453-000-54100	OFFICE SUPPLIES	2,750.00	1,931.05	2,850.00	1,774.43	2,188.00	788.37	2,188.00
100-453-000-54107	PROFESSIONAL SERVICES	0.00	0.00	336.65	336.65	0.00	0.00	
100-453-000-54200	COMMUNICATIONS	2,300.00	2,179.72	2,700.00	2,426.39	2,400.00	1,295.07	2,400.00
100-453-000-54250	TRAVEL	2,250.00	1,483.23	2,300.00	1,330.44	2,200.00	1,383.97	2,200.00
100-453-000-54270	REGISTRATION FEES	300.00	200.00	375.00	271.00	375.00	200.00	375.00
100-453-000-54520	R & M - OFFICE EQUIPMENT	3,500.00	2,350.00	4,000.00	2,359.37	4,000.00	2,390.60	4,000.00
100-453-000-54600	RENTALS	1,500.00	1,187.20	1,500.00	640.13	1,300.00	0.00	1,300.00
100-453-000-54850	JURY	500.00	0.00	13.35	0.00	300.00	60.00	300.00
SubCategory: 540 - OPERATING Total:		13,100.00	9,331.20	14,075.00	9,138.41	12,763.00	6,118.01	12,763.00
SubCategory: 550 - CAPITAL								
100-453-000-55700	EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,174.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	2,500.00	2,174.00	0.00
Department: 453 - J P PREC 3 Total:		96,546.00	92,656.70	102,136.00	97,103.53	105,669.00	52,129.29	106,074.00

Budget Worksheet

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		2012		2013		2014		2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
								2015
Department: 454 - J P PREC 4								
SubCategory: 510 - SALARIES								
100 454 000 51000	SALARIES	27,491.00	27,490.06	28,870.00	28,865.10	29,731.00	14,574.00	30,022.00
SubCategory: 510 - SALARIES Total:		27,491.00	27,490.06	28,870.00	28,865.10	29,731.00	14,574.00	30,022.00
SubCategory: 520 - BENEFITS								
100 454 000 52010	FICA	2,103.00	2,014.63	2,203.00	2,119.89	2,275.00	1,070.76	2,297.00
100 454 000 52030	RETIREMENT	2,546.00	2,537.35	2,844.00	2,843.12	2,949.00	1,445.76	2,915.00
SubCategory: 520 - BENEFITS Total:		4,649.00	4,551.98	5,047.00	4,963.01	5,224.00	2,516.52	5,212.00
SubCategory: 540 - OPERATING								
100 454 000 54100	OFFICE SUPPLIES	500.00	81.15	500.00	251.85	500.00	0.00	500.00
100 454 000 54200	COMMUNICATIONS	1,500.00	1,160.17	1,500.00	896.82	1,500.00	-50.00	1,500.00
100 454 000 54250	TRAVEL	1,300.00	0.00	1,300.00	0.00	1,200.00	0.00	1,200.00
100 454 000 54270	REGISTRATION FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100 454 000 54320	R & M - OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
SubCategory: 540 - OPERATING Total:		4,400.00	1,241.32	4,400.00	1,148.67	3,800.00	-50.00	3,800.00
Department: 454 - J P PREC 4 Total:		36,540.00	33,283.36	38,317.00	34,976.78	38,755.00	17,040.52	39,034.00

Budget Worksheet

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

		2012		2012		2013		2013		2014		2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 456 - J P PREC 6															
SubCategory: 510 - SALARIES															
100 456 000 51000	SALARIES	69,857.00	69,856.24	74,074.00	73,637.73	76,296.00	37,326.12	78,584.00							
SubCategory: 510 - SALARIES Total:		69,857.00	69,856.24	74,074.00	73,637.73	76,296.00	37,326.12	78,584.00							
SubCategory: 520 - BENEFITS															
100 456 000 52010	FICA	5,309.00	5,101.61	5,655.00	5,387.02	5,837.00	2,734.29	6,012.00							
100 456 000 52020	RETIREMENT	6,504.00	6,502.79	7,308.00	7,307.39	7,569.00	3,732.48	7,631.00							
SubCategory: 520 - BENEFITS Total:		11,813.00	11,604.40	12,963.00	12,694.41	13,406.00	6,466.77	13,643.00							
SubCategory: 540 - OPERATING															
100 456 000 54000	SUPPLIES	400.00	309.65	700.00	383.73	300.00	177.75	300.00							
100 456 000 54100	OFFICE SUPPLIES	2,265.03	2,121.45	2,230.13	2,128.89	2,290.01	632.23	1,500.00							
100 456 000 54200	COMMUNICATIONS	3,275.00	3,031.54	3,450.00	3,343.01	3,700.00	1,648.32	3,700.00							
100 456 000 54250	TRAVEL	3,400.00	2,896.68	3,034.01	2,576.95	2,900.00	1,526.01	2,900.00							
100 456 000 54370	REGISTRATION FEES	225.00	225.00	400.00	200.00	400.00	200.00	400.00							
100 456 000 54520	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							
100 456 000 54600	RENTALS	927.50	927.00	930.00	927.00	930.00	309.00	930.00							
100 456 000 54610	DUES/SUBSCRIPTIONS	800.50	800.50	1,215.99	1,215.99	900.00	460.00	900.00							
100 456 000 54650	JURY	67.00	0.00	90.00	0.00	120.00	0.00	120.00							
SubCategory: 540 - OPERATING Total:		14,260.03	12,661.82	15,314.09	13,125.57	14,040.01	7,303.31	13,610.00							
SubCategory: 550 - CAPITAL															
100 456 000 55200	EQUIPMENT	509.97	509.97	405.91	405.91	2,578.97	2,174.00								
SubCategory: 550 - CAPITAL Total:		509.97	509.97	405.91	405.91	2,578.97	2,174.00	0.00							
Department: 456 - J P PREC 6 Total:		96,440.00	94,632.43	102,757.00	99,863.62	106,320.98	53,270.20	105,837.00							

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: 465 - COUNTY LAW LIBRARY								
SubCategory: 510 - SALARIES								
100 465 000 51010	PART TIME SALARIES	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
SubCategory: 510 - SALARIES Total:		0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
SubCategory: 520 - BENEFITS								
100 465 000 52010	FICA	0.00	0.00	184.00	0.00	184.00	0.00	184.00
100 465 000 52030	RETIREMENT	0.00	0.00	236.00	0.00	238.00	0.00	233.00
SubCategory: 520 - BENEFITS Total:		0.00	0.00	420.00	0.00	422.00	0.00	417.00
SubCategory: 540 - OPERATING								
100 465 000 53010	LAW LIBRARY	17,901.00	17,900.68	18,000.00	17,171.88	20,250.00	8,452.49	20,250.00
SubCategory: 540 - OPERATING Total:		17,901.00	17,900.68	18,000.00	17,171.88	20,250.00	8,452.49	20,250.00
Department: 465 - COUNTY LAW LIBRARY Total:		17,901.00	17,900.68	20,820.00	17,171.88	23,072.00	8,452.49	23,067.00

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
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
100 475 000 51000	SALARIES	204,791.00	204,660.07	216,467.00	213,195.78	222,961.00	109,498.80	230,067.00
100 475 000 51001	STATE SUPPLEMENT	41,667.00	41,665.92	41,667.00	41,665.92	46,666.00	23,333.52	46,667.00
SubCategory: 510 - SALARIES Total:		246,458.00	246,325.99	258,134.00	254,861.70	269,627.00	132,832.32	276,734.00
SubCategory: 520 - BENEFITS								
100 475 000 52010	FICA	18,855.00	18,266.18	19,748.00	18,784.48	20,627.00	9,811.86	2,117.00
100 475 000 52020	RETIREMENT	22,822.00	22,735.84	25,426.00	25,109.35	26,747.00	13,176.90	26,871.00
SubCategory: 520 - BENEFITS Total:		41,677.00	41,002.02	45,174.00	43,893.83	47,374.00	22,988.76	28,988.00
SubCategory: 540 - OPERATING								
100 475 000 54050	LAW LIBRARY	0.00	0.00	100.00	0.00	100.00	0.00	100.00
100 475 000 54100	OFFICE SUPPLIES	400.00	272.16	700.00	154.61	100.00	0.00	100.00
100 475 000 54200	COMMUNICATIONS	112.66	112.66	0.00	0.00	100.00	0.00	100.00
100 475 000 54250	TRAVEL	87.34	0.00	0.00	0.00	100.00	0.00	100.00
100 475 000 54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
100 475 000 54520	R & M - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.00	100.00
100 475 000 54600	RENTALS	200.00	200.00	0.00	0.00	100.00	0.00	100.00
100 475 000 54810	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
SubCategory: 540 - OPERATING Total:		800.00	584.82	800.00	154.61	800.00	0.00	100.00
Department: 475 - COUNTY ATTORNEY Total:		288,935.00	287,912.83	304,108.00	298,910.14	317,801.00	155,821.08	306,522.00

Budget Worksheet

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

		2012		2013		2014		2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
Department: 490 - ELECTIONS								2015
SubCategory: 510 - SALARIES								
100 490 000 51010	PART TIME SALARIES	19,110.00	19,093.50	18,500.00	7,310.00	18,500.00	7,411.00	18,500.00
SubCategory: 510 - SALARIES Total:		19,110.00	19,093.50	18,500.00	7,310.00	18,500.00	7,411.00	18,500.00
SubCategory: 520 - BENEFITS								
100 490 000 52010	FICA	696.00	37.49	1,415.00	9.56	1,415.00	0.00	1,415.00
100 490 000 52030	RETIREMENT	100.00	33.24	1,822.00	12.31	1,836.00	0.00	1,797.00
SubCategory: 520 - BENEFITS Total:		796.00	70.73	3,237.00	21.87	3,251.00	0.00	3,212.00
SubCategory: 540 - OPERATING								
100 490 000 54100	OFFICE SUPPLIES	18,505.28	17,923.98	13,000.00	4,395.64	14,190.01	298.01	14,000.00
100 490 000 54250	TRAVEL	1,139.31	1,139.31	0.00	0.00	0.00	0.00	2,000.00
100 490 000 54255	ELECTIONS - ELECTION MEALS	510.00	486.38	500.00	83.19	500.00	154.47	500.00
100 490 000 54300	ADVERTISING	4,500.00	3,523.52	4,900.00	387.50	5,000.00	350.00	5,000.00
100 490 000 54520	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
100 490 000 54660	CONTRACT SERVICES	375.00	375.00	15,000.00	390.00	9,300.00	0.00	9,300.00
SubCategory: 540 - OPERATING Total:		32,558.38	30,976.98	42,000.00	13,768.33	37,490.01	5,266.33	39,800.00
SubCategory: 550 - CAPITAL								
100 490 000 55200	EQUIPMENT	0.00	0.00	0.00	0.00	309.99	309.99	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	309.99	309.99	0.00
Department: 490 - ELECTIONS Total:		52,464.38	50,141.21	63,737.00	21,100.20	59,551.00	12,987.32	61,512.00

Budget Worksheet

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

		2012		2012		2013		2013		2014		2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 495 - COUNTY AUDITOR															
SubCategory: 510 - SALARIES															
100 495 000 51000	SALARIES	278,695.03	278,695.03	293,014.00	293,013.06	300,393.00	146,969.64	314,087.00							
	SubCategory: 510 - SALARIES Total:	278,695.03	278,695.03	293,014.00	293,013.06	300,393.00	146,969.64	314,087.00							
SubCategory: 520 - BENEFITS															
100 495 000 52010	FICA	20,930.97	20,787.47	22,691.00	21,781.24	23,256.00	10,920.19	24,303.00							
100 495 000 52020	RETIREMENT	26,084.00	25,727.68	29,217.00	28,879.76	30,156.00	14,583.77	30,848.00							
	SubCategory: 520 - BENEFITS Total:	47,014.97	46,515.15	51,908.00	50,661.00	53,412.00	25,503.96	55,151.00							
SubCategory: 540 - OPERATING															
100 495 000 54100	OFFICE SUPPLIES	4,500.00	4,187.74	4,500.00	4,155.12	3,005.00	1,407.75	3,200.00							
100 495 000 54200	COMMUNICATIONS	2,500.00	2,252.74	2,411.00	2,410.97	2,200.00	1,391.26	2,500.00							
100 495 000 54250	TRAVEL	6,620.00	5,959.30	6,982.00	6,007.94	7,800.00	5,825.34	8,200.00							
100 495 000 54270	REGISTRATION FEES	1,691.11	1,424.00	2,150.00	2,104.00	2,000.00	1,405.00	2,100.00							
100 495 000 54510	R & M - OFFICE EQUIPMENT	500.00	285.00	559.00	260.00	300.00	162.50	300.00							
100 495 000 54600	RENTALS	3,500.00	3,258.00	3,500.00	3,258.00	3,300.00	1,357.50	3,300.00							
100 495 000 54810	DUES/SUBSCRIPTIONS	1,400.00	1,250.00	1,098.00	1,098.00	1,250.00	415.00	1,250.00							
	SubCategory: 540 - OPERATING Total:	20,711.11	18,616.78	21,200.00	19,294.03	19,855.00	11,964.35	20,850.00							
SubCategory: 550 - CAPITAL															
100 495 000 55700	EQUIPMENT	1,788.89	1,713.87	1,007.00	1,006.97	195.00	194.84	0.00							
	SubCategory: 550 - CAPITAL Total:	1,788.89	1,713.87	1,007.00	1,006.97	195.00	194.84	0.00							
	Department: 495 - COUNTY AUDITOR Total:	348,210.00	345,540.83	367,129.00	363,975.06	373,855.00	184,632.79	390,088.00							

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
								2015
Department: 497 - COUNTY TREASURER								
SubCategory: 510 - SALARIES								
100 497 000 51000	SALARIES	93,989.00	93,988.39	98,688.00	98,687.15	101,648.00	48,759.96	104,698.00
SubCategory: 510 - SALARIES Total:		93,989.00	93,988.39	98,688.00	98,687.15	101,648.00	48,759.96	104,698.00
SubCategory: 520 - BENEFITS								
100 497 000 52010	FICA	7,190.00	6,797.69	7,550.00	7,142.46	7,776.00	3,505.99	8,010.00
100 497 000 52020	RETIREMENT	8,704.00	8,675.28	9,721.00	9,720.71	10,084.00	4,837.83	10,166.00
SubCategory: 520 - BENEFITS Total:		15,894.00	15,472.97	17,271.00	16,863.17	17,860.00	8,343.82	18,176.00
SubCategory: 540 - OPERATING								
100 497 000 54100	OFFICE SUPPLIES	1,890.00	1,870.75	2,081.00	1,386.43	2,035.47	153.95	2,000.00
100 497 000 54200	COMMUNICATIONS	1,400.00	1,334.51	1,570.00	1,543.83	1,400.00	823.95	1,550.00
100 497 000 54250	TRAVEL	3,600.00	3,577.11	4,000.00	3,731.25	3,700.00	2,209.40	4,000.00
100 497 000 54270	REGISTRATION FEES	600.00	575.00	914.00	914.00	600.00	555.00	900.00
100 497 000 54320	R & M - OFFICE EQUIPMENT	125.00	125.00	150.00	0.00	65.00	25.00	100.00
100 497 000 54600	RENTALS	3,135.00	3,115.44	3,135.00	3,046.10	3,135.00	1,095.70	2,700.00
100 497 000 54810	DUES/SUBSCRIPTIONS	400.00	400.00	300.00	175.00	400.00	175.00	400.00
SubCategory: 540 - OPERATING Total:		11,150.00	10,997.81	12,150.00	10,796.61	11,335.47	5,038.00	11,650.00
SubCategory: 550 - CAPITAL								
100 497 000 55200	EQUIPMENT	0.00	0.00	0.00	0.00	164.53	164.53	0.00
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	164.53	164.53	0.00
Department: 497 - COUNTY TREASURER Total:		121,033.00	120,459.17	128,109.00	126,346.93	131,008.00	62,306.31	134,524.00

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 499 - TAX COLLECTOR								
SubCategory: 510 - SALARIES								
100 499 000 51000	SALARIES	272,085.00	271,249.65	287,552.00	287,262.65	318,233.00	154,249.92	327,612.00
100 499 000 51010	PART TIME SALARIES	7,000.00	5,985.00	7,901.00	7,312.75	7,000.00	3,074.40	7,900.00
SubCategory: 510 - SALARIES Total:		279,085.00	277,234.65	295,453.00	294,575.40	325,233.00	157,324.32	335,512.00
SubCategory: 520 - BENEFITS								
100 499 000 52010	FICA	21,350.00	20,184.15	22,533.00	21,583.57	24,881.00	11,457.79	25,667.00
100 499 000 52020	RETIREMENT	25,844.00	25,035.74	29,013.00	28,295.11	32,263.00	15,301.33	32,578.00
SubCategory: 520 - BENEFITS Total:		47,194.00	45,219.89	51,546.00	49,878.68	57,144.00	26,759.12	58,245.00
SubCategory: 540 - OPERATING								
100 499 000 54100	OFFICE SUPPLIES	11,975.00	9,272.22	9,721.94	9,655.39	10,624.00	2,892.64	12,000.00
100 499 000 54200	COMMUNICATIONS	5,500.00	5,217.65	5,500.00	5,382.60	5,500.00	2,858.97	5,500.00
100 499 000 54250	TRAVEL	3,500.00	2,904.82	2,664.00	2,505.60	3,000.00	2,013.03	4,500.00
100 499 000 54270	REGISTRATION FEES	825.00	745.00	975.00	975.00	910.00	350.00	1,000.00
100 499 000 54530	R & M - OFFICE EQUIPMENT	526.52	167.93	964.00	618.36	400.00	289.99	500.00
100 499 000 54600	RENTALS	4,900.00	4,235.52	4,600.00	4,235.52	4,250.00	888.62	4,250.00
100 499 000 54810	DUES/SUBSCRIPTIONS	360.00	220.00	396.00	396.00	360.00	85.00	360.00
100 499 000 54860	CONTRACT SERVICES	3,678.51	3,678.51	4,465.85	4,465.80	4,350.00	0.00	4,500.00
SubCategory: 540 - OPERATING Total:		31,265.03	26,441.65	29,286.79	28,234.27	29,394.00	9,378.25	32,610.00
SubCategory: 550 - CAPITAL								
100 499 000 55700	EQUIPMENT	4,238.97	4,238.97	2,472.21	2,234.15	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		4,238.97	4,238.97	2,472.21	2,234.15	0.00	0.00	0.00
Department: 499 - TAX COLLECTOR Total:		361,783.00	353,135.16	378,758.00	374,922.50	411,771.00	193,461.69	426,367.00

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015 2015
Department: 503 - DATA PROCESSING								
SubCategory: 540 - OPERATING								
100 503 000 52100	OFFICE SUPPLIES	2,500.00	0.00	2,000.00	933.64	2,500.00	0.00	2,000.00
100 503 000 54100	PROFESSIONAL SERVICES	12,000.00	10,257.35	13,518.75	13,518.75	12,000.00	1,200.00	25,000.00
100 503 000 54200	COMMUNICATIONS	5,500.00	2,613.06	3,481.25	2,951.34	5,500.00	1,043.95	5,500.00
100 503 000 54300	INTERNET ACCESS	22,200.00	22,190.05	21,000.00	20,677.65	21,000.00	9,269.73	21,000.00
100 503 000 54520	R & M - OFFICE EQUIPMENT	400,000.00	273,590.63	447,975.35	353,547.91	400,000.00	141,525.84	400,000.00
SubCategory: 540 - OPERATING Total:		442,200.00	308,651.09	487,975.35	391,629.29	441,000.00	153,039.52	453,500.00
SubCategory: 550 - CAPITAL								
100 503 000 55503	COMPUTER SERV/COMPUTER	3,890.27	2,645.00	0.00	0.00	10,000.00	2,466.90	34,000.00
100 503 000 55504	DATA PROCESSING - FIBER ELE	2,409.73	2,409.73	0.00	0.00	0.00	0.00	14,000.00
100 503 000 55700	EQUIPMENT	10,000.00	0.00	20,000.00	14,770.70	45,484.68	0.00	
100 503 000 55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	24,515.32	24,515.32	90,000.00
SubCategory: 550 - CAPITAL Total:		16,300.00	5,054.73	20,000.00	14,770.70	80,000.00	26,982.22	138,000.00
Department: 503 - DATA PROCESSING Total:		458,500.00	313,705.82	507,975.35	406,399.99	521,000.00	180,021.74	591,500.00

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 510 - BUILDING MAINTENANCE								
SubCategory: 510 - SALARIES								
100 510 000 51000	SALARIES	230,990.00	221,728.58	245,406.00	226,938.99	245,655.00	155,445.08	253,098.00
SubCategory: 510 - SALARIES Total:		230,990.00	221,728.58	245,406.00	226,938.99	245,655.00	155,445.08	253,098.00
SubCategory: 520 - BENEFITS								
100 510 000 52010	FICA	17,671.00	16,465.56	18,774.00	16,837.93	18,793.00	11,674.60	19,362.00
100 510 000 52030	RETIREMENT	21,390.00	20,556.32	24,173.00	22,441.52	24,369.00	15,532.90	24,576.00
SubCategory: 520 - BENEFITS Total:		39,061.00	37,021.88	42,947.00	39,279.45	43,162.00	27,207.50	43,938.00
SubCategory: 540 - OPERATING								
100 510 000 53000	SUPPLIES	33,161.00	32,789.77	38,060.02	35,800.50	37,993.51	17,608.17	39,500.00
100 510 000 53100	OFFICE SUPPLIES	100.00	0.00	110.00	107.34	100.00	44.99	100.00
100 510 000 53300	FUEL	5,500.00	4,251.21	5,500.00	4,507.15	5,500.00	1,707.52	5,500.00
100 510 000 53950	UNIFORMS	1,000.00	986.77	1,200.00	894.07	1,370.85	1,283.10	1,200.00
100 510 000 54200	COMMUNICATIONS	2,000.00	1,482.09	1,300.00	1,140.56	1,000.00	682.73	1,000.00
100 510 000 54250	TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100 510 000 54270	REGISTRATION FEES	300.00	32.00	300.00	20.00	300.00	12.00	300.00
100 510 000 54300	R&M BUILDINGS	73,983.04	73,592.94	53,092.30	27,192.03	53,500.00	21,797.35	53,500.00
100 510 000 54501	BUILDING MAINTENANCE	16,150.00	12,523.13	20,000.00	19,640.59	18,790.00	5,580.46	18,790.00
100 510 000 54510	R & M - MACHINERY	4,100.00	3,298.56	3,000.00	1,956.07	3,000.00	100.56	3,000.00
100 510 000 54540	R & M - VEHICLES	2,700.00	1,902.81	3,000.00	2,518.42	2,000.00	594.05	2,000.00
SubCategory: 540 - OPERATING Total:		139,494.04	130,859.28	126,062.32	93,776.73	124,054.36	49,410.93	125,390.00
SubCategory: 550 - CAPITAL								
100 510 000 55500	IMPROVEMENTS	12,512.00	12,252.36	20,750.00	6,750.00	39,000.00	4,351.82	15,000.00
100 510 000 55700	EQUIPMENT	4,314.00	4,293.99	4,505.68	4,169.60	1,335.64	792.64	
100 510 000 55701	CAPITALIZED EQUIPMENT	20,224.05	20,224.05	11,000.00	10,798.98	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		37,050.05	36,770.40	36,255.68	21,718.58	40,335.64	5,144.46	15,000.00
Department: 510 - BUILDING MAINTENANCE Total:		446,595.09	426,380.14	450,671.00	381,713.75	453,207.00	237,207.97	437,426.00

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 512 - CORRECTIONAL FACILITY								
SubCategory: 510 - SALARIES								
100 512 000 51000	SALARIES	390,799.00	387,825.47	405,432.00	399,299.00	420,889.00	207,338.84	434,889.00
100 512 000 51010	PART TIME SALARIES	18,250.00	7,261.00	18,250.00	10,030.00	18,250.00	6,040.00	18,250.00
SubCategory: 510 - SALARIES Total:		409,049.00	395,086.47	423,682.00	409,329.00	439,139.00	213,378.84	453,139.00
SubCategory: 520 - BENEFITS								
100 512 000 52010	FICA	31,292.00	29,224.66	32,412.00	30,363.03	33,594.00	15,941.52	34,665.00
100 512 000 52020	RETIREMENT	37,878.00	36,129.31	41,733.00	39,616.48	43,563.00	20,719.00	44,000.00
SubCategory: 520 - BENEFITS Total:		69,170.00	65,353.97	74,145.00	69,979.51	77,157.00	36,660.52	78,665.00
SubCategory: 540 - OPERATING								
100 512 000 54000	SUPPLIES	32,900.16	31,829.20	37,842.00	35,093.70	35,000.00	14,340.45	35,000.00
100 512 000 54030	FOOD	77,227.00	74,258.26	79,000.00	74,042.05	62,698.88	35,156.60	75,000.00
100 512 000 54050	UNIFORMS	2,773.00	2,772.95	4,000.00	3,675.04	3,600.00	3,122.30	3,600.00
100 512 000 54051	MEDICAL	8,367.30	7,021.35	18,150.10	5,097.63	19,370.00	2,305.56	19,370.00
100 512 000 54200	COMMUNICATIONS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100 512 000 54250	TRAVEL	4,500.00	4,445.19	4,300.00	2,279.41	4,300.00	0.00	4,300.00
100 512 000 54270	REGISTRATION FEES	500.00	58.00	500.00	116.00	500.00	0.00	500.00
100 512 000 54500	R&M BUILDINGS	15,238.37	12,720.92	23,649.90	21,539.71	15,000.00	6,251.49	15,000.00
100 512 000 54510	R & M - MACHINERY	11,615.00	11,387.71	2,000.00	1,775.12	2,000.00	551.00	2,000.00
100 512 000 54600	RENTALS	1,100.00	1,000.20	2,000.00	1,000.20	1,000.00	416.75	1,000.00
100 512 000 54800	CONTRACT SERVICES	7,217.70	3,961.75	8,000.00	4,906.54	6,000.00	2,544.58	6,000.00
SubCategory: 540 - OPERATING Total:		161,938.53	149,455.53	179,942.00	149,525.40	149,968.88	64,688.73	162,270.00
SubCategory: 550 - CAPITAL								
100 512 000 55700	EQUIPMENT	1,909.44	1,909.44	358.00	356.00	482.00	481.98	
100 512 000 55701	CAPITALIZED EQUIPMENT	27,984.03	23,581.00	58,800.00	58,800.00	11,819.12	11,819.12	
SubCategory: 550 - CAPITAL Total:		29,893.47	25,490.44	59,158.00	59,156.00	12,301.12	12,301.10	0.00
Department: 512 - CORRECTIONAL FACILITY Total:		670,051.00	635,386.41	736,927.00	687,989.91	678,566.00	327,029.19	694,074.00

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 516 - UTILITIES								
SubCategory: 540 - OPERATING								
100 516 000 54400	UTILITIES	310,000.00	257,031.20	310,000.00	246,667.23	285,000.00	104,927.51	275,000.00
100 516 000 54401	UTILITIES - PREC. #1 UTILITIES	120,000.00	92,198.16	120,000.00	105,118.69	120,000.00	51,553.81	165,000.00
100 516 000 54402	UTILITIES - PREC. #2 UTILITIES	100,000.00	71,721.69	100,000.00	63,959.28	90,000.00	34,161.84	85,000.00
100 516 000 54403	UTILITIES - PREC. #3 UTILITIES	95,000.00	92,158.49	98,128.86	98,128.86	100,000.00	42,381.43	105,000.00
100 516 000 54404	UTILITIES - PREC. #4 UTILITIES	50,000.00	37,668.74	44,000.00	39,618.46	50,000.00	16,849.76	50,000.00
100 516 000 54405	UTILITIES - AIRPORT UTILITIES	52,000.00	43,959.84	52,000.00	46,127.69	52,000.00	17,802.12	52,000.00
100 516 000 54406	UTILITIES	35,000.00	26,115.31	31,871.14	0.00	35,000.00	0.00	
100 516 000 54408	JUVENILE PROBATION UTILITIE	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	612,116.38	747,000.00	275,874.58	747,000.00
Department: 516 - UTILITIES Total:		777,000.00	635,223.81	771,000.00	612,116.38	747,000.00	275,874.58	747,000.00

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
Department: 540 - EMS								
SubCategory: 510 - SALARIES								
100 540 000 51000	SALARIES	1,419,692.00	1,396,323.25	1,474,540.00	1,326,900.44	1,644,858.00	724,269.97	1,691,021.00
100 540 000 51010	PART TIME SALARIES	191,721.00	191,716.32	130,000.00	112,640.22	100,000.00	46,423.64	100,000.00
SubCategory: 510 - SALARIES Total:		1,611,413.00	1,588,039.57	1,604,540.00	1,439,540.66	1,744,858.00	770,693.61	1,791,021.00
SubCategory: 520 - BENEFITS								
100 540 000 52010	FICA	118,538.00	118,533.46	129,385.41	107,453.20	133,482.00	57,495.85	137,013.00
100 540 000 52030	RETIREMENT	132,776.00	131,893.74	167,996.00	134,735.79	173,090.00	74,754.82	173,909.00
SubCategory: 520 - BENEFITS Total:		251,314.00	250,427.20	297,381.41	242,188.99	306,572.00	132,250.67	310,922.00
SubCategory: 540 - OPERATING								
100 540 000 54000	SUPPLIES	31,006.02	27,969.55	35,949.04	33,819.49	28,208.09	14,332.19	32,500.00
100 540 000 54100	OFFICE SUPPLIES	2,970.69	2,882.38	3,390.00	2,634.59	2,390.00	563.46	2,389.00
100 540 000 54300	FUEL	52,730.00	52,725.02	55,559.27	55,173.66	63,840.00	25,984.06	65,000.00
100 540 000 54200	COMMUNICATIONS	9,028.59	9,027.89	6,363.00	6,251.24	4,500.00	2,702.13	4,500.00
100 540 000 54250	TRAVEL	541.00	540.41	3,348.02	3,348.02	1,000.00	0.00	1,600.00
100 540 000 54270	REGISTRATION FEES	1,670.00	1,670.00	2,568.98	1,855.01	2,840.00	270.00	2,500.00
100 540 000 54300	ADVERTISING	2,437.00	2,281.25	4,550.00	3,990.97	5,110.00	0.00	4,000.00
100 540 000 54500	R&M BUILDINGS	10,447.00	10,429.98	3,762.00	3,380.21	5,260.00	556.78	5,260.00
100 540 000 54520	R & M - OFFICE EQUIPMENT	163.00	118.75	2,168.00	1,311.00	2,700.00	97.50	2,700.00
100 540 000 54540	R & M - VEHICLES	14,087.97	14,087.20	25,514.47	24,773.65	17,000.00	8,428.61	17,000.00
100 540 000 54600	RENTALS	1,668.01	1,668.01	1,516.00	1,317.47	2,300.00	1,319.50	7,176.00
100 540 000 54810	DUES/SUBSCRIPTIONS	6,100.00	6,100.00	6,532.00	6,532.00	6,150.00	6,000.00	10,150.00
SubCategory: 540 - OPERATING Total:		132,849.28	129,500.44	151,220.78	144,387.31	141,298.09	60,254.23	154,775.00
SubCategory: 550 - CAPITAL								
100 540 000 55500	IMPROVEMENTS	21,080.93	20,624.00	5,960.40	5,913.60	0.00	0.00	
100 540 000 55700	EQUIPMENT	790.31	790.25	2,769.81	2,769.81	94,426.91	1,184.24	
100 540 000 55701	CAPITALIZED EQUIPMENT	86,725.00	86,725.00	131,783.89	131,783.89	0.00	0.00	
100 540 000 56310	CAPITAL LEASE DEBT	84,253.41	84,253.11	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		192,849.65	192,392.36	140,514.10	140,467.30	94,426.91	1,184.24	0.00
Department: 540 - EMS Total:		2,188,425.93	2,160,359.57	2,193,656.29	1,966,584.26	2,287,155.00	964,382.75	2,256,718.00

Budget Worksheet

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

		2012	2012	2013	2013	2014	2014	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 542 - FORT STOCKTON VFD								
SubCategory: 520 - BENEFITS								
100-542-000-52000	VOLUNTEER FIREMEN	30,000.00	26,240.00	27,760.00	27,760.00	30,000.00	30,000.00	30,000.00
100-542-000-52030	RETIREMENT	18,050.00	18,024.00	17,594.51	17,592.00	20,000.00	8,796.00	20,000.00
100-542-000-52070	FIRES & DRILLS	24,632.75	24,632.00	32,552.00	32,552.00	30,000.00	9,008.00	30,000.00
SubCategory: 520 - BENEFITS Total:		72,682.75	68,896.00	77,906.51	77,904.00	80,000.00	47,804.00	80,000.00
SubCategory: 540 - OPERATING								
100-542-000-53000	SUPPLIES	1,636.00	1,635.42	14,285.01	14,250.66	5,000.00	141.57	5,000.00
100-542-000-53020	MINOR TOOLS	20,630.09	20,629.41	4,391.66	4,391.66	5,000.00	0.00	5,000.00
100-542-000-53030	CHEMICAL SUPPLIES	5,135.00	5,135.00	4,778.00	4,778.00	5,000.00	0.00	5,000.00
100-542-000-53040	EDUCATIONAL SUPPLIES	6,865.00	6,741.11	6,724.55	6,724.55	7,000.00	0.00	7,000.00
100-542-000-53100	OFFICE SUPPLIES	2,572.50	2,436.22	2,315.40	2,145.09	3,996.00	303.92	4,000.00
100-542-000-53110	FUEL SUPPLIES	12,426.17	12,426.17	13,592.10	13,592.10	16,980.64	7,320.62	25,000.00
100-542-000-53950	UNIFORMS	31,847.00	31,846.99	24,926.15	24,926.15	25,000.00	1,421.00	25,000.00
100-542-000-54200	COMMUNICATIONS	5,800.00	5,799.20	8,749.34	8,094.59	9,500.00	1,501.95	6,500.00
100-542-000-54270	REGISTRATION FEES	14,493.75	14,493.28	15,850.59	15,850.59	18,719.36	7,689.58	16,700.00
100-542-000-54500	R&M BUILDINGS	1,365.54	1,360.37	2,673.29	2,673.29	3,000.00	2,012.96	3,000.00
100-542-000-54520	R & M - OFFICE EQUIPMENT	919.92	74.00	19.95	19.95	500.00	428.47	500.00
100-542-000-54530	R&M-FIRE EQUIPMENT	4,166.87	4,051.00	1,388.34	1,388.34	5,000.00	177.04	5,000.00
100-542-000-54540	R & M - VEHICLES	26,222.02	26,221.12	24,093.49	24,066.49	20,000.00	5,559.69	20,000.00
100-542-000-54550	SHOP EXPENDITURES	1,949.96	1,949.96	3,656.26	3,656.26	4,000.00	907.00	4,000.00
100-542-000-54800	CONTRACT SERVICES	9,200.00	8,301.15	11,475.82	11,399.23	10,000.00	2,555.90	13,000.00
SubCategory: 540 - OPERATING Total:		145,229.82	143,100.40	138,919.95	137,956.95	138,696.00	30,019.70	144,700.00
SubCategory: 550 - CAPITAL								
100-542-000-55200	EQUIPMENT	26,402.93	21,494.57	75,652.54	75,652.54	25,004.00	25,004.00	
100-542-000-55700	CAPITALIZED EQUIPMENT	23,184.50	23,183.80	54,757.00	54,757.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		49,587.43	44,678.37	130,409.54	130,409.54	25,004.00	25,004.00	0.00
Department: 542 - FORT STOCKTON VFD Total:		267,500.00	256,674.77	347,236.00	346,270.49	243,700.00	102,827.70	224,700.00

Budget Worksheet

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

								Defined Budgets
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 543 - FIRE PROTECTION								
SubCategory: 540 - OPERATING								
100 543 000 54711	FIRE PROTECTION - COYANOSA	5,000.00	1,883.48	5,000.00	3,794.43	5,000.00	1,939.51	5,000.00
100 543 000 54712	IMPERIAL	42,100.00	42,100.00	39,700.00	39,700.00	39,700.00	39,700.00	40,900.00
100 543 000 54713	IRAAN	41,700.00	41,700.00	50,200.00	50,200.00	50,200.00	50,200.00	57,900.00
100 543 000 54715	SHEFFIELD	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	35,450.00
100 543 000 54723	IMPERIAL RUN COVERAGE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100 543 000 54724	IRAAN RUN COVERAGE	15,000.00	8,620.00	20,000.00	12,370.00	20,000.00	0.00	20,000.00
100 543 000 54725	SHEFFIELD RUN COVERAGE	10,000.00	10,000.00	10,000.00	9,485.00	10,000.00	0.00	10,000.00
SubCategory: 540 - OPERATING Total:		157,600.00	143,103.48	168,700.00	154,349.43	168,700.00	130,639.51	174,250.00
SubCategory: 550 - CAPITAL								
100 543 000 55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	91,295.00	91,295.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	91,295.00	91,295.00	0.00
Department: 543 - FIRE PROTECTION Total:		157,600.00	143,103.48	168,700.00	154,349.43	259,995.00	221,934.51	174,250.00

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

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
Department: 553 - CONSTABLE PREC 3								
SubCategory: 510 - SALARIES								
100 553 000 51000	SALARIES	15,962.00	15,957.12	16,923.00	16,922.67	17,431.00	8,628.96	17,954.00
SubCategory: 510 - SALARIES Total:		15,962.00	15,957.12	16,923.00	16,922.67	17,431.00	8,628.96	17,954.00
SubCategory: 520 - BENEFITS								
100 553 000 52010	FICA	1,497.00	1,450.20	1,558.00	1,523.98	1,762.00	774.84	1,802.00
100 553 000 52030	RETIREMENT	1,806.00	1,472.88	1,722.00	1,666.76	2,285.00	855.96	2,287.00
SubCategory: 520 - BENEFITS Total:		3,303.00	2,923.08	3,280.00	3,190.74	4,047.00	1,630.80	4,089.00
SubCategory: 540 - OPERATING								
100 553 000 54010	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	5,600.00	1,800.00	5,600.00
100 553 000 54040	R & M - VEHICLES	0.00	0.00	818.00	818.00	0.00	0.00	
SubCategory: 540 - OPERATING Total:		3,600.00	3,600.00	4,418.00	4,418.00	5,600.00	1,800.00	5,600.00
Department: 553 - CONSTABLE PREC 3 Total:		22,865.00	22,480.20	24,621.00	24,531.41	27,078.00	12,059.76	27,643.00

Budget Worksheet

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

		2012		2013		2014		2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2015
Department: 554 - CONSTABLE PREC 4								
SubCategory: 510 - SALARIES								
100.554.000.51000	SALARIES	16,755.00	16,754.97	17,593.00	17,592.87	18,121.00	8,628.96	18,665.00
SubCategory: 510 - SALARIES Total:		16,755.00	16,754.97	17,593.00	17,592.87	18,121.00	8,628.96	18,665.00
SubCategory: 520 - BENEFITS								
100.554.000.52010	FICA	1,558.00	1,468.86	1,622.00	1,532.89	1,662.00	753.66	1,704.00
100.554.000.52030	RETIREMENT	1,885.00	1,546.52	2,088.00	1,732.78	2,155.00	855.96	2,162.00
SubCategory: 520 - BENEFITS Total:		3,443.00	3,015.38	3,710.00	3,265.67	3,817.00	1,609.62	3,866.00
SubCategory: 540 - OPERATING								
100.554.000.54250	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
SubCategory: 540 - OPERATING Total:		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
Department: 554 - CONSTABLE PREC 4 Total:		23,798.00	23,370.35	24,903.00	24,458.54	25,538.00	12,038.58	26,131.00

Budget Worksheet

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
Department: 556 - CONSTABLE PREC 6							
SubCategory: 510 - SALARIES							
100-556-000-51000	SALARIES	16,117.00	16,116.69	17,091.00	17,090.22	17,604.00	8,628.96
	SubCategory: 510 - SALARIES Total:	16,117.00	16,116.69	17,091.00	17,090.22	17,604.00	8,628.96
SubCategory: 520 - BENEFITS							
100-556-000-52010	FICA	1,509.00	1,449.68	1,570.00	1,494.44	1,622.00	753.66
100-556-000-52030	RETIREMENT	1,826.00	1,585.68	1,854.00	1,683.26	2,104.00	855.96
	SubCategory: 520 - BENEFITS Total:	3,335.00	3,035.36	3,424.00	3,177.70	3,726.00	1,609.62
SubCategory: 540 - OPERATING							
100-556-000-54250	TRAVEL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
	SubCategory: 540 - OPERATING Total:	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00
	Department: 556 - CONSTABLE PREC 6 Total:	23,052.00	22,752.05	24,115.00	23,867.92	24,930.00	12,038.58

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: 560 - SHERIFF DEPT								
SubCategory: 510 - SALARIES								
100-560-000-51000	SALARIES	926,382.31	914,632.33	1,013,042.89	1,012,050.27	1,061,999.00	516,030.02	1,122,182.00
100-560-000-51010	PART TIME SALARIES	28,223.19	28,223.19	6,819.45	3,014.00	18,000.00	11,130.52	18,000.00
100-560-000-51012	SHERIFF - 911 DATABASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-000-51018	HIDTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
SubCategory: 510 - SALARIES Total:		954,605.50	942,855.52	1,019,862.34	1,015,064.27	1,079,999.00	527,160.54	1,140,182.00
SubCategory: 520 - BENEFITS								
100-560-000-52010	FICA	74,785.15	74,785.15	83,535.00	83,534.31	92,620.00	39,108.40	87,243.00
100-560-000-52020	RETIREMENT	94,155.00	94,155.00	112,415.00	112,414.28	117,136.00	52,933.56	110,736.00
SubCategory: 520 - BENEFITS Total:		168,940.15	168,940.15	195,950.00	195,948.59	209,756.00	92,041.96	197,979.00
SubCategory: 540 - OPERATING								
100-560-000-54000	SUPPLIES	10,283.02	10,283.02	16,840.06	15,491.48	13,229.00	7,400.58	14,000.00
100-560-000-54100	OFFICE SUPPLIES	7,497.20	7,497.20	10,600.01	7,329.95	12,440.00	5,677.66	15,000.00
100-560-000-54300	FUEL	174,132.73	174,112.53	156,856.55	153,928.13	140,000.00	68,737.69	140,000.00
100-560-000-54350	UNIFORMS	6,087.52	6,087.52	7,710.85	6,951.14	7,010.00	5,777.62	7,010.00
100-560-000-54110	SHERIFF DEPT - DRUG DOG/CE	451.48	451.48	500.00	430.89	500.00	182.75	500.00
100-560-000-54200	COMMUNICATIONS	40,385.99	40,385.99	42,663.11	42,663.10	45,000.00	6,470.91	55,490.00
100-560-000-54250	TRAVEL	7,718.11	7,718.11	8,000.00	4,940.32	8,700.00	4,282.12	8,700.00
100-560-000-54270	REGISTRATION FEES	2,035.00	2,035.00	1,000.00	805.00	3,000.00	1,485.00	3,000.00
100-560-000-54320	ADVERTISING	0.00	0.00	500.00	488.25	1,000.00	0.00	1,000.00
100-560-000-54520	R & M - OFFICE EQUIPMENT	0.00	0.00	4,000.00	2,250.65	1,000.00	0.00	1,000.00
100-560-000-54540	R & M - VEHICLES	41,927.88	41,927.88	53,000.00	44,820.29	50,000.00	21,036.53	50,000.00
100-560-000-54600	RENTALS	3,955.44	3,955.44	4,500.00	4,145.44	4,000.00	1,648.10	4,000.00
100-560-000-54810	DUES/SUBSCRIPTIONS	404.00	404.00	500.00	254.66	500.00	345.22	500.00
100-560-000-54860	CONTRACT SERVICES	4,276.00	4,075.00	2,500.00	1,020.00	7,300.00	6,786.25	10,000.00
SubCategory: 540 - OPERATING Total:		299,154.37	298,933.17	309,170.58	285,519.30	293,679.00	129,830.43	310,200.00
SubCategory: 550 - CAPITAL								
100-560-000-55500	IMPROVEMENTS	6,362.00	6,362.00	0.00	0.00	0.00	0.00	
100-560-000-55700	EQUIPMENT	4,809.03	4,608.02	1,849.08	1,723.98	266.00	207.00	

Budget Worksheet

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

100 \$60,000, \$5701

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

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
Department: 561 - PUBLIC SAFETY DEPT								
SubCategory: 540 - OPERATING								
100-561-000-54200	COMMUNICATIONS	3,700.00	2,926.58	3,300.00	2,962.85	2,900.00	1,556.36	3,500.00
SubCategory: 540 - OPERATING Total:		3,700.00	2,926.58	3,300.00	2,962.85	2,900.00	1,556.36	3,500.00
Department: 561 - PUBLIC SAFETY DEPT Total:		3,700.00	2,926.58	3,300.00	2,962.85	2,900.00	1,556.36	3,500.00

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: 570 - ADULT PROBATION								
SubCategory: 510 - SALARIES								
100.570.000.51000	SALARIES	30,426.00	30,425.29	31,160.00	31,069.67	32,095.00	16,047.48	33,058.00
SubCategory: 510 - SALARIES Total:		30,426.00	30,425.29	31,160.00	31,069.67	32,095.00	16,047.48	33,058.00
SubCategory: 520 - BENEFITS								
100.570.000.52010	FICA	2,225.81	2,189.95	2,384.00	2,218.90	2,455.00	1,186.04	2,529.00
100.570.000.52030	RETIREMENT	2,793.19	2,793.19	3,191.00	3,190.19	3,184.00	1,591.92	3,210.00
SubCategory: 520 - BENEFITS Total:		5,019.00	4,983.14	5,575.00	5,409.09	5,639.00	2,777.96	5,739.00
SubCategory: 540 - OPERATING								
100.570.000.54100	COMMUNICATIONS	2,750.00	1,429.87	1,800.00	1,383.36	1,800.00	851.68	2,300.00
100.570.000.54520	R & M - OFFICE EQUIPMENT	225.00	175.00	103.00	0.00	0.00	0.00	500.00
SubCategory: 540 - OPERATING Total:		2,975.00	1,604.87	1,903.00	1,383.36	1,800.00	851.68	2,800.00
SubCategory: 550 - CAPITAL								
100.570.000.55700	EQUIPMENT	0.00	0.00	0.00	0.00	414.00	414.00	
SubCategory: 550 - CAPITAL Total:		0.00	0.00	0.00	0.00	414.00	414.00	0.00
Department: 570 - ADULT PROBATION Total:		38,420.00	37,013.30	38,638.00	37,862.12	39,948.00	20,091.12	41,597.00

Budget Worksheet

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
Department: 572 - JUVENILE PROBATION								
SubCategory: 510 - SALARIES								
100-572-000-51000	SALARIES	161,085.17	150,104.27	132,796.00	131,386.11	138,398.00	65,986.04	143,522.00
SubCategory: 510 - SALARIES Total:		161,085.17	150,104.27	132,796.00	131,386.11	138,398.00	65,986.04	143,522.00
SubCategory: 520 - BENEFITS								
100-572-000-52010	FICA	16,323.13	16,183.46	14,237.00	14,236.82	10,587.00	6,696.56	10,980.00
100-572-000-52030	RETIREMENT	21,270.66	20,274.95	19,181.00	19,130.39	13,729.00	9,687.52	13,936.00
SubCategory: 520 - BENEFITS Total:		37,593.79	36,458.41	33,418.00	33,367.21	24,316.00	16,384.08	24,916.00
SubCategory: 532 - CONTRACT SERVICES								
100-572-000-53200	TRANSPORTATION	22,070.00	6,397.36	13,500.00	5,043.85	20,000.00	4,274.52	20,000.00
SubCategory: 532 - CONTRACT SERVICES Total:		22,070.00	6,397.36	13,500.00	5,043.85	20,000.00	4,274.52	20,000.00
SubCategory: 540 - OPERATING								
100-572-000-54000	SUPPLIES	3,074.68	2,832.45	3,100.00	2,128.80	1,100.00	661.90	1,100.00
100-572-000-54100	OFFICE SUPPLIES	5,625.32	5,446.37	5,300.00	4,728.53	3,300.00	331.36	2,800.00
100-572-000-54200	FUEL	6,000.00	5,908.37	6,000.00	5,091.04	6,000.00	1,683.15	6,000.00
100-572-000-54300	UNIFORMS	1,800.00	586.95	1,800.00	365.75	1,400.00	0.00	1,400.00
100-572-000-54400	COMMUNICATIONS	7,300.00	7,000.42	8,200.00	7,305.44	6,200.00	3,286.05	6,200.00
100-572-000-54500	TRAVEL	7,124.00	4,045.45	6,600.00	3,967.95	5,000.00	2,315.92	5,000.00
100-572-000-54600	REGISTRATION FEES	2,500.00	510.00	2,200.00	1,190.00	1,427.00	810.00	1,427.00
100-572-000-54700	R&M BUILDINGS	4,213.95	3,480.28	4,500.00	1,217.55	4,500.00	388.00	4,500.00
100-572-000-54800	R & M - VEHICLES	7,906.00	7,903.71	6,000.00	5,426.99	3,500.00	589.12	3,500.00
100-572-000-54900	RENTALS	3,407.52	3,407.52	2,400.00	2,224.60	2,400.00	1,474.47	2,400.00
100-572-000-55000	DUES/SUBSCRIPTIONS	1,130.00	1,122.00	1,130.00	600.00	1,130.00	114.00	1,130.00
SubCategory: 540 - OPERATING Total:		96,737.56	39,535.93	113,395.00	53,399.13	109,000.00	37,706.59	112,500.00
SubCategory: 550 - CAPITAL		146,819.03	81,779.45	160,625.00	87,645.78	144,957.00	49,360.56	147,957.00
100-572-000-55200	EQUIPMENT	7,860.97	7,856.95	1,927.00	1,513.14	3,000.00	1,246.55	
SubCategory: 550 - CAPITAL Total:		7,860.97	7,856.95	1,927.00	1,513.14	3,000.00	1,246.55	0.00
Department: 572 - JUVENILE PROBATION Total:		375,428.96	282,596.44	342,266.00	258,956.09	330,671.00	137,251.75	336,395.00

Budget Worksheet

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: 590 - PECOS COUNTY WATER								
SubCategory: 510 - SALARIES								
100 590 000 51000	SALARIES	74,736.00	74,735.38	79,888.00	78,453.42	80,748.00	39,284.05	82,870.00
SubCategory: 510 - SALARIES Total:		74,736.00	74,735.38	79,888.00	78,453.42	80,748.00	39,284.05	82,870.00
SubCategory: 520 - BENEFITS								
100 590 000 52010	FICA	5,434.00	5,433.23	5,921.80	5,764.61	5,412.00	2,887.83	6,340.00
100 590 000 52030	RETIREMENT	6,938.00	6,904.93	7,896.35	7,741.93	7,019.00	3,911.56	8,047.00
SubCategory: 520 - BENEFITS Total:		12,372.00	12,338.16	13,818.15	13,506.54	12,431.00	6,799.39	14,387.00
SubCategory: 540 - OPERATING								
100 590 000 53000	SUPPLIES	13,000.00	12,838.35	11,800.00	11,791.50	13,000.00	8,057.46	13,000.00
100 590 000 53100	OFFICE SUPPLIES	569.75	547.75	1,000.00	855.82	1,000.00	153.15	1,000.00
100 590 000 53300	FUEL	13,542.16	13,541.45	8,200.00	6,741.45	10,000.00	2,499.19	8,000.00
100 590 000 54100	PROFESSIONAL SERVICES	6,553.15	6,539.15	9,000.00	6,115.97	10,560.00	543.43	7,500.00
100 590 000 54250	TRAVEL	0.00	0.00	764.40	764.40	1,000.00	0.00	1,000.00
100 590 000 54270	REGISTRATION FEES	1,511.00	1,126.00	1,485.00	1,100.00	1,100.00	385.00	1,000.00
100 590 000 54400	UTILITIES	26,615.00	25,619.86	33,000.00	31,620.94	26,500.00	14,756.47	31,000.00
100 590 000 54500	R&M BUILDINGS	228.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
100 590 000 54510	R & M - MACHINERY	3,222.74	3,222.74	18,550.60	17,267.59	19,359.09	2,227.50	20,000.00
SubCategory: 540 - OPERATING Total:		65,241.80	63,435.30	84,300.00	76,257.67	83,519.09	28,622.20	83,500.00
SubCategory: 550 - CAPITAL								
100 590 000 55500	IMPROVEMENTS	72,302.51	72,302.51	118,392.00	93,262.75	6,000.00	6,000.00	
100 590 000 55700	EQUIPMENT	0.00	0.00	0.00	0.00	640.91	0.00	
100 590 000 56310	CAPITAL DEBT	14,486.19	14,486.19	180,000.00	180,000.00	0.00	0.00	143,695.00
SubCategory: 550 - CAPITAL Total:		86,788.70	86,788.70	298,392.00	273,262.75	6,640.91	6,000.00	143,695.00
Department: 590 - PECOS COUNTY WATER Total:		239,138.50	237,297.54	476,398.15	441,480.38	183,339.00	80,705.64	324,452.00

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
Department: 599 - TRANSFERS OUT							
SubCategory: 599 - TRANSFERS							
100,599,000,59900	TRANSFER OUT	549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00
SubCategory: 599 - TRANSFERS Total:		549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00
Department: 599 - TRANSFERS OUT Total:		549,399.13	549,399.13	500,000.00	500,000.00	480,000.00	480,000.00

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
Department: 630 - HEALTH								
SubCategory: 540 - OPERATING								
100.630.000.53700	HEALTH - INDIGENT CARE	111,971.77	110,118.11	131,000.00	130,515.26	200,000.00	35,001.31	200,000.00
100.630.000.54971	HEALTH - MEMORIAL HOSPITA	2,818,028.23	2,818,028.23	2,799,000.00	2,799,000.00	2,730,000.00	1,365,000.00	3,230,000.00
SubCategory: 540 - OPERATING Total:		2,930,000.00	2,928,146.34	2,930,000.00	2,929,515.26	2,930,000.00	1,400,001.31	3,430,000.00
SubCategory: 550 - CAPITAL								
100.630.000.54972	HEALTH - MEMORIAL HOSPITA	500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	854,754.84	500,000.00
SubCategory: 550 - CAPITAL Total:		500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	854,754.84	500,000.00
Department: 630 - HEALTH Total:		3,430,000.00	3,428,146.34	3,430,000.00	3,429,515.26	3,930,000.00	2,254,756.15	3,930,000.00

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: 631 - EMERGENCY MANAGEMENT/HOME								
SubCategory: 510 - SALARIES								
100 631 000 51000	SALARIES	45,300.00	45,300.00	52,791.80	48,040.77	49,482.00	33,415.34	51,976.00
	SubCategory: 510 - SALARIES Total:	45,300.00	45,300.00	52,791.80	48,040.77	49,482.00	33,415.34	51,976.00
SubCategory: 520 - BENEFITS								
100 631 000 52010	FICA	3,465.00	3,436.84	3,675.00	3,648.03	3,785.00	2,525.86	3,976.00
100 631 000 52030	RETIREMENT	5,121.00	4,218.63	5,718.00	4,764.90	4,909.00	3,325.28	5,047.00
	SubCategory: 520 - BENEFITS Total:	8,586.00	7,655.47	9,393.00	8,412.93	8,694.00	5,851.14	9,023.00
SubCategory: 540 - OPERATING								
100 631 000 54000	SUPPLIES	3,470.00	3,208.90	5,457.00	4,242.68	4,403.00	565.00	4,400.00
100 631 000 54100	OFFICE SUPPLIES	1,799.80	1,241.48	1,000.00	685.58	1,000.00	0.00	1,000.00
100 631 000 54350	UNIFORMS	0.00	0.00	400.00	391.81	400.00	0.00	400.00
100 631 000 54250	TRAVEL	1,402.20	909.15	3,274.38	3,235.56	2,372.00	132.85	2,300.00
100 631 000 54270	REGISTRATION FEES	4,000.00	410.00	700.00	700.00	4,150.00	150.00	4,000.00
100 631 000 54510	R & M - MACHINERY	12,273.00	5,559.18	12,685.82	12,347.18	13,093.00	0.00	14,000.00
100 631 000 54520	R & M - OFFICE EQUIPMENT	25,000.00	25,000.00	745.00	370.00	745.00	0.00	700.00
100 631 000 54540	R & M - VEHICLES	490.70	0.00	57.00	56.49	0.00	0.00	
	SubCategory: 540 - OPERATING Total:	48,435.70	36,328.71	24,319.20	22,029.30	26,163.00	847.85	26,800.00
SubCategory: 550 - CAPITAL								
100 631 000 55700	EQUIPMENT	4,000.00	2,838.71	255.00	255.00	0.00	0.00	
100 631 000 55701	CAPITALIZED EQUIPMENT	35,050.81	35,050.81	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	39,050.81	37,889.52	255.00	255.00	0.00	0.00	0.00
Department: 631 - EMERGENCY MANAGEMENT/HOME Total:		141,372.51	127,173.70	86,759.00	78,738.00	84,339.00	40,114.33	87,799.00

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: 632 - SANITATION DEPARTMENT								
SubCategory: 540 - OPERATING								
100.632.000.53000	SUPPLIES	476.00	475.91	0.00	0.00	0.00	0.00	
100.632.000.53100	OFFICE SUPPLIES	183.00	182.50	184.86	184.86	78.50	78.41	500.00
100.632.000.53300	FUEL	2,662.00	2,161.19	2,233.33	1,803.19	2,500.00	1,101.57	2,500.00
100.632.000.54200	COMMUNICATIONS	962.00	961.69	1,119.81	1,071.09	1,000.00	696.18	1,200.00
100.632.000.54250	TRAVEL	319.00	318.17	0.00	0.00	341.50	250.80	350.00
100.632.000.54270	REGISTRATION FEES	0.00	0.00	0.00	0.00	330.00	330.00	250.00
100.632.000.54540	R & M - VEHICLES	603.00	602.07	962.00	961.75	2,100.00	2,026.46	2,100.00
100.632.000.54810	DUES/SUBSCRIPTIONS	150.00	150.00	150.00	150.00	200.00	150.00	200.00
100.632.000.54860	CONTRACT SERVICES	45,195.00	45,050.00	52,650.00	52,650.00	43,352.00	23,950.00	45,000.00
SubCategory: 540 - OPERATING Total:		50,550.00	49,901.53	57,300.00	56,820.89	49,902.00	28,583.42	52,100.00
Department: 632 - SANITATION DEPARTMENT Total:		50,550.00	49,901.53	57,300.00	56,820.89	49,902.00	28,583.42	52,100.00

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: 640 - SOCIAL SERVICES							
SubCategory: 540 - OPERATING							
100-640-000-53702	SOCIAL SERVICES - FUNERALS	1,586.00	1,585.88	15,000.00	0.00	14,930.00	-948.31
100-640-000-53703	SOCIAL SERVICES - COUNTY AU	53,914.00	48,491.78	40,000.00	32,043.75	40,000.00	30,403.28
100-640-000-53705	SOCIAL SERVICES - CHARITY TR	0.00	0.00	0.00	0.00	70.00	70.00
100-640-000-53708	SOCIAL SERVICES - FOSTER CHI	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
100-640-000-54860	CONTRACT SERVICES	5,000.00	5,000.00	14,360.00	14,360.00	12,000.00	5,000.00
SubCategory: 540 - OPERATING Total:		60,500.00	55,077.66	74,360.00	51,403.75	72,000.00	34,524.97
Department: 640 - SOCIAL SERVICES Total:		60,500.00	55,077.66	74,360.00	51,403.75	72,000.00	34,524.97
							99,000.00

Budget Worksheet

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: 650 - FT STOCKTON PUB LIBRARY								
SubCategory: 510 - SALARIES								
100-650-000-51000	SALARIES	205,879.00	197,651.63	220,192.00	210,711.50	227,068.00	130,653.86	231,851.00
100-650-000-51010	PART TIME SALARIES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
SubCategory: 510 - SALARIES Total:		211,879.00	197,651.63	226,192.00	210,711.50	233,068.00	130,653.86	237,851.00
SubCategory: 520 - BENEFITS								
100-650-000-52010	FICA	16,209.00	14,535.02	17,304.00	15,493.29	17,830.00	9,673.55	18,196.00
100-650-000-52030	RETIREMENT	19,620.00	18,244.19	22,280.00	20,756.87	23,120.00	12,960.80	23,095.00
SubCategory: 520 - BENEFITS Total:		35,829.00	32,779.21	39,584.00	36,250.16	40,950.00	22,634.35	41,291.00
SubCategory: 540 - OPERATING								
100-650-000-54000	SUPPLIES	5,323.24	5,323.24	5,300.00	5,243.94	5,300.00	1,493.40	5,300.00
100-650-000-54004	BOOKS	29,961.76	25,034.94	28,857.00	24,550.60	29,155.03	8,799.99	30,000.00
100-650-000-54005	AUDIO VISUAL	4,000.00	695.00	3,389.58	1,369.77	1,000.00	75.00	1,000.00
100-650-000-54006	PERIODICALS	6,190.06	6,024.65	7,184.00	5,827.77	6,963.00	2,681.73	7,066.00
100-650-000-54200	COMMUNICATIONS	3,200.00	2,979.47	3,500.00	3,318.24	3,200.00	1,722.57	3,200.00
100-650-000-54250	TRAVEL	2,500.00	447.46	2,200.00	301.58	872.00	741.27	2,000.00
100-650-000-54270	REGISTRATION FEES	500.00	0.00	100.00	0.00	100.00	90.00	200.00
100-650-000-54520	R & M - OFFICE EQUIPMENT	8,425.00	6,305.12	8,460.00	5,222.46	7,140.00	466.05	6,101.00
100-650-000-54600	RENTALS	3,100.00	2,909.40	3,100.00	2,909.40	3,240.00	1,212.25	3,240.00
100-650-000-54610	DUES/SUBSCRIPTIONS	400.00	0.00	221.00	0.00	400.00	0.00	400.00
100-650-000-54800	CONTRACT SERVICES	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	720.00	1,440.00
SubCategory: 540 - OPERATING Total:		65,040.06	51,159.28	63,751.58	50,183.76	58,810.03	18,002.26	59,947.00
SubCategory: 550 - CAPITAL								
100-650-000-55503	COMPUTER SERV/COMPUTER	1,150.00	769.99	1,100.00	919.99	1,000.00	495.00	1,100.00
100-650-000-55700	EQUIPMENT	2,919.94	2,919.94	3,932.42	3,900.41	844.97	515.97	
SubCategory: 550 - CAPITAL Total:		4,069.94	3,689.93	5,032.42	4,820.40	1,844.97	1,010.97	1,100.00
Department: 650 - FT STOCKTON PUB LIBRARY Total:		316,818.00	285,280.05	334,560.00	301,965.82	334,673.00	172,301.44	340,189.00

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: 651 - IMPERIAL LIBRARY								
SubCategory: 510 - SALARIES								
100-651-000-51000	SALARIES	31,054.00	31,051.01	23,370.00	23,370.00	24,071.00	12,035.52	35,758.00
100-651-000-51010	PART TIME SALARIES	7,988.75	7,988.75	7,614.55	7,211.88	8,024.00	3,654.75	10,965.00
SubCategory: 510 - SALARIES Total:		39,042.75	39,039.76	30,984.55	30,581.88	32,095.00	15,690.27	46,723.00
SubCategory: 520 - BENEFITS								
100-651-000-52010	FICA	3,521.00	2,935.64	2,384.00	2,269.27	2,455.00	1,165.24	3,574.00
100-651-000-52030	RETIREMENT	3,998.00	3,068.39	3,070.00	2,301.84	3,184.00	1,193.88	4,537.00
SubCategory: 520 - BENEFITS Total:		7,519.00	6,004.03	5,454.00	4,571.11	5,639.00	2,359.12	8,111.00
SubCategory: 540 - OPERATING								
100-651-000-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	-229.32	
100-651-000-54200	COMMUNICATIONS	743.51	743.51	755.54	755.54	700.00	311.45	700.00
100-651-000-54800	CONTRACT SERVICES	6,380.72	6,346.85	7,919.91	7,689.60	7,800.00	4,854.13	7,800.00
SubCategory: 540 - OPERATING Total:		7,124.23	7,090.36	8,675.45	8,445.14	8,500.00	4,936.26	8,500.00
SubCategory: 550 - CAPITAL								
100-651-000-55700	EQUIPMENT	356.02	356.02	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		356.02	356.02	0.00	0.00	0.00	0.00	0.00
Department: 651 - IMPERIAL LIBRARY Total:		54,042.00	52,490.17	45,114.00	43,598.13	46,234.00	22,985.65	63,334.00

Budget Worksheet

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: 652 - IRAAN LIBRARY								
SubCategory: 510 - SALARIES								
100-652-000-51000	SALARIES	52,983.00	52,975.95	56,990.00	55,853.64	63,502.00	27,812.52	59,586.00
100-652-000-51010	PART TIME SALARIES	5,193.00	4,922.78	4,895.00	4,574.76	4,000.00	1,986.50	4,000.00
	SubCategory: 510 - SALARIES Total:	58,176.00	57,898.73	61,885.00	60,428.40	67,502.00	29,799.02	63,586.00
SubCategory: 520 - BENEFITS								
100-652-000-52010	FICA	4,231.00	4,188.63	4,834.00	4,382.28	5,206.00	2,159.33	4,865.00
100-652-000-52020	RETIREMENT	5,552.00	4,889.39	6,224.00	5,501.45	6,751.00	2,759.04	6,174.00
	SubCategory: 520 - BENEFITS Total:	9,783.00	9,078.02	11,058.00	9,883.73	11,957.00	4,918.37	11,039.00
SubCategory: 540 - OPERATING								
100-652-000-53000	SUPPLIES	4,724.85	4,449.45	3,942.00	3,423.34	2,786.92	1,663.97	4,000.00
100-652-000-53004	BOOKS	12,555.00	11,997.24	14,000.00	13,343.69	12,000.00	5,062.95	12,000.00
100-652-000-53005	AUDIO VISUAL	1,237.67	1,237.67	2,282.58	2,152.36	1,500.00	175.00	2,000.00
100-652-000-54200	COMMUNICATIONS	1,600.00	1,535.07	1,800.00	1,697.12	1,600.00	954.54	1,600.00
100-652-000-54250	TRAVEL	211.08	211.08	360.42	360.42	400.00	0.00	400.00
100-652-000-54520	R & M - OFFICE EQUIPMENT	700.00	690.00	0.00	0.00	600.00	0.00	1,000.00
100-652-000-54600	RENTALS	785.00	785.00	785.00	785.00	375.00	0.00	400.00
100-652-000-54810	DUES/SUBSCRIPTIONS	646.78	646.78	728.00	727.72	1,728.00	1,723.55	1,750.00
	SubCategory: 540 - OPERATING Total:	22,460.38	21,552.29	23,898.00	22,489.65	20,989.92	9,580.01	23,150.00
SubCategory: 550 - CAPITAL								
100-652-000-55503	COMPUTER SERV/COMPUTER	0.00	0.00	632.55	632.50	1,500.00	1,019.99	1,500.00
100-652-000-55700	EQUIPMENT	1,470.62	1,470.62	2,273.45	2,257.00	1,213.08	0.00	
	SubCategory: 550 - CAPITAL Total:	1,470.62	1,470.62	2,906.00	2,889.50	2,713.08	1,019.99	1,500.00
	Department: 652 - IRAAN LIBRARY Total:	91,890.00	89,999.66	99,747.00	95,691.28	103,162.00	45,317.39	99,275.00

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: 658 - IRAAN GOLF COURSE								
SubCategory: 510 - SALARIES								
100-658-000-51000	SALARIES	100,457.00	100,456.80	106,605.00	105,479.70	109,782.00	53,414.52	116,099.00
	SubCategory: 510 - SALARIES Total:	100,457.00	100,456.80	106,605.00	105,479.70	109,782.00	53,414.52	116,099.00
SubCategory: 520 - BENEFITS								
100-658-000-52010	FICA	7,421.53	7,421.53	8,385.00	7,751.89	8,398.00	3,950.82	8,852.00
100-658-000-52020	RETIREMENT	9,313.57	9,313.57	10,796.00	10,405.43	10,891.00	5,337.08	11,273.00
	SubCategory: 520 - BENEFITS Total:	16,735.10	16,735.10	19,181.00	18,157.32	19,289.00	9,287.90	20,125.00
SubCategory: 540 - OPERATING								
100-658-000-53000	SUPPLIES	3,048.18	2,969.75	15,038.06	12,118.65	7,000.00	2,531.28	7,000.00
100-658-000-53300	FUEL	4,000.00	4,000.00	1,500.00	1,405.42	1,500.00	0.00	4,000.00
100-658-000-53950	UNIFORMS	451.82	451.82	161.94	161.94	500.00	385.85	500.00
100-658-000-54250	TRAVEL	0.00	0.00	0.00	0.00	400.00	0.00	400.00
100-658-000-54270	REGISTRATION FEES	20.00	20.00	0.00	0.00	30.00	0.00	250.00
100-658-000-54400	UTILITIES	41,277.22	40,300.79	45,000.00	39,335.45	45,000.00	19,752.70	50,000.00
100-658-000-54500	R&M BUILDINGS	21.48	21.48	552.36	464.80	1,130.00	19.20	1,500.00
100-658-000-54510	R & M - MACHINERY	5,059.04	5,059.04	1,900.00	1,603.87	7,052.50	6,294.91	6,000.00
100-658-000-54511	R & M - GROUNDS/CHEMICALS	17,863.06	17,863.06	18,800.00	18,532.79	18,814.00	15,481.03	22,000.00
100-658-000-54860	CONTRACT SERVICES	3,091.77	3,091.77	9,016.00	8,996.92	4,128.50	3,818.50	4,000.00
	SubCategory: 540 - OPERATING Total:	74,832.57	73,777.71	91,968.36	82,619.84	85,555.00	48,283.47	95,650.00
SubCategory: 550 - CAPITAL								
100-658-000-55500	IMPROVEMENTS	20,472.00	18,934.76	57,444.00	57,097.38	29,907.00	29,690.21	
100-658-000-55700	EQUIPMENT	259.00	258.17	3,722.00	3,671.89	370.00	369.99	
100-658-000-55701	CAPITALIZED EQUIPMENT	9,828.00	9,828.00	76,012.65	76,012.65	0.00	0.00	
100-658-000-56110	CAPITAL LEASE DEBT	10,557.33	10,545.39	0.00	0.00	0.00	0.00	
	SubCategory: 550 - CAPITAL Total:	41,116.33	39,566.32	137,178.65	136,781.92	30,277.00	30,060.20	0.00
	Department: 658 - IRAAN GOLF COURSE Total:	233,141.00	230,535.93	354,933.01	343,038.78	244,903.00	141,046.09	231,874.00

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
Department: 660 - RECREATION								
SubCategory: 540 - OPERATING								
100-660-000-54708	RECREATION - FS RECREATION	100,000.00	100,000.00	100,000.00	100,000.00	115,000.00	82,500.00	110,000.00
100-660-000-54713	IMPERIAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-660-000-54877	RECREATION - IRAAN LITTLE LE	12,718.05	12,482.45	13,500.00	13,470.41	15,525.00	11,735.30	15,525.00
100-660-000-54878	RECREATION - IRAAN TRACK	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
100-660-000-54879	RECREATION - IRAAN/SHEFFIEL	5,781.95	5,781.95	5,000.00	4,946.50	5,750.00	0.00	5,750.00
SubCategory: 540 - OPERATING Total:		120,300.00	120,064.40	120,300.00	120,216.91	138,075.00	94,235.30	135,075.00
Department: 660 - RECREATION Total:		120,300.00	120,064.40	120,300.00	120,216.91	138,075.00	94,235.30	135,075.00

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: 661 - PARK # 1								
SubCategory: 510 - SALARIES								
100 661 000 51000	SALARIES	99,494.00	99,484.73	121,741.31	121,741.31	130,691.00	55,182.05	138,164.00
100 661 000 51010	PART TIME SALARIES	30,934.00	27,980.00	9,552.00	9,552.00	30,000.00	4,272.00	45,000.00
SubCategory: 510 - SALARIES Total:		130,428.00	127,464.73	131,293.31	131,293.31	160,691.00	59,454.05	183,164.00
SubCategory: 520 - BENEFITS								
100 661 000 52010	FICA	10,093.00	9,597.45	10,014.66	9,898.61	12,293.00	4,524.81	14,012.00
100 661 000 52020	RETIREMENT	12,217.00	9,652.48	13,452.00	12,112.98	15,941.00	5,548.98	17,785.00
SubCategory: 520 - BENEFITS Total:		22,310.00	19,249.93	23,466.66	22,011.59	28,234.00	10,073.79	31,797.00
SubCategory: 540 - OPERATING								
100 661 000 54000	SUPPLIES	13,500.00	12,538.04	13,783.05	13,783.05	9,889.19	4,814.42	12,000.00
100 661 000 54050	UNIFORMS	1,300.00	804.30	1,029.60	1,029.60	900.00	837.62	900.00
100 661 000 54200	COMMUNICATIONS	900.00	823.90	904.12	904.12	900.00	350.11	900.00
100 661 000 54500	R&M BUILDINGS	21,570.61	21,569.90	5,547.52	5,547.52	10,000.00	5,250.19	10,000.00
100 661 000 54510	R & M - MACHINERY	2,000.00	762.55	2,024.73	2,024.73	2,040.00	977.43	2,000.00
100 661 000 54511	R & M - GROUNDS/CHEMICALS	300.00	0.00	40.00	40.00	162.11	162.11	300.00
100 661 000 54512	R & M - VEHICLES	2,500.00	715.22	1,966.11	1,966.11	2,200.00	305.26	2,500.00
SubCategory: 540 - OPERATING Total:		42,070.61	37,213.91	25,295.13	25,295.13	26,091.30	12,697.14	28,600.00
SubCategory: 550 - CAPITAL								
100 661 000 55500	IMPROVEMENTS	36,231.33	31,541.85	19,444.50	19,444.50	11,878.97	1,309.85	15,000.00
100 661 000 55700	EQUIPMENT	6,265.75	6,265.75	3,880.00	3,880.00	3,369.73	889.33	
100 661 000 55701	CAPITALIZED EQUIPMENT	12,483.93	12,483.93	0.00	0.00	48,774.25	48,774.25	
SubCategory: 550 - CAPITAL Total:		54,981.01	50,291.53	23,324.50	23,324.50	64,022.95	50,973.43	15,000.00
Department: 661 - PARK # 1 Total:		249,789.62	234,220.10	203,379.60	201,924.53	279,039.25	133,198.41	258,561.00

Budget Worksheet

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: 662 - PARK # 2							
SubCategory: 510 - SALARIES							
100 662 000 51000	SALARIES	233,623.00	211,167.29	266,640.00	254,815.85	304,444.00	129,378.61
100 662 000 51010	PART TIME SALARIES	37,988.75	36,573.00	22,000.00	18,549.00	22,000.00	11,218.00
100 662 000 51017	PART TIME SALARIES - SWIMM	39,011.25	39,011.25	45,000.00	27,319.35	45,000.00	8,680.01
SubCategory: 510 - SALARIES Total:		310,623.00	286,751.54	333,640.00	300,684.20	371,444.00	149,276.62
SubCategory: 520 - BENEFITS							
100 662 000 52010	FICA	22,845.00	21,282.10	23,841.00	22,303.62	26,732.00	11,158.34
100 662 000 52020	RETIREMENT	25,523.00	19,556.51	28,431.00	25,238.70	32,383.00	12,946.52
SubCategory: 520 - BENEFITS Total:		48,368.00	40,838.61	52,272.00	47,542.32	59,115.00	24,104.86
SubCategory: 530 - PROFESSIONAL							
100 662 000 53020	REGISTRATION FEES	0.00	0.00	590.00	590.00	600.00	395.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	590.00	590.00	600.00	395.00
SubCategory: 535 - TRANSPORTATION							
100 662 000 53520	TRAVEL	0.00	0.00	793.00	713.95	600.00	413.70
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	793.00	713.95	600.00	413.70
SubCategory: 540 - OPERATING							
100 662 000 54000	SUPPLIES	9,745.30	9,615.66	14,000.00	13,758.79	10,000.00	3,348.43
100 662 000 54050	UNIFORMS	1,527.88	1,107.54	1,700.00	1,016.46	1,700.00	1,133.58
100 662 000 54200	COMMUNICATIONS	450.00	375.79	500.00	378.41	500.00	190.05
100 662 000 54500	R&M BUILDINGS	9,305.32	5,984.53	6,865.80	3,850.17	10,000.00	1,234.68
100 662 000 54510	R & M - MACHINERY	3,414.00	2,582.89	8,000.00	7,787.80	4,000.00	1,039.31
100 662 000 54511	R & M - GROUNDS/CHEMICALS	8,750.00	5,541.64	10,538.53	6,135.94	10,700.00	4,540.60
100 662 000 54540	R&M - VEHICLES	1,140.00	1,049.51	2,000.00	1,607.82	1,570.00	470.88
100 662 000 54600	RENTALS	186.00	186.00	0.00	0.00	200.00	0.00
100 662 000 54810	DUES/SUBSCRIPTIONS	0.00	0.00	100.00	90.00	0.00	0.00
100 662 000 54860	CONTRACT SERVICES	1,000.00	1,000.00	4,824.00	4,494.00	2,000.00	0.00
100 662 000 54875	SWIMMING POOL	21,427.24	21,427.24	32,000.00	28,676.33	33,000.00	3,577.68
SubCategory: 540 - OPERATING Total:		56,945.74	48,870.80	80,528.33	67,795.72	73,670.00	15,535.21
SubCategory: 550 - CAPITAL							
100 662 000 55500	IMPROVEMENTS	93,119.88	93,119.88	12,176.00	5,462.66	15,000.00	3,022.05
100 662 000 55200	EQUIPMENT	809.38	809.10	1,540.67	1,470.03	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	2015
						YTD Activity	
CAPITALIZED EQUIPMENT		0.00	0.00	0.00	0.00	11,598.98	11,598.98
SubCategory: 550 - CAPITAL Total:		93,929.26	93,928.98	13,716.67	6,932.69	26,598.98	15,000.00
Department: 662 - PARK # 2 Total:		509,866.00	470,389.93	481,540.00	424,258.88	532,027.98	541,193.00

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
Department: 663 - PARK # 3								
SubCategory: 510 - SALARIES								
100 663 000 51000	SALARIES	128,650.00	127,717.95	133,009.00	133,006.84	135,633.00	62,882.78	141,772.00
100 663 000 51010	PART TIME SALARIES	47,870.43	45,123.14	51,420.00	51,126.93	65,000.00	18,532.78	65,000.00
SubCategory: 510 - SALARIES Total:		176,520.43	172,841.09	184,429.00	184,133.77	200,633.00	81,415.56	206,772.00
SubCategory: 520 - BENEFITS								
100 663 000 52010	FICA	13,085.84	13,085.84	14,046.00	13,935.08	12,289.00	6,377.49	15,818.00
100 663 000 52030	RETIREMENT	15,246.16	13,055.00	15,534.00	14,516.01	17,423.00	7,272.66	17,650.00
SubCategory: 520 - BENEFITS Total:		28,332.00	26,140.84	29,580.00	28,451.09	29,712.00	13,650.15	33,468.00
SubCategory: 540 - OPERATING								
100 663 000 54000	SUPPLIES	15,212.09	14,483.99	20,169.00	18,916.51	16,950.00	10,909.72	20,000.00
100 663 000 54100	FUEL	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
100 663 000 54250	UNIFORMS	752.94	713.76	800.00	653.73	800.00	440.85	800.00
100 663 000 54300	COMMUNICATIONS	6,568.00	6,097.55	6,000.00	5,905.47	6,000.00	2,878.41	6,000.00
100 663 000 54350	TRAVEL	700.00	526.14	2,060.00	1,871.51	1,814.00	973.28	2,000.00
100 663 000 54400	R&M BUILDINGS	10,347.06	9,978.91	10,300.00	10,130.25	8,542.00	4,967.63	10,000.00
100 663 000 54510	R & M - MACHINERY	1,013.02	858.68	5,235.00	3,114.29	5,000.00	381.00	5,000.00
100 663 000 54540	R & M - VEHICLES	4,994.00	4,947.45	6,000.00	5,442.14	4,500.00	857.82	5,000.00
100 663 000 54600	RENTALS	132.00	131.20	750.00	750.00	0.00	0.00	500.00
100 663 000 54860	CONTRACT SERVICES	3,107.50	3,107.50	315.00	315.00	0.00	0.00	
100 663 000 54874	AIRPORT	5,132.05	5,132.00	4,926.00	4,281.41	6,658.00	6,457.52	7,500.00
100 663 000 54875	SWIMMING POOL	15,700.00	15,656.31	12,238.00	12,237.60	33,500.00	32,156.14	15,000.00
SubCategory: 540 - OPERATING Total:		67,658.66	65,633.49	74,793.00	69,617.91	89,764.00	60,022.37	77,800.00
SubCategory: 550 - CAPITAL								
100 663 000 55000	IMPROVEMENTS	156,961.63	150,484.29	34,096.38	33,123.25	43,000.00	35,831.00	15,000.00
100 663 000 55200	EQUIPMENT	15,811.11	15,811.10	17,773.00	17,740.36	50.00	0.00	
SubCategory: 550 - CAPITAL Total:		172,772.74	166,295.39	51,869.38	50,863.61	43,050.00	35,831.00	15,000.00
Department: 663 - PARK # 3 Total:		445,283.83	430,910.81	340,671.38	333,066.38	363,159.00	190,919.08	333,040.00

Budget Worksheet

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
Department: 664 - PARK # 4								
SubCategory: 510 - SALARIES								
100 664 000 51000	SALARIES	94,933.00	94,918.78	114,090.24	99,695.15	134,415.00	50,899.08	138,446.00
100 664 000 51010	PART TIME SALARIES	28,600.87	26,838.75	30,000.00	21,080.00	30,000.00	4,713.63	30,000.00
SubCategory: 510 - SALARIES Total:		123,533.87	121,757.53	144,090.24	120,775.15	164,415.00	55,612.71	168,446.00
SubCategory: 520 - BENEFITS								
100 664 000 52010	FICA	11,394.00	8,898.79	12,256.00	8,726.73	12,578.00	4,010.54	12,886.00
100 664 000 52020	RETIREMENT	11,013.00	8,794.06	12,826.00	9,849.52	13,334.00	5,081.69	13,443.00
SubCategory: 520 - BENEFITS Total:		22,407.00	17,692.85	25,082.00	18,576.25	25,912.00	9,092.23	26,329.00
SubCategory: 530 - PROFESSIONAL								
100 664 000 53020	REGISTRATION FEES	0.00	0.00	0.00	0.00	500.00	295.00	500.00
SubCategory: 530 - PROFESSIONAL Total:		0.00	0.00	0.00	0.00	500.00	295.00	500.00
SubCategory: 535 - TRANSPORTATION								
100 664 000 54250	TRAVEL	0.00	0.00	0.00	0.00	666.77	645.40	1,000.00
SubCategory: 535 - TRANSPORTATION Total:		0.00	0.00	0.00	0.00	666.77	645.40	1,000.00
SubCategory: 540 - OPERATING								
100 664 000 54000	SUPPLIES	7,234.48	6,607.90	9,800.00	9,389.53	5,806.14	3,559.83	10,000.00
100 664 000 54300	FUEL	1,000.00	55.00	1,000.00	0.00	1,000.00	0.00	
100 664 000 54350	UNIFORMS	600.00	359.83	600.00	299.52	340.00	329.52	600.00
100 664 000 54700	COMMUNICATIONS	895.00	665.46	1,000.00	636.59	1,000.00	209.89	1,000.00
100 664 000 54500	R&M BUILDINGS	14,401.00	14,394.45	14,028.02	13,544.62	13,508.73	5,355.55	15,000.00
100 664 000 54510	R & M - MACHINERY	5,000.00	4,613.40	5,000.00	2,663.94	5,000.00	73.96	5,000.00
100 664 000 54540	R & M - VEHICLES	5,000.00	4,568.40	5,000.00	3,381.55	5,000.00	2,352.16	5,000.00
100 664 000 54875	SWIMMING POOL	11,926.01	11,925.89	4,249.63	4,249.63	11,213.26	5,838.72	15,000.00
SubCategory: 540 - OPERATING Total:		46,056.49	43,190.33	40,677.65	34,165.38	42,868.13	17,719.63	51,600.00
SubCategory: 550 - CAPITAL								
100 664 000 55000	IMPROVEMENTS	12,733.53	10,739.82	212,595.86	212,595.31	45,777.91	21,233.66	15,000.00
100 664 000 55700	EQUIPMENT	2,059.98	2,059.98	18,803.58	17,919.92	11,243.24	10,518.26	
100 664 000 55701	CAPITALIZED EQUIPMENT	0.00	0.00	7,600.00	7,599.06	0.00	0.00	
SubCategory: 550 - CAPITAL Total:		14,793.51	12,799.80	238,999.44	238,114.29	57,021.15	31,751.92	15,000.00
Department: 664 - PARK # 4 Total:		206,790.87	195,440.51	448,849.33	411,631.07	291,383.05	115,116.89	262,875.00

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
Department: 665 - COUNTY EXTENSION								
SubCategory: 510 - SALARIES								
100 665 000 51000	SALARIES	101,049.00	101,045.92	106,666.00	105,375.75	109,866.00	43,021.08	113,139.00
SubCategory: 510 - SALARIES Total:		101,049.00	101,045.92	106,666.00	105,375.75	109,866.00	43,021.08	113,139.00
SubCategory: 520 - BENEFITS								
100 665 000 52010	FICA	7,731.00	7,419.30	8,160.00	7,766.98	8,405.00	3,179.71	8,655.00
100 665 000 52020	RETIREMENT	9,357.00	5,869.42	10,507.00	6,612.39	10,899.00	3,322.68	10,986.00
SubCategory: 520 - BENEFITS Total:		17,088.00	13,288.72	18,667.00	14,379.37	19,304.00	6,502.39	19,641.00
SubCategory: 540 - OPERATING								
100 665 000 54100	OFFICE SUPPLIES	3,336.00	2,870.46	3,222.00	3,198.91	2,500.00	743.27	3,000.00
100 665 000 54301	FUEL-AG AGENT	3,700.00	2,269.41	2,950.00	2,608.48	4,000.00	0.00	4,000.00
100 665 000 54302	FUEL-4H AGENT	3,000.00	262.29	2,114.00	670.64	3,000.00	0.00	3,000.00
100 665 000 54303	FUEL-F&CS AGENT	2,450.00	1,163.40	3,300.00	2,418.52	4,300.00	1,125.03	4,300.00
100 665 000 54400	COMMUNICATIONS	5,500.00	3,146.81	5,500.00	3,002.03	3,200.00	1,299.62	3,200.00
100 665 000 54429	COUNTY EXTENSION - TRAVEL	2,850.00	2,286.88	3,500.00	3,050.24	4,090.00	0.00	4,090.00
100 665 000 54453	COUNTY EXTENSION - TRAVEL	773.00	61.79	2,350.00	1,269.41	3,350.00	745.41	3,350.00
100 665 000 54470	REGISTRATION FEES	900.00	110.00	900.00	278.00	900.00	94.00	1,000.00
100 665 000 54520	R & M - OFFICE EQUIPMENT	200.00	55.00	101.00	0.00	200.00	0.00	200.00
100 665 000 54540	R & M - VEHICLES	2,650.00	2,506.46	1,700.00	735.07	2,000.00	390.75	2,000.00
100 665 000 54600	RENTALS	5,000.00	3,614.44	4,921.00	3,620.44	3,650.00	1,576.35	3,650.00
100 665 000 54810	DUES/SUBSCRIPTIONS	527.00	527.00	450.00	437.00	450.00	322.00	450.00
100 665 000 54860	CONTRACT SERVICES	600.00	360.00	600.00	360.00	400.00	180.00	400.00
100 665 000 54871	COUNTY EXTENSION - 4-H ALL	1,600.00	255.71	1,515.00	646.34	1,440.06	719.13	1,500.00
100 665 000 54991	DEMONSTRATION SUPPLIES	2,500.00	2,046.84	2,800.00	2,713.75	2,500.00	915.73	3,500.00
SubCategory: 540 - OPERATING Total:		35,586.00	21,536.49	35,923.00	25,008.83	35,980.06	8,111.29	37,640.00
SubCategory: 550 - CAPITAL								
100 665 000 55700	EQUIPMENT	2,464.00	2,458.00	1,013.00	933.99	159.94	159.94	0.00
SubCategory: 550 - CAPITAL Total:		2,464.00	2,458.00	1,013.00	933.99	159.94	159.94	0.00
Department: 665 - COUNTY EXTENSION Total:		156,187.00	138,329.13	162,269.00	145,697.94	165,310.00	57,794.70	170,420.00

Budget Worksheet

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: 695 - MISCELLANEOUS								
SubCategory: 510 - SALARIES								
100 695 000 51010	PART TIME SALARIES	7,910.00	7,525.52	10,000.00	4,857.52	10,000.00	1,711.00	10,000.00
SubCategory: 510 - SALARIES Total:		7,910.00	7,525.52	10,000.00	4,857.52	10,000.00	1,711.00	10,000.00
SubCategory: 520 - BENEFITS								
100 695 000 52010	FICA	576.00	575.65	765.00	371.57	765.00	130.88	765.00
SubCategory: 520 - BENEFITS Total:		576.00	575.65	765.00	371.57	765.00	130.88	765.00
SubCategory: 540 - OPERATING								
100 695 000 54703	IRAAN YOUTH CENTER	50.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00
100 695 000 54704	MISCELLANEOUS - MH/MR	41,009.00	41,009.00	41,009.00	41,009.00	41,009.00	20,504.52	41,009.00
100 695 000 54705	MISCELLANEOUS - SOIL CONSE	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00	3,860.00
100 695 000 54706	MISCELLANEOUS - TRAPPERS C	99,034.00	91,707.00	117,034.00	115,233.60	117,034.00	38,411.20	117,034.00
100 695 000 54713	IMPERIAL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
100 695 000 54714	IRAAN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
100 695 000 54715	SHEFFIELD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
100 695 000 54810	MISCELLANEOUS - D.A.R.E. OF	19,200.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
SubCategory: 540 - OPERATING Total:		168,753.00	142,176.00	168,503.00	165,702.60	189,003.00	66,775.72	191,003.00
Department: 695 - MISCELLANEOUS Total:		177,239.00	150,277.17	179,268.00	170,931.69	199,768.00	68,617.60	201,768.00

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
Department: 696 - HISTORICAL COMMISSION								
SubCategory: 510 - SALARIES								
100-696-000-51010	PART TIME SALARIES	7,000.00	2,255.00	7,000.00	6,160.00	7,000.00	3,079.50	9,000.00
SubCategory: 510 - SALARIES Total:		7,000.00	2,255.00	7,000.00	6,160.00	7,000.00	3,079.50	9,000.00
SubCategory: 520 - BENEFITS								
100-696-000-52010	FICA	536.00	172.52	536.00	471.30	536.00	235.61	689.00
SubCategory: 520 - BENEFITS Total:		536.00	172.52	536.00	471.30	536.00	235.61	689.00
SubCategory: 540 - OPERATING								
100-696-000-54000	SUPPLIES	43.00	42.96	300.00	181.47	300.00	0.00	300.00
100-696-000-54100	OFFICE SUPPLIES	957.65	957.65	1,100.00	1,067.33	400.00	214.72	400.00
100-696-000-54100	PROFESSIONAL SERVICES	60.00	0.00	2,417.51	0.00	1,970.00	0.00	2,770.00
100-696-000-54200	COMMUNICATIONS	1,000.00	887.87	1,000.00	888.02	1,000.00	453.81	1,000.00
100-696-000-54250	TRAVEL	0.00	0.00	150.00	0.00	650.00	0.00	650.00
100-696-000-54270	REGISTRATION FEES	0.00	0.00	650.00	0.00	650.00	0.00	650.00
100-696-000-54300	ADVERTISING	0.00	0.00	500.00	0.00	500.00	0.00	500.00
100-696-000-54500	R&M BUILDINGS	9,199.00	9,199.00	3,600.00	2,641.63	3,600.00	600.00	3,600.00
100-696-000-54810	DUES/SUBSCRIPTIONS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
SubCategory: 540 - OPERATING Total:		11,259.65	11,087.48	9,917.51	4,778.45	9,270.00	1,268.53	10,070.00
SubCategory: 550 - CAPITAL								
100-696-000-55500	IMPROVEMENTS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-696-000-55700	EQUIPMENT	1,540.35	1,540.00	382.49	382.49	0.00	0.00	1,500.00
100-696-000-55900	HISTORICAL COMMISSION - HI	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SubCategory: 550 - CAPITAL Total:		1,540.35	1,540.00	2,882.49	382.49	2,500.00	0.00	2,500.00
Department: 696 - HISTORICAL COMMISSION Total:		20,336.00	15,055.00	20,336.00	11,792.24	19,306.00	4,583.64	22,259.00
Fund: 100 - GENERAL Surplus (Deficit):		-353,003.00	1,348,391.98	203,228.80	2,763,091.82	-583,774.87	9,789,903.22	-1,081,008.00

FT. STOCKTON GOLF COURSE

2015

REVENUE

Budget Worksheet

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

Budget Worksheet							Defined Budgets	
		2012	2012	2013	2013	2014	2014	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Fund: 110 - FS GOLF COURSE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 447 - OTHER FEES								
110 000 147 40180	FS GOLF COURSE - DUES/CART	115,000.00	123,967.64	115,000.00	126,780.00	115,000.00	60,242.00	120,000.00
110 000 147 40181	FS GOLF COURSE - GREEN FEES	15,000.00	21,356.64	15,000.00	22,386.89	15,000.00	8,105.57	16,000.00
SubCategory: 447 - OTHER FEES Total:		130,000.00	145,324.28	130,000.00	149,166.89	130,000.00	68,347.57	136,000.00
SubCategory: 499 - TRANSFERS IN								
110 000 390 49900	TRANSFER IN	525,000.00	525,000.00	450,000.00	450,000.00	425,000.00	425,000.00	500,000.00
SubCategory: 499 - TRANSFERS IN Total:		525,000.00	525,000.00	450,000.00	450,000.00	425,000.00	425,000.00	500,000.00
Department: 000 - NON DEPARTMENTAL Total:		655,000.00	670,324.28	580,000.00	599,166.89	555,000.00	493,347.57	636,000.00

FT. STOCKTON GOLF COURSE

2015

BUDGET

Budget Worksheet

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: 520 - BENEFITS								
110-409-000-52020	EMPLOYEES INSURANCE	53,499.72	53,499.72	52,800.00	52,579.49	55,200.00	27,522.23	57,600.00
SubCategory: 520 - BENEFITS Total:		53,499.72	53,499.72	52,800.00	52,579.49	55,200.00	27,522.23	57,600.00
SubCategory: 550 - CAPITAL								
110-409-000-55500	IMPROVEMENTS	0.39	0.00	0.00	0.00	0.00	0.00	32,000.00
110-409-000-55701	CAPITALIZED EQUIPMENT	200.32	0.00	2,697.75	0.00	460.06	0.00	79,518.00
SubCategory: 550 - CAPITAL Total:		200.71	0.00	2,697.75	0.00	460.06	0.00	111,518.00
Department: 409 - NON DEPARTMENTAL Total:		53,700.43	53,499.72	55,497.75	52,579.49	55,660.06	27,522.23	169,118.00

Budget Worksheet

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: 659 - GOLF COURSE								
SubCategory: 510 - SALARIES								
110 659 000 51000	SALARIES	207,000.00	206,999.22	218,618.00	218,615.39	225,174.00	108,910.68	232,522.00
110 659 000 51010	PART TIME SALARIES	22,584.20	21,318.00	11,985.00	11,985.00	17,000.00	5,234.00	17,000.00
SubCategory: 510 - SALARIES Total:		229,584.20	228,317.22	230,603.00	230,600.39	242,174.00	114,144.68	249,522.00
SubCategory: 520 - BENEFITS								
110 659 000 52010	FICA	17,136.00	16,813.38	17,999.00	16,908.64	18,526.00	8,417.34	19,089.00
110 659 000 52030	RETIREMENT	20,206.00	19,207.57	23,176.00	21,538.77	24,024.00	10,906.47	24,229.00
SubCategory: 520 - BENEFITS Total:		37,342.00	36,020.95	41,175.00	38,447.41	42,550.00	19,323.81	43,318.00
SubCategory: 540 - OPERATING								
110 659 000 54000	SUPPLIES	20,266.00	20,265.43	16,543.19	14,799.80	17,290.00	10,036.89	20,000.00
110 659 000 54030	FUEL	186.99	0.00	7,109.19	7,109.19	0.00	0.00	10,000.00
110 659 000 54050	UNIFORMS	2,450.00	1,687.16	1,497.04	1,259.45	1,800.00	0.00	1,800.00
110 659 000 54060	COMMUNICATIONS	1,000.00	433.49	1,000.00	638.92	500.00	181.02	1,000.00
110 659 000 54090	TRAVEL	5,374.80	5,374.80	4,000.00	3,069.82	4,000.00	1,343.23	6,000.00
110 659 000 54120	REGISTRATION FEES	1,257.00	1,257.00	1,575.00	1,442.00	1,000.00	517.00	1,000.00
110 659 000 54400	UTILITIES	27,587.30	27,371.60	25,651.04	22,415.91	26,075.00	8,873.39	25,000.00
110 659 000 54500	R&M BUILDINGS	9,813.94	5,598.68	16,237.69	16,237.69	19,050.00	872.28	18,000.00
110 659 000 54510	R & M - MACHINERY	15,063.00	15,038.65	20,600.00	19,445.57	20,000.00	5,321.96	22,000.00
110 659 000 54511	R & M - GROUNDS/CHEMICALS	38,113.63	37,861.80	27,640.00	27,544.62	25,000.00	8,929.65	25,000.00
110 659 000 54512	R & M CHEMICALS	18,719.83	18,411.10	13,150.00	8,246.32	19,000.00	9,921.93	15,000.00
110 659 000 54513	R & M IRRIGATION	28,500.00	28,142.60	33,640.39	33,577.23	15,167.00	8,411.84	18,000.00
110 659 000 54515	R & M FERTILIZER	8,409.60	8,409.60	18,407.04	13,775.13	18,000.00	8,998.64	15,000.00
110 659 000 54520	RENTALS	2,470.00	2,420.00	50.00	0.00	0.00	0.00	
110 659 000 54560	CONTRACT SERVICES	49,600.00	49,599.96	50,187.96	50,187.96	49,600.00	21,466.65	49,600.00
SubCategory: 540 - OPERATING Total:		228,812.09	221,871.87	237,288.54	219,749.61	216,482.00	84,874.48	227,400.00
SubCategory: 550 - CAPITAL								
110 659 000 55000	IMPROVEMENTS	103,212.62	103,212.62	2,872.00	2,872.00	9,875.00	5,950.00	
110 659 000 55010	EQUIPMENT	5,607.09	5,022.61	3,337.65	2,562.69	2,333.00	0.00	

Budget Worksheet

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

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

GAS REVENUE

2015

REVENUE

Budget Worksheet

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
Fund: 120 - GAS REVENUES PCSB								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 460 - INTEREST								
120.000.360.46011	GAS REVENUES PCSB - ICT #65	2,000.00	2,107.11	2,500.00	1,558.59	500.00	1,147.99	300.00
120.000.360.46017	FICA INTEREST	0.00	0.00	0.00	0.00	0.00	1,993.86	3,000.00
120.000.360.46018	GAS REVENUES PCSB - MERRIL	100.00	12.31	0.00	0.00	0.00	0.00	
120.000.360.46400	INTEREST	0.00	54,955.61	25,000.00	14,275.56	5,000.00	2,536.61	5,000.00
SubCategory: 460 - INTEREST Total:		2,100.00	57,075.03	27,500.00	15,834.15	5,500.00	5,678.46	8,300.00
SubCategory: 465 - ROYALTIES								
120.000.365.46500	ROYALTY	150,000.00	174,125.70	100,000.00	206,094.26	90,000.00	82,398.74	180,000.00
SubCategory: 465 - ROYALTIES Total:		150,000.00	174,125.70	100,000.00	206,094.26	90,000.00	82,398.74	180,000.00
SubCategory: 499 - TRANSFERS IN								
120.000.390.49900	TRANSFER IN	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	
SubCategory: 499 - TRANSFERS IN Total:		0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Department: 000 - NON DEPARTMENTAL Total:		152,100.00	231,200.73	627,500.00	721,928.41	595,500.00	588,077.20	188,300.00

AIRPORT 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
							2015 2015
Department: 599 - TRANSFERS OUT							
SubCategory: 599 - TRANSFERS							
<u>120 599 000 59900</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	SubCategory: 599 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 599 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 120 - GAS REVENUES PCSB Surplus (Deficit):	152,100.00	231,200.73	627,500.00	721,928.41	595,500.00	588,077.20
							78,300.00

AIRPORT FUND

2015

BUDGET

Budget Worksheet

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

		2012		2013		2014		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015 2015
Fund: 150 - AIRPORT FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 458 - RENTS								
150.000.345-43404	OPERATIONS/FUEL CONTRACT	14,000.00	12,475.60	10,000.00	10,650.29	10,000.00	3,705.28	7,000.00
150.000.358-43000	AIRPORT RENT	15,000.00	9,000.00	10,000.00	6,750.00	9,000.00	4,500.00	9,000.00
SubCategory: 458 - RENTS Total:		29,000.00	21,475.60	20,000.00	17,400.29	19,000.00	8,205.28	16,000.00
SubCategory: 499 - TRANSFERS IN								
150.000.390-49900	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:		29,000.00	21,475.60	70,000.00	67,400.29	74,000.00	63,205.28	151,000.00

ROAD & BRIDGE MAINTENANCE

2015

REVENUE

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
Department: 519 - AIRPORT								
SubCategory: 540 - OPERATING								
150 519 000 54000	SUPPLIES	5,500.00	1,466.02	5,814.65	3,093.34	6,000.00	46.25	6,000.00
150 519 000 54100	PROFESSIONAL SERVICES	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
150 519 000 54500	R&M BUILDINGS	14,380.00	2,725.09	34,000.00	9,794.74	18,000.00	0.00	18,000.00
150 519 000 54590	R & M - MISCELLANEOUS	8,000.00	7,829.09	8,000.00	1,145.16	8,000.00	1,874.39	8,000.00
150 519 000 54810	DUES/SUBSCRIPTIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
150 519 000 54860	CONTRACT SERVICES	8,120.00	8,119.34	6,000.00	0.00	11,000.00	10,250.00	11,000.00
SubCategory: 540 - OPERATING Total:		50,200.00	20,139.54	68,014.65	14,033.24	57,200.00	12,170.64	57,200.00
SubCategory: 550 - CAPITAL								
150 519 000 55500	IMPROVEMENTS	3,927,924.97	3,546,779.53	140,000.00	28,738.05	140,000.00	0.00	250,000.00
150 519 000 55700	EQUIPMENT	29,777.03	19,326.87	185.35	185.35	0.00	0.00	
150 519 000 55791	CAPITALIZED EQUIPMENT	64,298.00	64,298.00	54,000.00	50,983.50	20,000.00	0.00	25,000.00
SubCategory: 550 - CAPITAL Total:		4,022,000.00	3,630,404.40	194,185.35	79,906.90	160,000.00	0.00	275,000.00
SubCategory: 599 - TRANSFERS								
150 519 000 59900	TRANSFER OUT	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	
SubCategory: 599 - TRANSFERS Total:		0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Department: 519 - AIRPORT Total:		4,072,200.00	3,650,543.94	762,200.00	593,940.14	717,200.00	512,170.64	332,200.00
Fund: 150 - AIRPORT FUND Surplus (Deficit):		-4,043,200.00	-3,629,068.34	-692,200.00	-526,539.85	-643,200.00	-448,965.36	-181,200.00

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
Fund: 210 - ROAD & BRIDGE MAINTENANCE								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
210-000-310-45000	AD VALOREM TAXES	3,472,078.59	3,454,988.52	3,499,707.00	3,495,382.32	2,971,125.00	2,884,784.09	3,233,680.00
210-000-310-45001	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
210-000-310-45002	PENALTIES & INTEREST	750.00	516.87	1,000.00	905.53	1,000.00	244.26	1,000.00
	SubCategory: 400 - AD VALOREM TAXES Total:	3,497,828.59	3,499,282.24	3,525,707.00	3,530,731.30	3,002,125.00	2,908,607.62	3,264,680.00
SubCategory: 405 - INTERGOVERNMENTAL								
210-000-313-42001	ROAD & BRIDGE MAINTENANC	18,000.00	40,982.44	0.00	53,859.83	0.00	31,163.78	
210-000-313-42070	ROAD & BRIDGE MAINTENANC	41,000.00	41,130.27	41,000.00	42,373.61	41,000.00	0.00	41,000.00
	SubCategory: 405 - INTERGOVERNMENTAL Total:	59,000.00	82,112.71	41,000.00	96,233.44	41,000.00	31,163.78	41,000.00
SubCategory: 410 - FEES								
210-000-321-42650	R & B MOTOR VEHICLE RE	750,000.00	596,376.06	875,000.00	595,293.77	875,000.00	477,824.69	875,000.00
210-000-321-42660	SALES TAX COMMISSION	10,000.00	55,125.21	65,000.00	76,086.62	75,000.00	78,901.68	90,000.00
210-000-321-42670	ROAD DAMAGE FEES	1,000.00	41,586.00	0.00	1,500.00	0.00	0.00	
	SubCategory: 410 - FEES Total:	761,000.00	693,087.27	940,000.00	672,880.39	950,000.00	556,726.37	965,000.00
SubCategory: 480 - MISCELLANEOUS								
210-000-380-48000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
	SubCategory: 480 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
SubCategory: 499 - TRANSFERS IN								
210-000-390-49900	TRANSFER IN	24,399.13	24,399.13	0.00	0.00	0.00	0.00	
	SubCategory: 499 - TRANSFERS IN Total:	24,399.13	24,399.13	0.00	0.00	0.00	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	4,342,227.72	4,298,881.35	4,506,707.00	4,299,845.13	3,993,125.00	3,496,497.77	4,720,680.00

ROAD & BRIDGE MAINTENANCE

2015

BUDGET

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: 620 - ALL PRECINCTS								
SubCategory: 520 - BENEFITS								
210 620 000 52020	EMPLOYEES INSURANCE	325,600.00	323,122.98	325,600.00	299,057.61	340,400.00	160,567.37	355,200.00
SubCategory: 520 - BENEFITS Total:		325,600.00	323,122.98	325,600.00	299,057.61	340,400.00	160,567.37	355,200.00
SubCategory: 540 - OPERATING								
210 620 000 54100	PROFESSIONAL SERVICES	2,000.00	0.00	2,500.00	100.00	2,500.00	0.00	2,500.00
210 620 000 54860	CONTRACT SERVICES	50,000.00	40,000.00	50,000.00	40,950.00	50,000.00	10,000.00	50,000.00
210 620 000 54885	TRASH SERVICES	50,500.00	50,462.93	63,000.00	61,622.19	50,000.00	26,506.92	50,000.00
210 620 000 54886	R&B PAVING	100,000.00	100,000.00	107,288.82	107,288.82	100,000.00	0.00	100,000.00
210 620 000 54890	ROAD & BRIDGE MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
210 620 000 54891	R&B #1 LATERAL ROADS	10,250.00	6,459.56	10,250.00	10,250.00	10,250.00	9,256.66	10,250.00
210 620 000 54892	R&B #2 LATERAL ROADS	10,250.00	9,597.29	10,250.00	7,686.12	10,250.00	0.00	10,250.00
210 620 000 54893	R&B #3 LATERAL ROADS	10,605.00	10,427.00	10,750.00	10,696.43	10,250.00	103.67	10,250.00
210 620 000 54894	R&B #4 LATERAL ROADS	10,250.00	10,250.00	8,850.00	6,878.88	10,250.00	0.00	10,250.00
210 620 000 57000	CONTINGENCY	50,000.00	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00
SubCategory: 540 - OPERATING Total:		293,855.00	227,196.78	337,888.82	245,472.44	343,500.00	45,867.25	353,750.00
SubCategory: 550 - CAPITAL								
210 620 000 55500	IMPROVEMENTS	0.00	0.00	9,020.61	655.00	1,000.00	0.00	1,000.00
210 620 000 55501	COMPUTER SERV/COMPUTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
210 620 000 55511	IMPROVEMENTS R&B #1	126,872.88	113,841.76	195,119.59	172,777.03	216,000.00	5,926.72	216,000.00
210 620 000 55512	IMPROVEMENTS R&B #2	192,884.79	192,884.79	200,000.00	183,463.40	184,000.00	0.00	184,000.00
210 620 000 55513	IMPROVEMENTS R&B #3	168,745.00	168,744.96	135,936.20	131,897.59	112,000.00	0.00	112,000.00
210 620 000 55514	IMPROVEMENTS R&B #4	251,920.29	251,920.29	286,390.49	285,469.83	288,000.00	90,521.95	288,000.00
210 620 000 55600	ROAD IMPROVEMENTS	0.00	0.00	360.87	0.00	0.00	0.00	450,000.00
210 620 000 55701	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	312,000.00
SubCategory: 550 - CAPITAL Total:		741,422.96	728,391.80	827,827.76	775,262.85	804,000.00	96,448.67	1,564,000.00
Department: 620 - ALL PRECINCTS Total:		1,360,877.96	1,278,711.56	1,491,316.58	1,319,792.90	1,487,900.00	302,883.29	2,272,950.00

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: 621 - ROAD & BRIDGE # 1								
SubCategory: 510 - SALARIES								
210-621-000-51000	SALARIES	325,662.00	325,661.83	328,529.00	318,372.43	352,805.00	219,200.07	351,444.00
210-621-000-51010	PART TIME SALARIES	6,408.00	5,436.00	28,500.00	26,368.00	15,500.00	7,237.88	15,500.00
210-621-000-51020	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	11,966.15	12,000.00	5,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		344,070.00	343,097.83	369,029.00	356,706.58	380,305.00	231,437.95	378,944.00
SubCategory: 520 - BENEFITS								
210-621-000-52010	FICA	26,173.00	25,573.47	27,543.00	25,845.74	28,175.00	16,957.80	28,071.00
210-621-000-52030	RETIREMENT	30,228.00	30,227.39	35,463.00	31,606.94	36,536.00	21,963.53	35,631.00
SubCategory: 520 - BENEFITS Total:		56,401.00	55,800.86	63,006.00	57,452.68	64,711.00	38,921.33	63,702.00
SubCategory: 540 - OPERATING								
210-621-000-53000	SUPPLIES	11,030.17	9,807.39	8,344.94	7,476.63	11,012.02	3,716.88	12,000.00
210-621-000-53100	OFFICE SUPPLIES	1,137.30	1,137.30	1,593.45	1,593.45	1,500.00	857.75	1,500.00
210-621-000-53300	FUEL	85,627.12	85,138.87	62,217.08	62,088.87	55,000.00	26,082.77	70,000.00
210-621-000-53550	UNIFORMS	1,479.17	1,458.60	1,400.00	919.60	1,500.00	762.22	1,500.00
210-621-000-54200	COMMUNICATIONS	3,000.00	2,366.01	3,500.00	2,403.68	3,500.00	1,109.38	3,500.00
210-621-000-54250	TRAVEL	541.20	541.20	2,000.00	1,117.70	1,989.00	709.84	2,000.00
210-621-000-54270	REGISTRATION FEES	600.00	498.50	600.00	280.00	4,711.00	4,600.00	600.00
210-621-000-54500	R&M BUILDINGS	1,500.00	771.50	600.00	512.18	8,000.00	1,743.10	8,000.00
210-621-000-54510	R & M - MACHINERY	17,689.58	16,427.20	12,436.04	11,846.80	15,000.00	4,802.69	15,000.00
210-621-000-54520	R & M - OFFICE EQUIPMENT	70.00	0.00	0.00	0.00	200.01	65.00	600.00
210-621-000-54540	R & M - VEHICLES	11,662.18	11,042.42	12,032.00	11,501.94	13,165.00	3,549.89	11,000.00
210-621-000-54590	R & M - MISCELLANEOUS	0.00	0.00	200.00	0.00	200.00	184.56	200.00
210-621-000-54600	RENTALS	3,830.00	3,830.00	967.04	236.00	112.00	112.00	3,000.00
210-621-000-54810	DUES/SUBSCRIPTIONS	150.00	122.00	100.00	0.00	150.00	0.00	150.00
210-621-000-54860	CONTRACT SERVICES	0.00	0.00	100.00	0.00	300.00	0.00	
SubCategory: 540 - OPERATING Total:		138,316.72	133,140.99	106,090.55	99,976.85	116,339.03	48,296.08	129,050.00
SubCategory: 550 - CAPITAL								
210-621-000-55000	ROAD IMPROVEMENTS	10,250.00	3,388.07	17,985.47	17,985.47	15,900.00	12,113.00	20,000.00
210-621-000-55700	EQUIPMENT	1,749.98	1,749.98	459.98	459.98	4,275.97	739.97	
210-621-000-55701	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 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 2015
CAPITAL LEASE DEBT	7,210.42	3,600.00	0.00	0.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	264,210.40	253,738.05	125,445.45	125,445.45	20,175.97	12,852.97	20,000.00
Department: 621 - ROAD & BRIDGE # 1 Total:	802,998.12	785,777.73	663,571.00	639,581.56	581,531.00	331,508.33	591,696.00

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
Department: 622 - ROAD & BRIDGE # 2								
SubCategory: 510 - SALARIES								
210-622-000-51000	SALARIES	265,436.00	265,435.04	288,661.00	286,874.57	298,847.00	148,242.36	315,921.00
210-622-000-51010	PART TIME SALARIES	17,402.00	17,351.15	17,500.00	15,918.75	14,000.00	10,197.00	14,000.00
210-622-000-54200	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	5,000.00	12,000.00
SubCategory: 510 - SALARIES Total:		294,838.00	294,786.19	318,161.00	314,793.32	324,847.00	163,439.36	341,921.00
SubCategory: 520 - BENEFITS								
210-622-000-52010	FICA	23,252.00	21,482.47	24,339.00	23,088.12	24,851.00	11,704.56	26,157.00
210-622-000-52020	RETIREMENT	24,702.41	24,702.33	31,339.00	28,421.54	32,225.00	14,816.46	33,201.00
SubCategory: 520 - BENEFITS Total:		47,954.41	46,184.80	55,678.00	51,509.66	57,076.00	26,521.02	59,358.00
SubCategory: 540 - OPERATING								
210-622-000-53000	SUPPLIES	11,673.10	10,050.31	10,440.00	8,638.92	11,994.00	2,576.58	12,000.00
210-622-000-53100	OFFICE SUPPLIES	2,500.00	1,289.54	2,160.02	1,507.82	1,500.00	661.27	1,500.00
210-622-000-53300	FUEL	54,481.52	53,853.36	50,000.00	49,954.28	50,000.00	19,285.02	55,000.00
210-622-000-53950	UNIFORMS	1,500.00	890.28	1,500.00	1,010.54	1,000.00	977.64	1,000.00
210-622-000-54200	COMMUNICATIONS	3,000.00	2,861.17	3,200.00	3,021.83	3,000.00	1,413.54	3,000.00
210-622-000-54250	TRAVEL	4,612.80	4,612.80	4,100.00	3,848.67	4,100.00	3,067.89	4,100.00
210-622-000-54270	REGISTRATION FEES	1,500.00	1,030.00	1,500.00	625.00	1,129.00	570.00	1,100.00
210-622-000-54500	R&M BUILDINGS	6,150.00	6,149.52	320.06	320.06	1,500.00	-2,838.00	1,500.00
210-622-000-54510	R & M - MACHINERY	7,907.23	7,907.23	10,480.00	8,993.17	5,700.00	1,822.15	5,700.00
210-622-000-54520	R & M - OFFICE EQUIPMENT	155.00	0.00	0.00	0.00	300.00	0.00	300.00
210-622-000-54540	R & M - VEHICLES	8,234.25	8,234.25	14,800.00	11,178.50	12,000.00	1,616.35	12,000.00
210-622-000-54600	RENTALS	100.00	100.00	106.00	106.00	112.00	112.00	125.00
210-622-000-54610	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
210-622-000-54800	CONTRACT SERVICES	742.10	742.10	2,500.00	814.10	1,500.00	75.00	1,500.00
SubCategory: 540 - OPERATING Total:		102,556.00	97,720.56	101,106.08	90,018.89	93,835.00	29,339.44	98,825.00
SubCategory: 550 - CAPITAL								
210-622-000-55500	IMPROVEMENTS	1,000.00	0.00	67,243.39	67,146.67	24,897.34	22,335.12	1,000.00
210-622-000-55600	ROAD IMPROVEMENTS	31,175.21	24,059.11	15,000.00	11,294.00	20,000.00	0.00	20,000.00
210-622-000-55700	EQUIPMENT	2,874.59	2,874.59	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	2015 2015
232 622 000.55701 CAPITALIZED EQUIPMENT	113,567.00	113,566.43	119,536.00	119,536.00	0.00	0.00	
SubCategory: 550 - CAPITAL Total:	148,616.80	140,500.13	204,073.31	200,270.59	44,897.34	22,335.12	21,000.00
Department: 622 - ROAD & BRIDGE # 2 Total:	593,965.21	579,191.68	679,018.39	656,592.46	520,655.34	241,634.94	521,104.00

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	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015		2015	
Department: 623 - ROAD & BRIDGE # 3															
SubCategory: 510 - SALARIES															
210-623-000-51000	SALARIES	292,172.00	292,079.12	320,270.00	318,520.38	340,888.00	165,991.44	350,044.00							
210-623-000-51010	PART TIME SALARIES	4,425.00	4,031.50	10,978.00	10,978.00	6,500.00	0.00	10,000.00							
SubCategory: 510 - SALARIES Total:		296,597.00	296,110.62	331,248.00	329,498.38	347,388.00	165,991.44	360,044.00							
SubCategory: 520 - BENEFITS															
210-623-000-52010	FICA	22,488.00	21,911.53	27,025.00	24,079.13	26,843.00	12,160.73	27,544.00							
210-623-000-52030	RETIREMENT	27,852.00	27,249.43	34,797.00	31,561.89	34,808.00	16,559.53	34,960.00							
SubCategory: 520 - BENEFITS Total:		50,340.00	49,160.96	61,822.00	55,641.02	61,651.00	28,720.26	62,504.00							
SubCategory: 540 - OPERATING															
210-623-000-54000	SUPPLIES	17,940.00	17,174.79	13,113.00	12,314.18	16,187.36	7,626.58	18,000.00							
210-623-000-54100	OFFICE SUPPLIES	1,800.00	1,617.92	1,807.85	1,734.37	1,600.00	577.49	1,600.00							
210-623-000-54300	FUEL	72,350.00	71,374.14	76,500.00	76,329.37	60,000.00	33,233.37	65,000.00							
210-623-000-54550	UNIFORMS	1,000.00	853.70	627.00	626.73	845.64	845.64	830.00							
210-623-000-54200	COMMUNICATIONS	6,000.00	5,857.75	7,002.15	7,002.15	6,000.00	3,479.55	7,000.00							
210-623-000-54250	TRAVEL	4,203.00	3,713.28	2,000.00	1,688.00	2,000.00	0.00	2,000.00							
210-623-000-54260	CAR ALLOWANCE	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	4,000.00	12,000.00							
210-623-000-54270	REGISTRATION FEES	440.00	440.00	400.00	335.00	400.00	0.00	400.00							
210-623-000-54500	R&M BUILDINGS	7,257.00	7,234.34	5,218.00	5,063.46	5,394.01	361.92	6,600.00							
210-623-000-54510	R & M - MACHINERY	32,500.00	31,656.64	51,000.00	50,246.94	35,000.00	28,530.89	35,000.00							
210-623-000-54540	R & M - OFFICE EQUIPMENT	240.00	240.00	585.00	585.00	1,728.00	1,487.47	1,000.00							
210-623-000-54540	R & M - VEHICLES	2,000.00	1,906.84	13,188.00	12,504.82	4,154.74	2,228.56	8,000.00							
210-623-000-54600	RENTALS	300.00	247.37	1,000.00	838.87	1,000.00	386.88	1,000.00							
210-623-000-54810	DUES/SUBSCRIPTIONS	1,060.00	686.99	439.00	239.00	200.00	200.00	200.00							
210-623-000-54860	CONTRACT SERVICES	650.00	650.00	3,750.00	3,750.00	4,608.00	708.00	4,500.00							
SubCategory: 540 - OPERATING Total:		157,740.00	153,653.76	188,630.00	185,257.89	151,117.75	83,666.35	163,130.00							
SubCategory: 550 - CAPITAL															
210-623-000-55600	ROAD IMPROVEMENTS	19,022.00	18,987.44	8,494.80	8,494.76	20,000.00	17,662.92	20,000.00							
210-623-000-55700	EQUIPMENT	1,700.00	1,526.13	6,861.00	6,525.22	10,512.25	8,080.14								
210-623-000-55701	CAPITALIZED EQUIPMENT	42,613.00	42,479.38	86,300.00	86,299.75	98,000.00	98,000.00								
SubCategory: 550 - CAPITAL Total:		63,335.00	62,992.95	101,655.80	101,319.73	128,512.25	123,743.06	20,000.00							
Department: 623 - ROAD & BRIDGE # 3 Total:		568,012.00	561,918.29	683,355.80	671,717.02	688,669.00	402,121.11	605,678.00							

Budget Worksheet

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

		2012		2012		2013		2013		2014		2014		2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity
Department: 624 - ROAD & BRIDGE # 4															
SubCategory: 510 - SALARIES															
210-624-000-51000	SALARIES	372,183.00	363,181.59	351,089.91	342,649.57	406,787.00	175,883.46	428,559.00							
210-624-000-51010	PART TIME SALARIES	15,000.00	14,455.13	10,000.00	9,724.00	10,000.00	6,468.13	10,000.00							
210-624-000-51200	CAR ALLOWANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00							
SubCategory: 510 - SALARIES Total:		399,183.00	389,636.72	373,089.91	364,373.57	428,787.00	188,351.59	450,559.00							
SubCategory: 520 - BENEFITS															
210-624-000-52010	FICA	30,538.00	28,860.69	31,925.00	27,067.24	32,802.00	14,067.31	34,468.00							
210-624-000-52030	RETIREMENT	36,965.00	33,659.57	41,106.00	33,848.84	42,536.00	17,530.93	43,749.00							
SubCategory: 520 - BENEFITS Total:		67,503.00	62,520.26	73,031.00	60,916.08	75,338.00	31,598.24	78,217.00							
SubCategory: 540 - OPERATING															
210-624-000-53000	SUPPLIES	20,213.90	20,213.90	20,000.00	19,755.19	19,000.00	7,208.54	19,000.00							
210-624-000-53100	OFFICE SUPPLIES	850.01	696.01	1,269.00	1,268.19	1,703.03	879.30	1,000.00							
210-624-000-53300	FUEL	86,770.19	83,931.09	91,643.36	91,643.36	70,000.00	48,256.61	80,000.00							
210-624-000-53950	UNIFORMS	1,500.00	1,373.79	1,100.00	1,099.92	1,500.00	1,169.81	1,500.00							
210-624-000-54200	COMMUNICATIONS	5,000.00	3,179.75	4,000.00	2,893.57	5,000.00	1,349.50	3,000.00							
210-624-000-54250	TRAVEL	4,172.53	4,172.53	2,250.08	2,250.08	2,000.00	0.00	2,000.00							
210-624-000-54270	REGISTRATION FEES	1,025.00	1,025.00	531.11	510.00	1,000.00	0.00	1,000.00							
210-624-000-54500	R&M BUILDINGS	4,062.77	2,454.16	2,373.26	2,359.45	2,153.13	802.09	6,000.00							
210-624-000-54510	R & M - MACHINERY	17,223.57	15,759.62	34,106.01	34,106.01	15,000.00	5,366.26	15,000.00							
210-624-000-54520	R & M - OFFICE EQUIPMENT	1,200.00	734.59	486.00	485.07	1,200.00	173.00	1,200.00							
210-624-000-54540	R & M - VEHICLES	15,192.62	15,192.62	13,632.23	13,632.23	15,000.00	6,535.45	15,000.00							
210-624-000-54590	R & M - MISCELLANEOUS	600.00	456.26	1,000.00	571.39	1,000.00	833.36	1,000.00							
210-624-000-54600	RENTALS	8,267.20	8,267.20	2,026.75	1,791.64	3,000.00	575.78	3,000.00							
210-624-000-54800	CONTRACT SERVICES	4,330.84	2,343.35	200.00	165.38	3,430.00	72.00	3,000.00							
SubCategory: 540 - OPERATING Total:		170,408.63	159,799.87	174,617.80	172,531.48	140,986.16	73,221.70	151,700.00							
SubCategory: 550 - CAPITAL															
210-624-000-55500	IMPROVEMENTS	6,690.00	3,218.88	8,047.82	7,863.45	1,525.00	1,525.00								
210-624-000-55600	ROAD IMPROVEMENTS	16,569.82	16,569.82	12,036.06	4,131.18	18,475.00	11,506.26	20,000.00							
210-624-000-55700	EQUIPMENT	5,347.94	5,347.94	5,079.44	5,079.44	6,143.84	6,143.84								

Budget Worksheet

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

		Defined Budgets					
		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
210.000 000.00001	CAPITALIZED EQUIPMENT	346,262.45	346,262.45	313,154.20	313,154.20	6,659.66	0.00
SubCategory: 550 - CAPITAL Total:		374,870.21	371,399.09	338,317.52	330,228.27	32,803.50	19,175.10
Department: 624 - ROAD & BRIDGE # 4 Total:		1,011,964.84	983,355.94	959,056.23	928,049.40	677,914.66	312,346.63
Fund: 210 - ROAD & BRIDGE MAINTENANCE Surplus (Deficit):		4,409.59	109,926.15	30,389.00	84,111.79	36,455.00	1,906,003.47
							28,776.00

COUNTY RECORDS MANAGEMENT

2015

REVENUE

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
Fund: 280 - COUNTY RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
280-000-410-41200	COUNTY CLERK FEES	1,000.00	370.85	750.00	624.01	750.00	42.82	500.00
280-000-410-41500	FEES	3,000.00	3,027.05	3,000.00	2,733.89	3,000.00	1,163.06	2,500.00
SubCategory: 410 - FEES Total:		4,000.00	3,397.90	3,750.00	3,357.90	3,750.00	1,205.88	3,000.00
Department: 000 - NON DEPARTMENTAL Total:		4,000.00	3,397.90	3,750.00	3,357.90	3,750.00	1,205.88	3,000.00

COUNTY RECORDS MANAGEMENT

2015

BUDGET

Budget Worksheet

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
Department: 511 - COUNTY							
SubCategory: 540 - OPERATING							
280 511 000 53000 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: 280 - COUNTY RECORDS MANAGEMENT Surplus (Deficit):	3,500.00	3,397.90	-1,750.00	3,357.90	-11,250.00	1,205.88	-12,000.00

COUNTY CLERKS RECORDS MANAGEMENT

2015

REVENUE

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
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
281.000.040.4100	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: 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: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
281 403 000 53100	OFFICE SUPPLIES	20,000.00	2,074.69	0.00	0.00	0.00	0.00	
281 403 000 54000	CONTRACT SERVICES	0.00	0.00	25,000.00	0.00	30,000.00	0.00	30,000.00
SubCategory: 540 - OPERATING Total:		20,000.00	2,074.69	25,000.00	0.00	30,000.00	0.00	30,000.00
Department: 403 - COUNTY CLERK Total:		20,000.00	2,074.69	25,000.00	0.00	30,000.00	0.00	30,000.00
Fund: 281 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defic		0.00	22,730.31	-5,000.00	28,175.23	-10,000.00	22,082.20	0.00

DISTRICT CLERK RECORDS FUND

2015

REVENUE

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
Fund: 282 - DISTRICT CLERK RECORDS FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
282-000-410-41019 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: 282 - 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

		Defined Budgets					
		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2015
							2015
Fund: 283 - COURT RECORD PRESERVATION FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
283-000-410-41019	TECHNOLOGY FEE	1,000.00	2,222.65	1,500.00	2,164.80	1,500.00	992.44
	SubCategory: 410 - FEES Total:	1,000.00	2,222.65	1,500.00	2,164.80	1,500.00	992.44
	Department: 000 - NON DEPARTMENTAL Total:	1,000.00	2,222.65	1,500.00	2,164.80	1,500.00	992.44
	Fund: 283 - COURT RECORD PRESERVATION FUND Total:	1,000.00	2,222.65	1,500.00	2,164.80	1,500.00	992.44

DISTRICT COURT
RECORD
TECHNOLOGY
FUND

2015

REVENUE

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	2015
Fund: 284 - DISTRICT COURT RECORD TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 410 - FEES								
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: 000 - 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: 285 - JP TECHNOLOGY FUND								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 416 - JP FEES								
285-000-340.41615	TECHNOLOGY FEE	15,000.00	15,259.71	12,000.00	15,250.10	14,000.00	7,138.20	14,000.00
SubCategory: 416 - JP FEES Total:		15,000.00	15,259.71	12,000.00	15,250.10	14,000.00	7,138.20	14,000.00
Department: 000 - NON DEPARTMENTAL Total:		15,000.00	15,259.71	12,000.00	15,250.10	14,000.00	7,138.20	14,000.00

JP TECHNOLOGY 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
Department: 459 - JP Technology Fund							
SubCategory: 540 - OPERATING							
285 459 000 54520	R & M - OFFICE EQUIPMENT	10,000.00	2,016.36	4,045.65	3,469.99	10,000.00	3,829.85
	SubCategory: 540 - OPERATING Total:	10,000.00	2,016.36	4,045.65	3,469.99	10,000.00	3,829.85
SubCategory: 550 - CAPITAL							
285 459 000 55700	EQUIPMENT	5,000.00	0.00	5,954.35	5,953.82	5,000.00	0.00
	SubCategory: 550 - CAPITAL Total:	5,000.00	0.00	5,954.35	5,953.82	5,000.00	0.00
	Department: 459 - JP Technology Fund Total:	15,000.00	2,016.36	10,000.00	9,423.81	15,000.00	3,829.85
	Fund: 285 - JP TECHNOLOGY FUND Surplus (Deficit):	0.00	13,243.35	2,000.00	5,826.29	-1,000.00	3,308.35
							-1,000.00

COUNTY CLERK
ARCHIVAL 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	2015 2015
Fund: 286 - COUNTY CLERK ARCHIVAL FUND							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 410 - FEES							
286 000 340 41200 CO.CLERK RECRDS MNGNT AR	15,000.00	23,459.00	15,000.00	26,330.79	17,000.00	21,121.54	27,000.00
SubCategory: 410 - FEES Total:	15,000.00	23,459.00	15,000.00	26,330.79	17,000.00	21,121.54	27,000.00
Department: 000 - NON DEPARTMENTAL Total:	15,000.00	23,459.00	15,000.00	26,330.79	17,000.00	21,121.54	27,000.00

COUNTY CLERK ARCHIVAL FUND

2015

BUDGET

Budget Worksheet

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

Defined Budgets

		2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 2015
Department: 403 - COUNTY CLERK								
SubCategory: 540 - OPERATING								
403-403.000.52100	OFFICE SUPPLIES	2,073.02	1,073.02	0.00	0.00	0.00	0.00	
403-403.000.52610	DATA PROCESSING-MISC	19,391.92	19,391.92	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								
403-403.000.55200	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	2,000.00	18,621.54	7,000.00

COURT CLERK VITAL STATISTICS

2015

REVENUE

Budget Worksheet

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

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND

Department: 000 - NON DEPARTMENTAL

SubCategory: 410 - FEES

287,000,340.41200

CO.CLRK VITAL STATISTIC FEES

SubCategory: 410 - FEES Total:

Department: 000 - NON DEPARTMENTAL Total:

Fund: 287 - COUNTY CLERK VITAL STATISTICS FUND Total:

	2012	2012	2013	2013	2014	2014	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2015
	300.00	1,276.00	500.00	1,144.00	800.00	567.00	1,000.00
	300.00	1,276.00	500.00	1,144.00	800.00	567.00	1,000.00
	300.00	1,276.00	500.00	1,144.00	800.00	567.00	1,000.00
	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: 410 - FEES

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 2015
370-000-340-41811	250.00	283.87	250.00	5,217.29	750.00	1,880.00	1,500.00
370-000-340-41812	1,200.00	1,304.48	1,000.00	1,205.63	1,000.00	517.60	1,000.00
SubCategory: 410 - FEES Total:	1,450.00	1,588.35	1,250.00	6,422.92	1,750.00	2,397.60	2,500.00
SubCategory: 416 - JP FEES							
370-000-340-41601	11,000.00	13,220.05	10,000.00	12,470.41	10,000.00	6,046.69	11,000.00
370-000-340-41603	2,000.00	1,455.00	1,000.00	1,491.00	1,000.00	583.00	1,200.00
370-000-340-41604	75.00	112.91	50.00	354.60	100.00	172.36	200.00
370-000-340-41606	450.00	252.49	250.00	708.11	250.00	206.61	400.00
SubCategory: 416 - JP FEES Total:	13,525.00	15,040.45	11,300.00	15,024.12	11,350.00	7,008.66	12,800.00
Department: 000 - NON DEPARTMENTAL Total:	14,975.00	16,628.80	12,550.00	21,447.04	13,100.00	9,406.26	15,300.00

COURTHOUSE SECURITY

2015

BUDGET

Budget Worksheet

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: 452 - COURTS SECURITY								
SubCategory: 510 - SALARIES								
<u>370-452-000-51000</u>	COURT HOUSE SECURITY/LON	0.00	0.00	0.00	0.00	0.00	1,824.00	
<u>370-452-000-51010</u>	PART TIME SALARIES	41,287.00	10,604.39	43,776.00	21,144.30	43,776.00	8,062.08	20,000.00
	SubCategory: 510 - SALARIES Total:	41,287.00	10,604.39	43,776.00	21,144.30	43,776.00	9,886.08	20,000.00
SubCategory: 520 - BENEFITS								
<u>370-452-000-52010</u>	FICA	3,158.00	720.48	3,349.00	1,569.73	3,349.00	750.01	1,530.00
<u>370-452-000-52020</u>	EMPLOYEES INSURANCE	8,800.00	4,558.96	8,800.00	4,634.65	9,200.00	2,077.66	9,600.00
<u>370-452-000-52030</u>	RETIREMENT	3,823.00	-1,064.03	4,312.00	2,090.92	4,343.00	1,050.17	1,942.00
	SubCategory: 520 - BENEFITS Total:	15,781.00	4,215.41	16,461.00	8,295.30	16,892.00	3,877.84	13,072.00
SubCategory: 530 - PROFESSIONAL								
<u>370-452-000-54100</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,790.00	12,120.00	
	SubCategory: 530 - PROFESSIONAL Total:	0.00	0.00	0.00	0.00	1,790.00	12,120.00	0.00
SubCategory: 540 - OPERATING								
<u>370-452-000-54520</u>	R & M - OFFICE EQUIPMENT	575.00	574.50	1,456.85	1,456.85	0.00	0.00	
	SubCategory: 540 - OPERATING Total:	575.00	574.50	1,456.85	1,456.85	0.00	0.00	0.00
SubCategory: 550 - CAPITAL								
<u>370-452-000-55500</u>	IMPROVEMENTS	0.00	0.00	10,439.96	10,439.96	0.00	0.00	
<u>370-452-000-55201</u>	CAPITALIZED EQUIPMENT	20,550.00	8,875.00	23,103.19	0.00	33,210.00	0.00	35,000.00
	SubCategory: 550 - CAPITAL Total:	20,550.00	8,875.00	33,543.15	10,439.96	33,210.00	0.00	35,000.00
	Department: 452 - COURTS SECURITY Total:	78,193.00	24,269.30	95,237.00	41,336.41	95,668.00	25,883.92	68,072.00
	Fund: 370 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-63,218.00	-7,640.50	-82,687.00	-19,889.37	-82,568.00	-16,477.66	-52,772.00

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	2015 2015
Fund: 500 - CO. ATTY. HOT CHECK							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 450 - FINES & FOREFEITURES							
500-000-350-45900 HOT CHECK FEES	10,000.00	7,579.26	10,000.00	8,019.31	10,000.00	1,381.09	5,000.00
SubCategory: 450 - FINES & FOREFEITURES Total:	10,000.00	7,579.26	10,000.00	8,019.31	10,000.00	1,381.09	5,000.00
Department: 000 - NON DEPARTMENTAL Total:	10,000.00	7,579.26	10,000.00	8,019.31	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	4,670.00	3,917.99	13,000.00	4,200.00	600.00	0.00	
500-475-000-51010	PART TIME SALARIES	3,295.00	24.00	4,000.00	0.00	3,900.00	321.00	
SubCategory: 510 - SALARIES Total:		7,965.00	3,941.99	17,000.00	4,200.00	4,500.00	321.00	0.00
SubCategory: 520 - BENEFITS								
500-475-000-52010	FICA	612.00	284.85	1,301.00	306.50	352.00	24.55	
500-475-000-52020	RETIREMENT	357.00	356.74	1,190.00	412.56	108.00	0.00	
SubCategory: 520 - BENEFITS Total:		969.00	641.59	2,491.00	719.06	460.00	24.55	0.00
SubCategory: 540 - OPERATING								
500-475-000-54100	OFFICE SUPPLIES	2,000.00	0.00	3,000.00	0.00	2,000.00	0.00	1,000.00
500-475-000-54100	PROFESSIONAL SERVICES	2,000.00	102.00	5,000.00	0.00	3,000.00	0.00	3,000.00
500-475-000-54250	TRAVEL	4,428.93	4,302.93	5,000.00	987.32	3,000.00	1,196.21	
500-475-000-54270	REGISTRATION FEES	1,125.00	1,125.00	1,500.00	675.00	1,000.00	395.00	
500-475-000-54310	DUES/SUBSCRIPTIONS	446.07	0.00	2,500.00	148.00	2,000.00	0.00	1,000.00
SubCategory: 540 - OPERATING Total:		10,000.00	5,529.93	17,000.00	1,810.32	11,000.00	1,591.21	5,000.00
Department: 475 - COUNTY ATTORNEY Total:		18,934.00	10,113.51	36,491.00	6,729.38	15,960.00	1,936.76	5,000.00
Fund: 500 - CO. ATTY. HOT CHECK Surplus (Deficit):		-8,934.00	-2,534.25	-26,491.00	1,289.93	-5,960.00	-555.67	0.00

COUNTY ATTORNEY
PRE-TRIAL
INTERVENTION
FUND

2015

REVENUE

Budget Worksheet

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

Fund: 505 - CO. ATTY. - PRETRIAL INTE
 Department: 000 - NON DEPARTMENTAL
 SubCategory: 410 - FEES

505-000 340-41800

PRETRIAL INTERVENTION FEES

SubCategory: 410 - FEES Total:

SubCategory: 450 - FINES & FOREFEITURES

505-000 340-45301

RESTITUTION

SubCategory: 450 - FINES & FOREFEITURES Total:

Department: 000 - NON DEPARTMENTAL Total:

	2012 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	Defined Budgets 2015 2015
PRETRIAL INTERVENTION FEES	75,000.00	106,480.32	90,000.00	96,625.40	100,000.00	45,611.00	90,000.00
SubCategory: 410 - FEES Total:	75,000.00	106,480.32	90,000.00	96,625.40	100,000.00	45,611.00	90,000.00
SubCategory: 450 - FINES & FOREFEITURES							
RESTITUTION	0.00	876.10	0.00	-22.10	0.00	0.00	0.00
SubCategory: 450 - FINES & FOREFEITURES Total:	0.00	876.10	0.00	-22.10	0.00	0.00	0.00
Department: 000 - NON DEPARTMENTAL Total:	75,000.00	107,356.42	90,000.00	96,603.30	100,000.00	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 Total Budget	2012 Total Activity	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 YTD Activity	2015 2015
Department: 475 - COUNTY ATTORNEY								
SubCategory: 510 - SALARIES								
505-475-000-51000	SALARIES	27,720.00	13,472.75	28,413.00	13,973.40	50,883.00	26,637.40	54,968.00
505-475-000-51010	PART TIME SALARIES	30,000.00	13,850.10	30,000.00	24,192.30	5,000.00	2,145.50	8,000.00
SubCategory: 510 - SALARIES Total:		57,720.00	27,322.85	58,413.00	38,165.70	55,883.00	28,782.90	62,968.00
SubCategory: 520 - BENEFITS								
505-475-000-52010	FICA	4,416.00	2,069.92	4,469.00	2,945.80	4,275.00	2,128.92	4,817.00
505-475-000-52020	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	9,200.00	4,599.96	9,600.00
505-475-000-52030	RETIREMENT	2,278.00	1,290.58	2,536.00	1,490.15	4,091.00	2,738.13	5,338.00
SubCategory: 520 - BENEFITS Total:		6,694.00	3,360.50	7,005.00	4,435.95	17,566.00	9,467.01	19,755.00
SubCategory: 530 - PROFESSIONAL								
505-475-000-54100	PROFESSIONAL SERVICES	4,000.00	3,181.75	4,000.00	3,523.29	2,000.00	500.00	7,000.00
SubCategory: 530 - PROFESSIONAL Total:		4,000.00	3,181.75	4,000.00	3,523.29	2,000.00	500.00	7,000.00
SubCategory: 540 - OPERATING								
505-475-000-54050	LAW LIBRARY	9,000.00	178.00	9,000.00	5,158.53	6,500.00	1,295.00	4,500.00
505-475-000-54100	OFFICE SUPPLIES	9,950.00	4,473.69	10,000.00	7,269.36	6,000.00	1,191.50	6,000.00
505-475-000-54200	COMMUNICATIONS	8,000.00	2,652.62	8,000.00	3,771.44	3,000.00	1,379.18	3,000.00
505-475-000-54250	TRAVEL	10,000.00	7,391.20	10,000.00	8,832.37	11,000.00	7,306.85	8,000.00
505-475-000-54270	REGISTRATION FEES	6,000.00	2,847.00	6,000.00	3,865.00	7,000.00	4,330.00	5,000.00
505-475-000-54300	ADVERTISING	1,000.00	0.00	1,000.00	330.00	500.00	0.00	500.00
505-475-000-54520	R & M - OFFICE EQUIPMENT	1,000.00	462.50	1,000.00	140.00	500.00	0.00	1,000.00
505-475-000-54600	RENTALS	10,000.00	3,512.28	10,000.00	1,380.33	2,000.00	985.95	5,000.00
505-475-000-54810	DUES/SUBSCRIPTIONS	4,000.00	3,564.85	6,000.00	5,783.20	3,500.00	1,111.00	2,000.00
SubCategory: 540 - OPERATING Total:		58,950.00	25,082.14	61,000.00	36,530.23	40,000.00	17,599.48	35,000.00
SubCategory: 550 - CAPITAL								
505-475-000-55700	EQUIPMENT	15,000.00	12,513.25	13,000.00	3,910.29	6,000.00	3,915.14	5,000.00
SubCategory: 550 - CAPITAL Total:		15,000.00	12,513.25	13,000.00	3,910.29	6,000.00	3,915.14	5,000.00
Department: 475 - COUNTY ATTORNEY Total:		142,364.00	71,460.49	143,418.00	86,565.46	121,449.00	60,264.53	129,723.00
Fund: 505 - CO. ATTY. - PRETRIAL INTE Surplus (Deficit):		-67,364.00	35,895.93	-53,418.00	10,037.84	-21,449.00	-14,653.53	-39,723.00

GENERAL OBLIGATION
SERIES / 2008
P/T WELLNESS

2015

REVENUE

Budget Worksheet

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

Defined Budgets

Fund: 632 - 2008 SERIES - PT/ WELLNESS

Department: 000 - NON DEPARTMENTAL

SubCategory: 400 - AD VALOREM TAXES

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

GENERAL OBLIGATION
SERIES / 2008
P/T WELLNESS

2015

BUDGET

Budget Worksheet

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

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

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

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-FEB	INTERST 1-AUG
2/1/2009	\$ 445,000.00			
2/1/2010	\$ 510,000.00			
2/1/2011	\$ 525,000.00			
2/1/2012	\$ 540,000.00			
2/1/2013	\$ 560,000.00			
2/1/2014	\$ 575,000.00	\$ 595,000.00	\$ 28,689.75	\$ 19,437.50
2/1/2015		\$ 615,000.00	\$ 19,437.50	\$ 9,874.25
2/1/2016		\$ 635,000.00	\$ 9,874.25	\$ -
2/1/2017				
TOTAL	\$ 3,155,000.00	\$ 1,845,000.00	\$ 58,001.50	\$ 29,311.75

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: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002)								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 400 - AD VALOREM TAXES								
633-000-310-45000	AD VALOREM TAXES	0.00	0.00	647,972.00	648,535.39	645,692.00	631,046.54	654,029.00
633-000-310-45001	DELINQUENT AD VALOREM TA	0.00	4,131.78	1,000.00	6,629.19	3,000.00	5,157.29	5,000.00
633-000-310-45090	PENALTIES & INTEREST	0.00	11.81	500.00	168.02	100.00	54.09	100.00
	SubCategory: 400 - AD VALOREM TAXES Total:	0.00	4,143.59	649,472.00	655,332.60	648,792.00	636,257.92	659,129.00
SubCategory: 460 - INTEREST								
633-000-360-46000	INTEREST	0.00	3.18	0.00	3.16	0.00	1.58	
	SubCategory: 460 - INTEREST Total:	0.00	3.18	0.00	3.16	0.00	1.58	0.00
SubCategory: 499 - TRANSFERS IN								
633-000-390-49900	TRANSFER IN	466,937.67	466,937.67	0.00	0.00	0.00	0.00	
	SubCategory: 499 - TRANSFERS IN Total:	466,937.67	466,937.67	0.00	0.00	0.00	0.00	0.00
	Department: 000 - NON DEPARTMENTAL Total:	466,937.67	471,084.44	649,472.00	655,335.76	648,792.00	636,259.50	659,129.00

GO REFUNDING
SERIES / 2011
REFUNDS 2002

2015

BUDGET

Budget Worksheet

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

		Defined Budgets					
		2012	2012	2013	2013	2014	2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 710 - DEBT SERVICE							
SubCategory: 580 - DEBT SERVICE							
633 710 000 58000	DEBT SERVICE - BOND PRINCIP	30,000.00	30,000.00	585,000.00	585,000.00	600,000.00	600,000.00
633 710 000 58010	DEBT SERVICE - INTEREST	74,050.00	74,050.00	67,900.00	67,900.00	56,050.00	31,025.00
633 710 000 58020	DEBT SERVICE - AGENT FEES	1,000.00	300.00	1,000.00	537.50	1,000.00	0.00
SubCategory: 580 - DEBT SERVICE Total:		105,050.00	104,350.00	653,900.00	653,437.50	657,050.00	631,025.00
Department: 710 - DEBT SERVICE Total:		105,050.00	104,350.00	653,900.00	653,437.50	657,050.00	631,025.00
Fund: 633 - GO REFUNDING SERIES 2011 (REFUNDS 2002) Surplus (		361,887.67	366,734.44	-4,428.00	1,898.26	-8,258.00	5,234.50
							9,129.00

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

MATURITY DATE	RETIRED NOTES	OUTSTANDING	INTEREST 1-MAY	INTERST 1-NOV
5/1/2011	\$ -			
5/1/2012	\$ 30,000.00			
5/1/2013	\$ 585,000.00			
5/1/2014	\$ 600,000.00			
5/1/2015		\$ 605,000.00	\$ 25,025.00	\$ 18,975.00
5/1/2016		\$ 625,000.00	\$ 18,975.00	\$ 9,600.00
5/1/2017		\$ 640,000.00	\$ 9,600.00	\$ -
TOTAL	<u><u>\$ 1,215,000.00</u></u>	<u><u>\$ 1,870,000.00</u></u>	<u><u>\$ 53,600.00</u></u>	<u><u>\$ 28,575.00</u></u>

CAPITAL
IMPROVEMENT
EQUIPMENT 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	2015 2015
Fund: 700 - CAPITAL IMPR/EQUIPMENT FU							
Department: 000 - NON DEPARTMENTAL							
SubCategory: 499 - TRANSFERS IN							
700,000,000-399-49900 TRANSFERS IN	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	155,000.00
SubCategory: 499 - TRANSFERS IN Total:	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	155,000.00
Department: 000 - NON DEPARTMENTAL Total:	300,000.00	300,000.00	500,000.00	0.00	300,000.00	0.00	155,000.00

CAPITAL
IMPROVEMENT
EQUIPMENT 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: 409 - NON DEPARTMENTAL								
SubCategory: 550 - CAPITAL								
700-409-000-55500	IMPROVEMENTS	282,886.00	33,772.00	271,060.70	271,060.70	0.00	0.00	
700-409-000-55701	CAPITALIZED EQUIPMENT	17,114.00	17,114.00	233,939.30	180,000.00	300,000.00	0.00	250,000.00
SubCategory: 550 - CAPITAL Total:		300,000.00	50,886.00	505,000.00	451,060.70	300,000.00	0.00	250,000.00
Department: 409 - NON DEPARTMENTAL Total:		300,000.00	50,886.00	505,000.00	451,060.70	300,000.00	0.00	250,000.00
Fund: 700 - CAPITAL IMPR/EQUIPMENT FU Surplus (Deficit):		0.00	249,114.00	-5,000.00	-451,060.70	0.00	0.00	-95,000.00

EMPLOYEE
HEALTH BENEFIT
FUND

2015

REVENUE

Budget Worksheet

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
Fund: 991 - EMPLOYEES HEALTH BENEFIT								
Department: 000 - NON DEPARTMENTAL								
SubCategory: 445 - HEALTH REVENUE								
991.000.346.46100	EMPLOYEES HEALTH BENEFIT F	1,700,000.00	2,133,283.20	2,200,000.00	2,572,188.22	2,365,000.00	1,088,884.28	2,520,000.00
991.000.346.46200	EMPLOYEES HEALTH BENEFIT F	1,700,000.00	1,895,522.95	1,700,000.00	2,354,302.51	2,365,000.00	1,165,168.42	2,520,000.00
991.000.346.46340	EMPLOYEES HEALTH BENEFIT F	650,000.00	848,953.73	850,000.00	754,263.34	880,000.00	388,903.30	900,000.00
991.000.346.46900	EMPLOYEES HEALTH BENEFIT F	250,000.00	3,059.82	1,500.00	13,732.41	3,000.00	2,739.23	5,000.00
SubCategory: 445 - HEALTH REVENUE Total:		4,300,000.00	4,880,819.70	4,751,500.00	5,694,486.48	5,613,000.00	2,645,695.23	5,945,000.00
SubCategory: 460 - INTEREST								
991.000.360.46105	EMPLOYEES HEALTH BENEFIT F	20.00	11.61	0.00	2.04	0.00	0.00	
991.000.360.46100	INTEREST	60,000.00	73,422.26	55,000.00	24,509.22	25,000.00	4,108.62	10,000.00
SubCategory: 460 - INTEREST Total:		60,020.00	73,433.87	55,000.00	24,511.26	25,000.00	4,108.62	10,000.00
Department: 000 - NON DEPARTMENTAL Total:		4,360,020.00	4,954,253.57	4,806,500.00	5,718,997.74	5,638,000.00	2,649,803.85	5,955,000.00

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
Department: 599 - TRANSFERS OUT							
SubCategory: 599 - TRANSFERS							
599-599 000-59900	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
Department: 599 - TRANSFERS OUT Total:		300,000.00	300,000.00	500,000.00	0.00	300,000.00	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	2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015
Department: 630 - HEALTH								
SubCategory: 526 - ADMINISTRATION								
991-630-000-50405	HEALTH/DENTAL CLAIMS	3,404,365.80	3,404,365.80	3,666,578.87	3,666,578.87	3,700,000.00	1,906,551.12	4,000,000.00
991-630-000-50406	HEALTH - PRESCRIPTIONS CLA	1,388,052.79	1,388,052.45	1,432,427.06	1,432,427.06	1,350,000.00	753,736.89	1,500,000.00
991-630-000-50411	HEALTH - HEALTH	997,324.35	997,324.31	1,166,105.96	1,166,105.96	1,050,000.00	501,485.60	1,250,000.00
991-630-000-50412	HEALTH - DENTAL	31,876.00	31,875.68	36,200.87	36,200.87	35,000.00	14,541.63	38,000.00
991-630-000-50413	HEALTH - LIFE	17,427.00	17,426.80	19,197.60	19,197.60	25,000.00	10,370.20	25,000.00
SubCategory: 526 - ADMINISTRATION Total:		5,839,045.94	5,839,045.04	6,320,510.36	6,320,510.36	6,160,000.00	3,186,685.44	6,813,000.00
Department: 630 - HEALTH Total:		5,839,045.94	5,839,045.04	6,320,510.36	6,320,510.36	6,160,000.00	3,186,685.44	6,813,000.00
Fund: 991 - EMPLOYEES HEALTH BENEFIT Surplus (Deficit):		-1,779,025.94	-1,184,791.47	-2,014,010.36	-601,512.62	-822,000.00	-536,881.59	-858,000.00
Report Surplus (Deficit):		-5,574,661.09	-2,183,542.82	-2,041,022.56	2,064,090.73	-1,584,847.87	11,559,187.67	-2,257,204.00